

**DISTRICT OF ROXBURY TOWNSHIP
BOARD OF EDUCATION
SEPTEMBER 19, 2022
REGULAR MEETING AGENDA
Amended on September 19, 2022
LINCOLN ROOSEVELT SCHOOL
34 North Hillside Avenue, Succasunna, NJ 07876**

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

I. MEETING CALLED TO ORDER

The meeting was called to order at 6:31 p.m. in the auditorium at Lincoln Roosevelt School. Board President, Ms. Carol Scheneck, presiding.

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

Roxbury Register - Newspaper
Daily Record - Newspaper
Star Ledger - Newspaper

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

Municipal Clerk
Roxbury Public Library

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

II. ROLL CALL

The roll was taken and a quorum deemed present.

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

MEMBERS ABSENT: Mr. Brian Staples

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

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

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

September 19, 2022

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

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session.

IV. ROLL CALL

The roll was taken and a quorum deemed present.

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

MEMBERS ABSENT: Mr. Brian Staples

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

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

V. PLEDGE OF ALLEGIANCE

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

VI. PRESENTATIONS

Roxbury's Global Hi-5 Multi-Cultural Expo - Presented by Ms. Cordeiro

Ms. Scheneck thanked Ms. Cordeiro for the presentation.

Mrs. Colucci spoke about the Global H-5 and encouraged everyone to attend.

Mrs. Champagne commented in Spanish and thanked the organizers for this "labor of love".

Mrs. Purcell said that she attended this event last year for the first time. She loved seeing the cultural pride during performances.

Mr. Bocchino said students should take pride in their heritage.

VII. CORRESPONDENCE

None

VIII. STUDENT REPRESENTATIVE'S COMMENTS

Ms. Scalera spoke about Fall Sports.

Ms. Scalera spoke about the class of 2025.

Ms. Scalera mentioned the Fundraiser at Chipotle.

Ms. Scalera mentioned Back to School Night on September 22, 2022.

Ms. Scalera spoke about the Hallway Decorating at Roxbury High School.

Ms. Scalera spoke about Homecoming.

Ms. Scalera spoke about SAT testing.

IX. BOARD PRESIDENT'S COMMENTS

Ms. Scheneck said that it is hard to believe the summer is over.

Ms. Scheneck spoke about the Habitat for Humanity ribbon cutting ceremony that took place on August 24, 2022.

Ms. Scheneck spoke about being present at the Welcome Back Roxbury teachers event on August 25, 2022.

Ms. Scheneck spoke about the additional survey for PE and Health Curriculum standards.

Ms. Scheneck briefly addressed Ad Hoc Committee questions from the public.

Ms. Scheneck addressed the timeline of PE & Health Curriculum standards.

X. SUPERINTENDENT'S REPORT

1. Aviation video (Tyler Benedetto)
2. Our new Student Representative will be well-known to the Board as she served in this capacity last year. Welcome to Delaney Scalera. She was elected by her classmates and won over 8 other students competing for the position. What this tells me is not only is Delaney doing a fine job, but that we are growing leaders! Shout out to all the students who threw their hats in the ring.
3. Shout out to Roxbotix and RoxThon for setting up tents on Succasunny Day. It is great to see them make themselves available to the community. Also, if you didn't see our Band perform a piece from "Toxic", you have one more chance to see them on September 24th during the Marching Band Classic at RHS.
4. Kudos to Alexis Somers whose grant application was accepted by Monmouth University's Social Justice Academy. The grant for \$1200 will support her proposal for a project titled *Making Roxbury Gaels Equitable Through Restorative Practices*. We are very proud of our teachers and administrators who write grants. Extra funds means extra opportunities and experiences for our students. Kudos, again, Alexis..
5. A special shout out to Senna Mahoney and her teacher Aristeia Theodoropolous for Senna's perfect score on her AP Research exam which entails writing a research paper that requires a student to go through the whole process of a college-level research writing. Advanced Placement Exams are scored on a scale of 1-5. She not only received the top score of a 5, but also ranked among only 306 students in AP Research to achieve a perfect score which equates to 1.14% of the 2022 AP Research Exams taken from around the world to earn every point possible on this challenging, college-level examination. Well done, Senna.
6. In Roxbury, we offer the AP Capstone which requires students to take 4 AP courses along with AP Seminar and AP Research. They not only have to take the courses, but need to score a 3 or better on their AP exams. We have four graduates from last year who achieved Capstone status. Graduates Taylor Kramer, Gehad Moustafa, Nia Mullengada, and Callista Olivera achieved these honors. AP Research is the final course. Another student whose research paper was recognized is Callista Olivera whose paper titled "How cold parenting styles impact the period of denial in victims of intimate partner violence" placed first, yes, first, by the Morris County Psychological Association. Again, a shout out to Aristeia Theorodopolous, her teacher, and of course, congrats to Callista Olivera.
7. In an effort to continue providing information to our community, I will be writing newsletters to share updates, provide highlights and to inform our community on school and Board operations. If you haven't yet read it, please do. If you have any suggestions or questions you'd like to see addressed, please email me. My hope is to increase awareness of the great things happening in the Roxbury School District so that you can experience the pride that I, and everyone before you, feels in the offerings, comprehensiveness, and innovation of this district.
8. Tonight, the Board will have an opportunity to vote on our curriculum which is available on our district website. The process we use begins with a review of standards, an analysis of our curriculum, gaps, alignment to standards, and assessment information. Then experts in the

area write the curriculum which is reviewed by supervisors and Dr. Seipp before it is presented to the Education Committee and ultimately put before the full Board of Education. Usually, this process is one that we, education geeks, find more interesting than the public, but this year there have been concerns over the HPE standards and therefore, closer scrutiny of curriculum documents. Hearing the concerns, we have worked to partner with our community. The first survey with just over 560 participants offered insights and provided some suggestions. We implemented suggestions and shared an overview at the last BOE meeting. To continue to provide an opportunity for the community to share input, we provided a second survey. The second survey yielded approximately 80 responses and did not demonstrate any significant trends. What I mean by that is 38 of the respondents remained negative to the curriculum, 18 remained positive, 11 remained neutral. 4 individuals moved from negative to neutral and 2 changed from neutral to positive. In other words, there wasn't much more to be gleaned from the second survey. However, I want to again reiterate that our main goal is to partner with our parents and I will again suggest that you share your concerns with your building principals. We created an opt out form for parents to use and to help us keep track. I can promise you that we will do all we can to be responsible partners with you in educating your children.

XI. BUSINESS ADMINISTRATOR'S REPORT

Mr. Mondanaro reported the following:

1. Transportation Update:
 - a. Over 5000 students
 - b. 290 routes
 - c. 62 drivers and 11 aides
 - i. Still running short 2 drivers and 2 aides
 - d. Eight first days with eight different districts
 - i. Mt. Arlington, Mine Hill, Dover, Chester, Roxbury, Morris Vo-Tech, and (2) PSD's
 - e. Eight flawless openings
 - f. State bus inspections going great
 - i. All buses have passed thus far

Mr. Mondanaro gave a shout out to the Transportation Department for a smooth start to the school year and Buildings and Ground Department for getting the schools ready.

2. ECF Funds Approved
 - a. \$161,421.12 - Chromebooks
3. Auditors - 9/27/22
 - a. Will be onsite for two weeks
4. ExpressScripts Issues
5. Food Service Equipment Upgrades at RHS - \$120,334.98
 - a. Dishwasher
 - b. Electric Fryer
 - c. Combi-Oven
 - d. All funded utilizing the food service enterprise fund
6. Pritchard Year End Reconciliation - \$42,648.62
 - a. Will be split for 2022-2023 overtime pool between head custodians and custodians

XII. MINUTES

1. Minutes of the Regular Meeting of August 22, 2022

Mrs. Anne Colucci motioned and Mrs. Heather Champagne seconded the motion that the minutes of the Regular Meeting on August 22, 2022 be accepted as amended.

The motion was approved by roll call vote.

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

2. Minutes of the Executive Session of August 22, 2022

Mr. Joseph Bocchino motioned and Mrs. Michelle Danielson seconded the motion that the minutes of the Executive Session on August 22, 2022 be accepted as presented.

The motion was approved by roll call vote.

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

XIII. COMMITTEE REPORTS

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

A. COMMUNITY RELATIONS/SHARED SERVICES

Mrs. Danielson stated that the Committee met on September 12, 2022.

Mrs. Danielson stated that the Academic Award night is on October 20, 2022.

Mrs. Danielson mentioned that the Meet the Candidate night is on October 19, 2022 at 7:00 p.m.

Mrs. Danielson stated that the Marching Band Classic is on September 24, 2022.

Mrs. Danielson spoke about Global High 5.

Mrs. Danielson spoke about Back to School night.

Mrs. Danielson mentioned that the pavers are in production now.

The next meeting is scheduled for October 11, 2022.

B. EDUCATION

The Education Committee met on September 13, 2022. Below is the Agenda from the meeting.

(1) Mr. Mason - RHS Weight Room Upgrade Proposal

(2) NJSLA 22-23 - Quick Analysis

(a) Supervisors have already compiled in depth standards and performance analysis and begun meeting with teacher teams to discuss the impact on instruction.

(3) HPE Curriculum Update 2.0

(b) Second Survey - 85 participants

1. Stayed negative - 38

2. Stayed positive - 18

3. Stayed neutral - 11

4. Did not review but neutral - 5

5. Changed negative to neutral - 4

6. Did not review but negative - 3

7. Did not review but positive - 2

8. Changed neutral to positive - 2

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- (4) FID 4.0 Plan
 - (5) Adjustments to ESSER II and ESSER ARP
 - (a) Tri County
 - (b) L/R Counselor - Year 3
 - (6) Four 2022 Graduates earned the AP Capstone Diploma!
 - (7) Teaching Complex Topics DRAFT
 - (8) Global Business Squads - A. Jacoby (Business)
 - (9) How is US News and World Report Ranking Calculated
 - (a) Quick chart
 - (b) Description
 - (10) Presentations at School Boards accepted
 - (11) HIB training for ABSs on updates and investigations
 - (12) Dual Enrollment letter
 - (13) Five Year Curriculum Plan
 - (14) Media Center Meeting
- The next meeting is scheduled for the week of October 10, 2022.

C. FACILITIES

Mrs. Colucci spoke about a Weight Room Upgrade at Roxbury High School.
Mrs. Colucci mentioned a smooth start for the first day of school.
Mrs. Colucci spoke about a fuel pump upgrade.
The next meeting is scheduled for October 11, 2022.

D. FINANCE

Reference Business Administrator's Report.
The next meeting is scheduled for October 11, 2022.

E. PERSONNEL

Mrs. Purcell stated that the Committee met on September 14, 2022.
Personnel Resolutions 1 through 23 listed on this agenda were discussed.
The next meeting is scheduled for October 12, 2022.

F. POLICIES/GOVERNANCE

Mr. Masi reported the Committee did not have a meeting in September.
The next meeting is scheduled for October 10, 2022.

G. NEGOTIATIONS

Mr. Coakley reported that the preparation meeting is scheduled for later this week.

H. SUSTAINABILITY

None

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

Ms. Balestriere spoke about the H&PE Curriculum.
Ms. Cobo spoke about H&PE Curriculum.
Ms. Sible spoke about H&PE Curriculum.
Mr. Faulkner spoke about the H&PE Curriculum.

Mr. Miller spoke about the Field trips, student representative Ms. Delaney Scalera.
Mr. Miller spoke about the Start Strong testing and will be completed shortly.
Mr. Miller spoke about almost being back to full staff in the Main Office.
Mr. Miller spoke about the Marching Band Classic.
Ms. Callahan spoke about H&PE Curriculum.
Mr. Chavez spoke about H&PE Curriculum.
Mr. Fioranelli spoke about H&PE Curriculum.
Mr. Leiton spoke about the H&PE Curriculum.

XV. ACTION ITEMS

A. Finances (Resolutions 1-27)

Mrs. Anne Colucci motioned and Mr. Leo Coakley seconded the motion that The Finance Resolutions 1 through 27 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; **Mr. Botero:** Yes; **Mrs. Champagne:** Yes, **Mr. Coakley:** Yes to all, however Recuse item #37 and item #86 in Resolution #7; **Mrs. Colucci:** Yes to all, however Recuse item#38 and item #87 in Resolution #7; **Mrs. Danielson:** Yes to all, however Recuse item #39 and item #88 in Resolution #7; **Mr. Masi:** Yes to all, however Recuse item #43 in Resolution #7 ; **Mrs. Purcell:** Yes to all, however Recuse item #89 in Resolution #7; **Ms. Scheneck:** Yes to all, however Recuse PO #23-8087 and PO #22-8127 in Resolution 2, Recuse item #17, #19, #21, #40, #46, #48, #49, #60 and #77 in Resolution #7.

Mrs. Danielson asked for clarification on Resolutions #21 and #22.
Dr. Radulic responded.

DISTRICT GOALS

- *1. RESOLVED, that the Roxbury Township Board of Education accept the District Goals for the 2022/2023 school year.

District Goals for 2022/2023:

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 utilize Portrait of a Graduate, a collective vision of our community's aspirations for our students, to provide strategic direction in the overall educational experiences that prepare our students for tomorrow.
3. **Sustainability-** To implement innovative programs to support students' sustainability.
4. **Health & Wellness-** Continue to develop an economically viable, safe, friendly 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 September 2022 bills list totaling \$2,986,008.36 as presented.

TRANSFERS

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

SECRETARY'S REPORT

- *4. RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for July 2022 and August 2022.

TREASURER'S REPORT

- *5. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for July 2022 and August 2022.

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 July 2022 and August 2022 that no major accounts and fund balances in the 2022/2023 budget have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

TRAVEL REQUESTS

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

	<i>Name</i>	<i>Workshop Title</i>		<i>Place*</i>	<i>Date of Workshop</i>	<i>Registration Fee</i>	<i>Total Estimated Expenses</i>
1.	Hellner, Tom	MUJC Technology Subcommittee Meetings	4	New Providence, NJ	9/13/22, 11/2/22, 1/10/23, 3/1/23, 6/2/23	\$0	\$114.20

2.	Kolbusch, Mary	NJASBO-Preparing for Negotiations	4	Whippany, NJ	9/20/22	\$125.00	\$141.07
3.	Mondanaro, Joseph	NJASBO-Preparing for Negotiations	4	Whippany, NJ	9/20/22	\$125.00	\$141.07
4.	Kenny, Jennifer	ASAP Monthly Meetings	4	Rockaway, NJ	9/22/22, 10/20/22, 11/17/22, 12/15/22, 1/19/23, 2/16/23, 3/16/23, 4/20/23	\$0	\$82.00
5.	Hopper, JoEllen	Class, Race, Gender and Empire in the Making of the British Industrial Revolution	4 S-1	New Brunswick, NJ	9/30/22	\$35.00	\$51.92
6.	Weber, Kurt	Class, Race, Gender and Empire in the Making of the British Industrial Revolution	4 S-1	New Brunswick, NJ	9/30/22	\$35.00	\$51.92
7.	Cicchino, Ashley	NJ School Counselor Association Fall Conference	4	Edison, NJ	10/7/22	\$99.00	\$108.36
8.	DelRusso, Stephanie	NJ School Counselor Association Fall Conference	4	Edison, NJ	10/7/22	\$99.00	\$135.10
9.	LaCosta, Gail	NJ School Counselor Association Fall Conference	4	Edison, NJ	10/7/22	\$159.00	\$196.22
10.	Urban, Tara	NJ School Counselor Association Fall Conference	4	Edison, NJ	10/7/22	\$109.00	\$145.47
11.	McGinley, Birsen	Transition Partnership Meeting	4	Cedar Knolls, NJ	10/6/22	\$0	\$11.88
12.	McGinley, Birsen	Transition Coordinators Network Meeting	4	Piscataway, NJ	10/12, 1/11/23, 5/10/23	\$0	\$86.72
13.	Bethon, Catherine	Art Educator of NJ 2022 Conference: Together in Art	4 S-2	Long Branch, NJ	10/13-10/14/22	\$275.00	\$341.93
14.	Cantwell, Kevin	NJSIAA Bowling Coaches Clinic	4 S-1	Howell, NJ	10/13/22	\$60.00	\$116.40
15.	Kolbusch, Kathy	NJASBO-School Security: Threat Assessment and Disaster Preparedness	4	Whippany, NJ	10/13/22	\$125.00	\$141.07
16.	Mann, Monica	22-23 Morris Area Curriculum Network Program	4	Randolph, NJ	10/13, 10/31/22, 11/16/22, 2/9/23, 3/23/23, 4/27/23	\$300.00	\$327.06
17.	Mawn, Matthew	22-23 Morris Area Curriculum Network Program	4	Randolph, NJ	10/13, 10/31/22, 11/16/22, 2/9/23, 3/23/23, 4/27/23	\$300.00	\$327.06
18.	Mondanaro, Joseph	NJASBO-School Security: Threat Assessment and Disaster Preparedness	4	Whippany, NJ	10/13/22	\$125.00	\$141.07
19.	Radulic, Loretta	22-23 Morris Area Curriculum Network Program	4	Randolph, NJ	10/13, 10/31/22, 11/16/22, 2/9/23, 3/23/23, 4/27/23	\$300.00	\$326.52
20.	Schmidt, Eric	NJPSA Fall Conference	4	Atlantic City, NJ	10/13-10/14/22	\$345.00	\$565.01
21.	Seipp, Charles	22-23 Morris Area Curriculum Network Program	4	Randolph, NJ	10/13, 10/31/22, 11/16/22, 2/9/23, 3/23/23, 4/27/23	\$300.00	\$300.00
22.	Trokan, Matt	22-23 Morris Area Curriculum Network Program	4	Randolph, NJ	10/13, 10/31/22, 11/16/22, 2/9/23, 3/23/23, 4/27/23	\$300.00	\$327.06
23.	DeBarros, Joel	Emotional Regulation Supports for Today's World	4	West Orange, NJ	10/18/22	\$0	\$28.32

24.	Shaw, James	NJ Science Convention	4 S-1	Princeton, NJ	10/18/22	\$180.00	\$221.36
25.	Wetreich, Deborah	Emotional Regulation Supports for Today's World	4	West Orange, NJ	10/18/22	\$0	\$22.01
26.	Echevarria, Stephanie	Dr. Nikki Newton Best Math Practices	4 S-1	Morris Plains, NJ	10/19/22	\$99.00	\$114.89
27.	Marzocca, Michelle	Dr. Nikki Newton Best Math Practices	4	Morris Plains, NJ	10/19/22	\$99.00	\$110.09
28.	Montano, Ashley	Dr. Nikki Newton Best Math Practices	4	Morris Plains, NJ	10/19/22	\$99.00	\$114.89
29.	Kelly, Erika	Dr. Nikki Newton Best Math Practices	4	Morris Plains, NJ	10/19/22	\$99.00	\$99.00
30.	Rex, Jean	Dr. Nikki Newton Best Math Practices	4 S-1	Morris Plains, NJ	10/19/22	\$99.00	\$114.89
31.	Storm, Meghan	Dr. Nikki Newton Best Math Practices	4 S-1	Morris Plains, NJ	10/19/22	\$99.00	\$111.50
32.	Tarleton, Madeline	Dr. Nikki Newton Best Math Practices	4 S-1	Morris Plains, NJ	10/19/22	\$99.00	\$111.60
33.	Fiscina, Jeffrey	AMTNJ Fall Conference	4	Plainsboro, NJ	10/20/22	\$209.00	\$250.27
34.	Somers, Alexis	Autism NJ	4	Atlantic City, NJ	10/20-10/21/22	\$500.00	\$631.11
35.	McPhee, Michael	Rutgers High School Teachers Institute - "Tasting the Past" and "Finding Politics in Unexpected Places"	4 S-2	New Brunswick, NJ	10/21/22 & 3/3/23	\$70.00	\$136.74
36.	Perez, Jennifer	Autism NJ	4	Atlantic City, NJ	10/20-10/21/22	\$500.00	\$634.71
37.	Coakley, Leo	NJSBA Workshop 2022	4	Atlantic City, NJ	10/24-10/26/22	**Group Registration	***\$576.64
38.	Colucci, Anne	NJSBA Workshop 2022	4	Atlantic City, NJ	10/24-10/26/22	**Group Registration	***\$576.64
39.	Danielson, Michelle	NJSBA Workshop 2022	4	Atlantic City, NJ	10/24-10/26/22	**Group Registration	***\$574.76
40.	Ferrare, Lisa	NJSBA Workshop 2022	4	Atlantic City, NJ	10/24-10/26/22	**Group Registration	***\$569.12
41.	Katz, Robert	NJSBA Workshop 2022	4	Atlantic City, NJ	10/24-10/26/22	**Group Registration	***\$574.76
42.	Kolbusch, Kathy	NJSBA Workshop 2022	4	Atlantic City, NJ	10/24-10/26/22	**Group Registration	***\$573.82
43.	Masi, Dan	NJSBA Workshop 2022	4	Atlantic City, NJ	10/24-10/26/22	**Group Registration	***\$576.64
44.	Mondanaro, Joseph	NJSBA Workshop 2022	4	Atlantic City, NJ	10/24-10/26/22	**Group Registration	***\$576.64
45.	Pitzer, Wade	NJSBA Workshop 2022	4	Atlantic City, NJ	10/24-10/26/22	**Group Registration	***\$576.64
46.	Radulic, Loretta	NJSBA Workshop 2022	4	Atlantic City, NJ	10/24-10/26/22	**Group Registration	***\$576.64
47.	Riffel, Peter	NJSBA Workshop 2022	4	Atlantic City, NJ	10/24-10/26/22	**Group Registration	***\$576.64
48.	Scheneck, Carol	NJSBA Workshop 2022	4	Atlantic City, NJ	10/24-10/26/22	**Group Registration	***\$576.64
49.	Seipp, Charles	NJSBA Workshop 2022	4	Atlantic City, NJ	10/24-10/26/22	**Group Registration	***\$576.64
50.	Staples, Brian	NJSBA Workshop 2022	4	Atlantic City, NJ	10/24-10/26/22	**Group Registration	***\$574.76
51.	Caccavale, Frank	NJSBA Workshop 2022	4	Atlantic City, NJ	10/25/22	**Group Registration	\$132.54
52.	Kroog, Barbara	Fall 2022 Curriculum Connections Conference	4 S-1	Edison, NJ	10/25/22	\$125.00	\$161.66

53.	OBraitis, Casey	Fall 2022 Curriculum Connections Conference	4 S-1	Edison, NJ	10/25/22	\$125.00	\$161.66
54.	Panico, Amanda	TCNJ Math Teacher Alumni Symposium	4 S-1	Ewing, NJ	10/26/22	\$0	\$48.50
55.	Zegar, Christopher	NJSBA Workshop 2022	4	Atlantic City, NJ	10/26/22	**Group Registration	\$131.41
56.	Caccavale, Frank	NJ Technology & Engineering Educators Association	4 S-1	Piscataway, NJ	10/28/22	\$100.00	\$134.50
57.	Kelly, Erika	MACN-Creating an Innovative Mathematics Teaching and Learning Environment	4	Randolph, NJ	10/31/22	\$100.00	\$100.00
58.	Fiscina, Jeffrey	MACN-Creating an Innovative Mathematics Teaching and Learning Experience	4	Randolph, NJ	10/31/22	\$100.00	\$104.51
59.	Blough, Chris	AOPA Symposium	4 S-2	Memphis, TN	11/13-11/15/22	\$400.00	\$1451.98
60.	Mawn, Matthew	AOPA Symposium	4	Memphis, TN	11/13-11/15/22	\$400.00	\$1499.42
61.	Bellardino, Alyssa	MACN-How Teacher Anxiety is Impacting Student Learning	4	Randolph, NJ	11/16/22	\$100.00	\$100.00
62.	DeBarros, Joel	MACN-How Teacher Anxiety is Impacting Student Learning/Seen, Heard, and Valued: Universal Design for Learning	4	Randolph, NJ	11/16/22, 2/9/23	\$200.00	\$208.65
63.	Kolbusch, Kathy	NJASBO-Fiscal Procurement & ESSER Funds Monitoring Findings	4	Whippany, NJ	11/17/22	\$125.00	\$141.07
64.	Mondanaro, Joseph	NJASBO-Fiscal Procurement & ESSER Funds Monitoring Findings	4	Whippany, NJ	11/17/22	\$125.00	\$141.07
65.	Kolbusch, Kathy	NJASBO-Pension Update	4	Whippany, NJ	12/13/22	\$125.00	\$141.07
66.	Mondanaro, Joseph	NJASBO-Pension Update	4	Whippany, NJ	12/13/22	\$125.00	\$141.07
67.	Renzetti, Sandra	NJASBO-Pension Update	4	Whippany, NJ	12/13/22	\$125.00	\$141.07
68.	Kolbusch, Kathy	NJASBO-Employment Issues	4	Whippany, NJ	1/19/23	\$125.00	\$141.07
69.	Mondanaro, Joseph	NJASBO-Employment Issues	4	Whippany, NJ	1/19/23	\$125.00	\$141.07
70.	Bellardino, Alyssa	MACN-Seen, Heard and Valued: Universal Design for Learning w/Lee Ann Jung	4	Whippany, NJ	2/9/23	\$100.00	\$100.00
71.	Gallagher, Amy	MACN-Seen, Heard and Valued: Universal Design for Learning w/Lee Ann Jung	4	Randolph, NJ	2/9/23	\$100.00	\$100.00
72.	Kolbusch, Kathy	NJASBO-TBD	4	Whippany, NJ	2/14/23	\$125.00	\$141.07
73.	Mondanaro, Joseph	NJASBO-TBD	4	Whippany, NJ	2/14/23	\$125.00	\$141.07
74.	Hopper, JoEllen	Beyond the Silk Road: Inner Eurasia in World History-Rutgers University	4 S-1	New Brunswick, NJ	2/17/23	\$35.00	\$51.92
75.	Kolbusch, Kathy	NJASBO-Purchasing	4	Whippany, NJ	3/21/23	\$125.00	\$141.07
76.	Mondanaro, Joseph	NJASBO-Purchasing	4	Whippany, NJ	3/21/23	\$125.00	\$141.07
77.	Ferrare, Lisa	MACN-College Board Updates; and Instruction,	4	Randolph, NJ	3/23/23, 4/27/23	\$200.00	\$208.84

		Standards, and Standardized testing Updates					
78.	Schmidt, Eric	MACN-Diane Frank's College Board Updates	4	Randolph, NJ	3/23/23	\$100.00	\$100.00
79.	Kolbusch, Kathy	NJASBO-Audit Review	4	Whippany, NJ	4/18/23	\$125.00	\$141.07
80.	Mondanaro, Joseph	NJASBO-Audit Review	4	Whippany, NJ	4/18/23	\$125.00	\$141.07
81.	Bellardino, Alyssa	MACN-Instruction, Standards, and Standardized Testing Updates	4	Randolph, NJ	4/27/23	\$100.00	\$100.00
82.	Schmidt, Eric	MACN-Instruction, Standards, and Standardized Testing Updates	4	Randolph, NJ	4/27/23	\$100.00	\$100.00
83.	Kolbusch, Kathy	NJASBO-Administrative Assistants/Accounts Payable Overview	4	Whippany, NJ	5/23/23	\$125.00	\$141.07
84.	Mondanaro, Joseph	NJASBO-Administrative Assistants/Accounts Payable Overview	4	Whippany, NJ	5/23/23	\$125.00	\$141.07
85.	Weiss, Stephanie	Supervision for School-Based SLPs	4	Virtual	8/31/22	\$59.00	\$59.00
86.	Coakley, Leo	Virtual Labor & Employment Summit 2022	4	Virtual	9/28/22	\$99.00	\$99.00
87.	Colucci, Anne	Virtual Labor & Employment Summit 2022	4	Virtual	9/28/22	\$99.00	\$99.00
88.	Danielson, Michelle	Virtual Labor & Employment Summit 2022	4	Virtual	9/28/22	\$99.00	\$99.00
89.	Purcell, Kathy	Virtual Labor & Employment Summit 2022	4	Virtual	9/28/22	\$99.00	\$99.00
90.	Kenny, Jennifer	Girls on the Brink	4	Virtual	9/29/22	\$65.00	\$65.00
91.	Urban, Tara	The Role of the School Climate Team	4	Virtual	9/30/22	\$0	\$0
92.	McGinley, Birsen	NJ Youth Transition Conference	4	Virtual	10/3-10/4/22	\$0	\$0
93.	Katz, Robert	ST-7003FA22-3 Codes, Statutes and Regulations	4	Virtual	10/12, 10/19, 10/26, 11/2, 11/9/22	\$483.00	\$483.00
94.	Mosher, Katherine	NJALC Fall Symposium 2022 - Reading & Writing The Casualties of the Pandemic	4	Virtual	10/21/22	\$145.00	#145.00
95.	Ventricelli, Kathryn	NJALC Fall Symposium 2022 - Reading & Writing The Casualties of the Pandemic	4	Virtual	10/21/22	\$145.00	\$145.00
<p>1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed. **Group Registration fee total amount of \$2100.00 which includes up to 25 members ***Amends Resolution XVI.A.6 approved on May 23, 2022 due to hotel price increase and NJ reimbursement mileage rate increase.</p>							

- *8. RESOLVED, that the Roxbury Township Board of Education approve Employee No. 7297 to virtually attend the Dale Carnegie Leadership Course, 8 sessions, October 12 - November 30, 2022. Total cost not to exceed \$2,195.

APPROVAL OF PURCHASES

- *9. RESOLVED, that the Roxbury Township Board of Education approve the purchase of roof ventilator drives for the school district from Grainger, Inc., 1001 Hadley Road, South

Plainfield, NJ in the amount of \$30,532.67 as per state contract #M-002NJSTART Ed Data Bid #10497.

- *10. RESOLVED, that the Roxbury Township Board of Education approve the purchase and installation services of convection oven, electric fryer and dishwasher for Roxbury High School from ATRA Janitorial, 220 West Parkway, Pompton Plains, NJ in the amount of \$120,334.98 as per ATRA Janitorial quote/job reference number #48413. This purchase is being funded through the Food Service Enterprise Fund.
- *11. RESOLVED, that the Roxbury Township Board of Education approve the purchase of cleaning equipment for the district from American Paper Towel Co., 10 Industrial Road, Carlstadt, NJ in the amount of \$36,156.00 as per American Paper Towel Co. quote #Q0058609 Ed Data Bid #10133.
- *12. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Microsoft Office Professional Plus License and Software from SHI International Corp., 290 Davidson Avenue, Somerset, NJ in the amount of \$19,567.00 as per SHI International Corp. quote #22086103 contract #E-8801-NJSBA Aces-CPS.

CONTRACTS

- *13. RESOLVED, that the Roxbury Township Board of Education approve a contract with the Jammin' Jenn Therapy, 1308 Johnston Drive, Watchung, NJ to provide music therapy. The Services will commence on September 1, 2022 and expire on June 30, 2023 and not to exceed \$10,625.00.
- *14. RESOLVED, that the Roxbury Township Board of Education approve an agreement with Randolph YMCA, 14 Dover Chester Road, Chester, NJ for the use of a warm water pool at a fee of \$175.00 per hour (Wednesdays 12:30 p.m. - 1:30 p.m.). This agreement is effective September 28, 2022 through May 31, 2023 and not to exceed \$5,600.00.
- *15. RESOLVED, that the Roxbury Township Board of Education approve an agreement with Randolph YMCA, 14 Dover Chester Road, Chester, NJ for the fitness group training/classes for Roxbury High Students with special needs at a fee of \$175.00 per hour (Mondays 12:00 p.m. - 1:00 p.m.). This agreement is effective September 26, 2022 through May 31, 2023 and not to exceed \$4,900.00.
- *16. RESOLVED, that the Roxbury Township Board of Education approve an agreement with Tri-County Behavioral Care, LLC, 191 Woodport Road, Suite 206, Sparta, NJ for In-District Counseling services onsite. This agreement is effective September 1, 2022 through December 31, 2022 and not to exceed \$30,000.00.
- *17. RESOLVED, that the Roxbury Township Board of Education approve a contract with Thrive Alliance Group with offices located at 601 Jefferson Road, Suite B204, Parsippany, NJ to provide school based counseling and related counseling services to students for the period September 1, 2022 through June 30, 2023 and not to exceed \$113,350.00. This contract is through the competitive quote and funded by ARP ESSER.

APPROVAL TO JOIN COOPERATIVE

- *18. This agreement made and entered into this _19_ day of _September_ 2022_ by and between the County of Somerset (Lead Agency), and the _Roxbury Township Board of

Education_, who desire to participate in the *SOMERSET COUNTY COOPERATIVE PRICING SYSTEM ID#-2SOCCP*.

WITNESSETH

WHEREAS, *N.J.S.A. 40A:11-11(5)*, specifically authorizes two or more contracting units to establish a Cooperative Pricing System for the provision and performance of goods and services and enter into a Cooperative Pricing Agreement for its administration; and

WHEREAS, the County of Somerset is conducting a voluntary Cooperative Pricing System with other contracting units; and

WHEREAS, this Cooperative Pricing System is to effect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved the within Agreement by Resolution in accordance with aforementioned statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or services to be priced cooperatively may include all goods and services which may be under the laws and stipulations of the State of New Jersey and such other items as two or more participating contracting units in the system agree can be purchased on a cooperative basis.
2. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.
3. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration of the System and annually thereafter *On The Anniversary Of The Registration of the System* publish a legal ad in such format as required by *N.J.A.C. 5:34-7.9(a)* in its own official newspaper normally used for such purposes by it to include such information as:
 - (A) The name of Lead Agency soliciting competitive bids or informal quotations.
 - (B) The address and telephone number of Lead Agency.
 - (C) The names of the participating contracting units.
 - (D) The State Identification Code assigned to the Cooperative Pricing System.
 - (E) The expiration date of the Cooperative Pricing System.
4. Each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate therein the approximate quantities desired (IF NOT AN OPEN END CONTRACT), the location for delivery and other requirements, to permit the preparation of specification as provided by law.

5. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made thereafter except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.

6. Single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.

7. The Lead Agency when advertising for bids shall receive bids on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the successful bidder(s) providing for two categories of purchases:

(A) The quantities ordered for the Lead Agency's own needs, and

(B) The estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Master Contract.

8. The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) only after it has certified the funds available for its own needs.

9. Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the successful bidder(s); issue purchase orders in its own name directly to successful vendor(s) against said contract; accept its own deliveries, be invoiced by and receive statements from the successful vendor(s); make payment directly to the successful vendor(s) and be responsible for any tax liability.

10. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.

11. The provisions of Paragraphs 7, 8, 9, and 10 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.

12. No participating contracting unit in the Cooperative Pricing System shall issue a purchase order or contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids or quotations which it has itself received.

13. The Lead Agency reserves the right to exclude from consideration any good or service if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.

14. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.

15. This agreement shall become effective on the date of the resolution subject to the review and approval of the Director of the Division of Local Government Services and shall continue in effect for a period not to exceed five (5) years from said date unless any party to this Agreement shall give written notice of its intention to terminate its participation.

16. The County of Somerset shall on behalf of all local units participating in the cooperative pricing system renew the system every five (5) years in perpetuity; unless all parties give written notice that there is no longer a desire to need for participation in the system. Renewal of the system will be in accordance with the provisions of *N.J.A.C. 5:34-7.6*, as may be amended.

17. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the System Identifier assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded, in this case #2 SOCCP.

18. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

ACCEPTANCE OF GRANT

*19. RESOLVED, that the Roxbury Township Board of education approve the acceptance of the grant of \$1,200.00 from Monmouth University Social Justice Academy.

APPROVAL OF SERVICE PROVIDER

*20. RESOLVED, that the Roxbury Township Board of Education approve CPR-AED-Heartsaver training to be provided by instructor Dale Cropley for staff taking place after school hours during the 2022/2023 school year. Total cost not to exceed \$1,620.

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

*21. RESOLVED, that the Roxbury Township Board of Education approve the Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials for 2022/2023, 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

*22. 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 2022/2023 school year.

PARENTAL TRANSPORTATION

*23. RESOLVED, that the Roxbury Township Board of Education approve a Parental Transportation Agreement for Student Transportation (PAR01-22/23). Parent is providing

transportation for students (202105) to the New beginnings School for the period July 1, 2022 to June 30, 2023. The total for this agreement is \$10,387.10.

ACCEPTANCE OF DONATION

- *24. RESOLVED, that the Roxbury Township Board of Education approve the donation from Parksite, 1563 Hubbard Avenue, Batavia, IL of Tyvek House Wrap for Structural Design and Fabrication program. This donation is valued at \$150.00.
- *25. RESOLVED, that the Roxbury Board of Education approve the donation from Lake Hopatcong Yacht Club Women’s Auxiliary, 75 N. Bertrand Road, Mr. Arlington, NJ in the amount of \$500.00 for CBI Elementary School Field Trips.

APPROVAL OF DISPOSAL OF PROPERTY

- 26. RESOLVED, that the Roxbury Township Board of Education approve the discontinued use of one filing cabinets at Jefferson Elementary School. This furniture has been identified as obsolete, broken and/or no longer functioning, if unsellable, items will be discarded.
- *27. RESOLVED, that the Roxbury Township Board of Education approve the discontinued use of portable stage at Roxbury High School. This equipment has been identified as obsolete, broken and/or no longer functioning, if unsellable, items will be discarded.

B. Education (Resolutions 1-11)

Mr. Joseph Bocchino motioned and Mrs. Heather Champagne seconded the motion that the Education Resolutions 1 through 11 be accepted as amended to include item #29 and item #30 in Resolution #6.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; Mr. Botero: Yes; Mrs. Champagne: Yes; Mr. Coakley: Yes; Mrs. Colucci: Yes to all, however No to item #2 in Resolution #1; Mrs. Danielson: Yes; Mr. Masi: Yes, Mrs. Purcell: Yes to all, however No to item #2 in Resolution #1; Ms. Scheneck: Yes;

Mr. Bocchino commented on the H&PE Curriculum.
Mrs. Champagne commented on H&PE Curriculum.
Mr. Coakley commented on H&PE Curriculum.
Mrs. Danielson commented on H&PE Curriculum and Library Books.
Mr. Masi commented on H&PE Curriculum and echoed Mr. Coakley’s and Mrs. Champagne’s comments.
Mrs. Purcell commented on H&PE Curriculum.
Ms. Scheneck commented on H&PE Curriculum.

ALIGNMENT OF DISTRICT CURRICULA

- *1. RESOLVED, that the Roxbury Township Board of Education approve the on-going alignment of newly written and revised district curricula with the State Board adopted standards for implementation effective August 29, 2022 for the 2022/2023 school year in the following content areas:

	<i>Subject</i>	<i>Grade Level</i>
1	21st Century Life & Careers	K-12

2	Comprehensive Health & Physical Education	K-12
3	Language Arts - ELA	K-12
4	Library/Media	K-12
5	Mathematics	K-12
6	School Counseling	K-12
7	Science	K-12
8	Social Studies	K-12
9	Technology	K-12
10	Vocal & Performing Arts	K-12
11	World Languages	K-12
12	ESL	K-12

FLEXIBLE INSTRUCTIONAL DAY PROGRAM

- *2. RESOLVED, that the Roxbury Township Board of Education approve the submission of its Flexible Instructional Day (FID) Program for the 2022/2023 school year to the New Jersey Department of Education for approval.

HIB REPORT

- *3. RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2022/2023 school year, ending as of August 19, 2022 for Incident No. 1.
- *4. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2022/2023 school year, beginning August 20, 2022 and ending September 16, 2022.

FIELD TRIPS / COMPETITIONS

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

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

	School	Faculty Sponsor	Group	# of Students	Trip Destination	Location	Date(s) of Trip
1	EMS	T.Martino	VISTA	6	Rockaway Townsquare Mall	Rockaway, NJ	10/13/22 (Thu)
2	EMS	T.Martino	VISTA	6	Roxbury Mall	Succasunna, NJ	Beginning 10/03/22 (Mon) thru 6/12/23 (Mon), every Monday when school is in session
3	EMS	T.Martino	VISTA	6	Shops near & around Main Street	Hackettstown, NJ	10/20/22 (Thu)
4	EMS	T.Martino	VISTA	6	Walgreens Shopping Center	Denville, NJ	10/6/22 (Thu)
5	NES	J.Clark	LLD; TIDES	19	Landing Park	Landing, NJ	9/22/22 (Thu)
6	NES	J.Perez	LLD; TIDES	19	Landing Park	Landing, NJ	10/6/22 (Thu)
7	NES	J.Perez	LLD; TIDES	19	Tranquility Farms	Andover, NJ	10/20/22 (Thu)

8	NES	J.DeBarros	LLD; TIDES	19	YMCA	Randolph, NJ	10/12/22 (Wed)
* 9	RHS	M.Fagan; A.Solotist	SUCCESS	15	Alstede Farms	Chester, NJ	10/20/22 (Thu)
* 10	RHS	A.Solotist	SUCCESS	11	Rockaway Townsquare Mall	Rockaway, NJ	9/30/22 (Fri)
* 11	RHS	A.Solotist	SUCCESS	11	Roxbury Diner	Succasunna, NJ	10/14/22 (Fri)
* 12	RHS	B.McGinley; A.Solotist	SUCCESS	11	Roxbury Recreation Center	Succasunna, NJ	10/31/22 (Mon)
* 13	RHS	A.Solotist	SUCCESS	11	ShopRite	Succasunna, NJ	Beginning 9/20/22 (Tue) thru 6/13/23 (Tue), every Tuesday when school is in session
* 14	RHS	A.Gallagher	SUMMIT; VISTA	33	BEAUtiful Farms	Rockaway, NJ	10/7/22 (Fri)

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

Organized by School, then by Date of Trip:

	School	Date of Trip	Faculty Sponsor	Group	# of Students	Trip Destination	Location	Purpose
1	EMS	2022-09-23 (Fri)	T.Hubert; A.Somers	SUMMIT	10	Roxbury Public Library	Succasunna, NJ	Reward trip earned through class's behavioral-support program
2	EMS	2022-10-07 (Fri)	E.Esposito; K.Farina; C.Rossi	Gr. 7 ELA	~120	Meeker Street Pavilion	Succasunna, NJ	To promote & encourage reading across the district; 7th grade students will be working w/ 3rd & 4th graders from FES
3	EMS	2022-10-14 (Fri)	T.Hubert; A.Somers	SUMMIT	12	MetLife Stadium	East Rutherford, NJ	Reward trip earned through class's behavioral-support program
4	FES	2022-10-18 (Tue)	R.Hellyer; J.Maurer	Gr. K	50	Donaldson Farm	Hackettstown, NJ	Students will learn about plant & animal life cycles; plant & animal needs; farming; NJ history; and participate in literacy & math experiences
5	FES	2022-11-14 (Mon)	J.Dranoff; S.Drury; M.Gallagher	Gr. 4	64	Sterling Hill Mining Museum	Ogdensburg, NJ	4th Grade Science Curriculum
6	JES	2023-05-16 (Tue)	S.Carroll	Gr. 4	73	Sterling Hill Mining Museum	Ogdensburg, NJ	Hands-on exploration for students to learn about types of rocks & minerals, and learning about the mining process
7	KES	2022-09-29 (Thu)	R.Kelley; A.Somers	REACH	8	Tranquility Farms	Andover, NJ	Reward trip earned through class's behavioral-support program
8	KES	2022-10-20 (Wed)	R.Kelley; A.Somers	REACH	8	Aspen Ice Center	Randolph, NJ	Reward trip earned through class's behavioral-support program
9	KES	2022-11-08	T.Leister	Gr. 4	56	Sterling Hill	Ogdensburg	Trip correlates to FOSS Science

		(Tue)				Mining Museum	g, NJ	Unit on Soils, Rocks, & Landforms
10	LRS	2022-10-20 (Thu)	E.Neumann; A.Somers	REACH	6	Aspen Ice Center	Randolph, NJ	Reward trip earned through class's behavioral-support program
11	LRS	2022-09-29 (Thu)	E.Neumann; AlSommers	REACH	6	Tranquility Farms	Andover, NJ	Reward trip earned through class's behavioral-support program
12	LRS	2022-12-12 (Mon)	E.Ng	Gr. 5 Chorus	80	Roxbury HS Auditorium	Succasunna, NJ	Dress Rehearsal for LRS Winter Concert taking place @ RHS the evening of Tu. 12/13/22
13	LRS	2022-12-12 (Mon)	K.Katz	Gr. 6 Chorus	80			
14	LRS	2022-12-13 (Tue)	K.Barry; K.Katz	Gr. 6 Band	100			
15	LRS	2022-12-13 (Tue)	K.Barry; J.Goodwin	Gr. 6 Orchestra	50			
16	LRS	2023-03-16 (Thu)	K.Barry	Gr. 5 Band	100	Roxbury HS Auditorium	Succasunna, NJ	Dress Rehearsal for All-District Band Festival taking place @ RHS the evening of Th. 3/16/23
17	LRS	2023-03-16 (Thu)	K.Barry; K.Katz	Gr. 6 Band	100			
18	LRS	2023-05-22 (Mon) #	K.Katz; E.Ng	Gr. 5 & 6 Chorus	160	Roxbury HS Auditorium	Succasunna, NJ	Dress Rehearsal for LRS Spring Concert taking place @ RHS the evening of Tu. 5/23/23. # Currently schools will be closed on 5/22/23 due to built-in Emergency Day. Date of trip will sought to be changed should schools remain closed on 5/22/23.
19	LRS	2023-05-22 (Mon) #	K.Barry; J.Goodwin	Gr. 5 & 6 Orchestra	100			
20	LRS	2023-05-23 (Tue)	K.Barry; K.Katz	Gr. 5 Band	100			
21	LRS	2023-05-23 (Tue)	K.Katz	Gr. 6 Band	100			
22	NES	2023-03-31 (Fri)	V.Arms	Gr. 4	46	Sterling Hill Mining Museum	Ogdensburg, NJ	To inspire life-long learning about earth sciences, engineering, and the responsible use of the Earth's nonrenewable resources
23	NES	2023-04-19 (Wed)	V.Arms	Gr. 4	46	Lincoln Roosevelt Elem School	Succasunna, NJ	Orientation to 5th Grade
24	NES	2023-05-17 (Wed) [Rain date 2023-05-24 (Wed)]	S.Ralston	Gr. 1	55	Turtle Back Zoo	West Orange, NJ	Trip will enhance students' studies of science standards learned in class involving the characteristics & habitats of living things
25	RCS	2022-11-03 (Thu)	E.Maio; A.Rhodes, S.Spicka	Roxbury Community School Preschool Program @ Kennedy	max 28	Roxbury Public Library	Succasunna, NJ	Trip provides opportunity for hands-on activities and access to books & materials @ the library
* 26	RHS	2022-10-07 (Fri)	M.Taylor	Robotics	16	The Event Center @ iPA	Freehold, NJ	Students will present & demonstrate the technology they use in Robotics
* 27	RHS	2022-10-20 (Thu)	M.Trokan	AP Psychology	~40	Liberty Science Center	Jersey City, NJ	To attend LSC's "Live From Surgery - Neurosurgery" session; participation will support studies in class of brain anatomy, chemistry, disease, damage, & dysfunction

* 28	RHS	2022-10-28 (Fri)	P.Hachey	Classic Sounds Honors	38	Alexander Kasser Theater, Montclair State Univ.	Montclair, NJ	Students will be performing repertoire learned in class, receiving feedback from clinician, & participating in vocal music workshops throughout the day
29	KES	2022-10-21 (Fri)	M.Gardner; K.Sabella; V.Uccello	Gr. K	51	Tranquility Farms	Andover, NJ	Students will learn about agriculture and natural & local resources; and have lessons in how to be community helpers
30	NES	2022-10-18 (Tue)	C.Meaney	Gr. K	48	Ort Farms	Long Valley, NJ	Trip correlates w/ students' studies of science unit on plants

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

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

<i>File Number</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
210364	Sage Alliance Boonton	\$68,900.00	9/1/22-6/30/23
210338	Chancellor Academy	\$78,373.41	9/6/22-6/30/23
209268	Academy 360 Lower School/Spectrum 360	\$124,025.00	7/5/22-6/30/23
209273	Benway School	\$78,654.48	9/7/22-6/30/23
202781	Educational Services of Morris County	\$113,839.00	9/1/22-6/30/23
108439	Educational Services of Morris County	\$78,235.00	9/1/22-6/30/23
209893	Educational Services of Morris County	\$109,735.00	9/1/22-6/30/23
108684	Educational Services of Morris County	\$78,235.00	9/1/22-6/30/23
211323	The Roxbury Community School Preschool	\$8,000.00	8/29/22-6/14/23
211008	The Roxbury Community School Preschool	\$8,000.00	8/29/22-6/14/23
204522	Somerset County Educational Services Commission	\$71,845.00	9/7/22-6/30/23
*202105	New Beginnings	\$123,315.92	9/7/22-6/30/23

*Amends the total cost in resolution XVI.B.4 originally approved on May 9, 2022

TUITION STUDENTS

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

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>
3082436990	Mount Arlington	Autism	\$35,454.00
*2147637821	Livingston School District	MD	\$26,357.00
*2874589379	Mine Hill School District	MD	\$92,551.00

*Amends the total cost in resolution XVI.B.6 originally approved on May 9, 2022

APPROVAL OF INDEPENDENT STUDY, SENIOR OPTION, AND COLLEGE OPTION PROJECTS - RHS

- *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 2022/2023 school year.

Student	Research Focus	Credits
206511	Woods II	5
205705	Roxbury Athletics Social Media	5
206227	Portfolio	5
205559	Communications	5

- *10. 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 2022/2023 school year.

Student	Research Focus	Credits
205508	Sporty's Private Pilot	5
205557	Nurse Internship	5
210877	Teaching Assistant Computer Science	5

- *11. RESOLVED, that the Roxbury Township Board of Education accepts the College Option Program for the classes at Roxbury High School listed below to be completed in the 2022/2023 school year.

Student	Research Focus	Credits
205569	English Composition I	5

Mr. Botero motioned and Mrs. Danielson seconded the motion to extend the meeting at this time 9:57 p.m. The motion was approved by unanimous agreement.

C. Policies (Resolutions 1-3)

Mr. Coakley asked for Resolution #2 to be rolled into Resolution #3.
Mr. Masi agreed with Mr. Coakley.

Mr. Dan Masi motioned and Mrs. Heather Champagne seconded the motion that the Policies Resolutions 1 through 3 be accepted as amended.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; Mr. Botero: Yes; Mrs. Champagne: Yes; Mr. Coakley: Yes; Mrs. Colucci: Yes; Mrs. Danielson: Yes; Mr. Masi: Yes; Mrs. Purcell: Yes; Ms. Schneck: Yes to all, however Recuse P7 (f), P8 (g) and P9 (h) in Resolution #1, Recuse Resolution #2 which became 3c.

Mr. Leo Coakley motioned and Mrs. Heather Champagne seconded the motion that the Policies Resolutions 2 to be rolled into Resolution 3 item c.

The motion was approved by roll call vote.

Mr. Bocchino: No; Mr. Botero: Yes; Mrs. Champagne: Yes; Mr. Coakley: Yes; Mrs. Colucci: Yes; Mrs. Danielson: Yes; Mr. Masi: Yes; Mrs. Purcell: Yes; Ms. Schneck: Yes

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

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Policy 0143.2 Revised	High School Student Representative to the Board of Education (M)	P1
b	Policy 0163 Revised	Quorum	P2
c	Policy 1511 Revised	Board of Education Website Accessibility (M)	P3
d	Policy 2415 Revised	Every Student Succeeds Act (M)	P4
e	Policy and Regulation 2432 Abolished	Student Sponsored Publications	P5 & P6
f	Policy 3216 Revise	Dress and Grooming	P7
g	Policy 3270 Revised	Professional Responsibilities	P8
h	Regulation 3270 Revised	Lesson Plans and Plan Books	P9
i	Policy 4216 New	Dress and Grooming	P10
j	Policy & Regulation 5513 Revised	Care of School Property (M)	P11 & P12
k	Policy 5517 Revised	School District Issued Student Identification Cards (M)	P13
l	Policy 5722 New	Student Journalism (M)	P14

Mr. Leo Coakley motioned and Mrs. Heather Champagne seconded the motion that the item (b) in Resolution #1 be accepted as a Quorum of six.

The motion was approved by roll call vote.

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

*2. RESOLVED, that the Roxbury Township Board of Education abolish in one motion Policy 1648.13 *School Employee Vaccination Requirements* as the requirements therein are no longer mandated by any legal authority (Exhibit P15).

*3. 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 2425 Revised	Emergency Virtual or Remote Instruction Program	P16
b	Regulation 2425 New	Emergency Virtual or Remote Instruction Program	P17

D. Negotiations (Resolution 1)

Mr. Leo Coakley motioned and Mrs. Michelle Danielson seconded the motion that the Negotiations Resolution #1 will be accepted as a presented.

The motion was approved by roll call vote.

Mr. Bocchino: Abstain; **Mr. Botero:** Yes; **Mrs. Champagne:** Yes; **Mr. Coakley:** Yes; **Mrs. Colucci:** Yes; **Mrs. Danielson:** Yes; **Mr. Masi:** Yes, **Mrs. Purcell:** Yes; **Ms. Scheneck:** Recuse Resolution #1;

AMENDMENT OF CBA - ADDENDUM/SIDEBAR 2123-10

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Amendment of the Collective Bargaining Agreement as listed below:

The Roxbury Education Association (“Association”) and the Roxbury Board of Education (“Board”) hereby agree to settle the negotiation concerning Head and Assistant Coach of Cross Country at Roxbury High School as follows:

Effective date 9/1/2022, the position of Head Coach - Cross Country (Boys and Girls) will replace the positions of both Head Coach - Cross Country (Boys) and Head Coach - Cross Country (Girls) with a stipend of \$8,939 (22-23).

Effective date 9/1/2022, the position of Assistant Coach - Cross Country (Boys and Girls) will be added with a stipend of \$6,501 (22-23).

This language will be added to the negotiations of the next collectively bargained contract between the Roxbury Board of Education and the Roxbury Education Association as an existing item in Appendix E - RHS Head Coaches and RHS Assistant Coaches, respectively.

E. Personnel (Resolutions 1-23)

Mrs. Kathy Purcell motioned and Mrs. Anne Colucci seconded the motion that the Personnel Resolutions 1 through 23 will be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; **Mr. Botero:** Yes; **Mrs. Champagne:** Yes; **Mr. Coakley:** Yes; **Mrs. Colucci:** Yes; **Mrs. Danielson:** Yes; **Mr. Masi:** Yes, **Mrs. Purcell:** Yes; **Ms. Scheneck:** Yes to all, however Recuse Resolution #11;

JOB DESCRIPTIONS

- *1. RESOLVED, that the Roxbury Township Board of Education approve the revised job description for School Security Guard CMS-5. (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	Kennedy, Shannon	RHS	Special Education Teacher (RC)	Resignation for personal reasons	10/24/22 or sooner	Pending hire of suitable replacement
* 2	Masullo, Kristen	RHS	H/PE Teacher	Resignation for personal reasons	10/21/22 or sooner	Pending hire of suitable replacement
3	Paolicelli, Margarete	NES	Special Education Paraprofessional	Resignation for personal reasons	9/2/22	
* 4	Slinger, JoAnne	CO	Accounts Payable Secretary	Resignation for retirement purposes	12/31/22	
5	Springer, Jammal	EMS	Special Education Paraprofessional	Rescind appointment	N/A	App'd 7/20/22 C.7.3
6	Springer, Nicole	NES	Special Education Paraprofessional	Resignation for personal reasons	10/6/22	

LEAVES OF ABSENCE

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

	Employee	Leave Start Date	Paid Leave	Unpaid FMLA/ NJFLA ^	Return Date	Discussion
* 1	13359	8/22/22	Using available days	FMLA, if needed	Upon release by physician	
2	19377	11/21/22 or sooner if nec	Using available sick days	FMLA/NJFLA	4/24/23	
3	20244	9/14/22	Using available days	FMLA, if needed	Upon release by physician	
4	21279	11/14/22	n/a	FMLA/NJFLA	11/28/22	

^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.

REASSIGNMENTS / TRANSFERS

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

	Name	Former Assignment & Loc.	New Assignment & Loc.	Pay Rate	Effective Date	Discussion
* 1	Arentowicz, Scott	Security Guard (10m P/T) Dist	Security Guard (10m F/T) Dist	\$38,480 prorated	9/12/22	P/T to new F/T position
* 2	O'Brien, James	Security Guard (12m P/T) Dist	Security Guard (10m F/T) Dist	\$38,480 prorated	9/12/22	P/T to new F/T position

10-month employee shall start on the first day of the 2022-23 calendar for the bargaining unit / employee group

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

	Name	Former Assignment & Loc.		New Assignment & Loc.		Effective Date	Discussion
1	Babus, Jennifer	OT SPS.DS.OT.NA.03	NES	OT SPS.DS.OT.NA.03	FES NES	10/3/22	
2	D'Innocenzo, Cristiana	Leave-repl SLS from 8/25/22-11/9/22 Replacement in position TCH.DS.SLS.NA.01	FES	Leave-repl SLS from 8/25/22-12/23/22 Replacement in position TCH.DS.SLS.NA.03	NES	Transfer eff 8/25/22	New Assignment & Loc. related to placeholder app'd 8/22/22 XVI.D.11.6.
3	Ehrich, Tracy	Special Education Teacher (RC) TCH.SPE.RES.NA.06	FES	Special Education Teacher (PSD) TCH.SPE.PSD.NA.05	NES	9/1/22 #	Amends New Loc. app'd 8/22/22, XVI.D.8.6. New position/assignment replaces TCH.SPE.RES.NA.06
4	Weiss, Stephanie	SLS TCH.DS.SLS.NA.02	JES KES	SLS TCH.DS.SLS.NA.02	KES NES	9/1/22 #	
# 10-month employee shall start on the first day of the 2022-23 calendar for the bargaining unit / employee group							

APPOINTMENTS

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

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
1	Fazio, Nicole	EMS	Secretary to Asst Principal	REA Secty Grade III Step 3	\$51,800 prorated	9/23/22 ^	6/30/23	Tenure track replacement in position SEC.EMS.APR.GR3.01
# 10-month employee shall start on the first day of the 2022-23 calendar for the bargaining unit. ## Start date will end appointment as Transitional Substitute Teacher app'd 8/22/22. ^ Employment start date is pending completion of documentation in accordance with the law or district policy. ^^ Employment start date is pending release from current employer.								

7. 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	Kelly, Megan	RHS	FCS Teacher	22/23 BA Step 1	\$55,440 prorated	9/1/22	6/30/23	7/20/22	Tenure track replacement in position TCH.RHS.FAM.NA.01
* 2	Stackhouse, Dawn	RHS	Secretary to Asst Principal (10m)	REA Secty Grade III Step 6	\$46,513 prorated	9/19/22	6/30/23	8/22/22	Tenure track replacement in position SEC.RHS.OFF.GR3.03
3	Zavala, Ernesto	EMS	Transitional Substitute Teacher (Gr. 8 Science)	22/23 Board approved Sub Rate	\$230.00 per diem	9/14/22	11/14/22	8/22/22	Updates Start Date and extends End Date app'd 8/22/22. Coverage for position TCH.EMS.SCI.NA.05

APPOINTMENTS - LEAVE REPLACEMENTS

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Bream, Samantha	LRS	Leave-repl Music Teacher	\$300.00 per diem	9/27/22 or sooner if nec ##, ^	3/24/23	Replacement in position TCH.LR.MUS.IN.02
* 2	Redmond, Russell	RHS	Leave-repl H/PE Teacher	\$300.00 per diem	10/3/22	1/20/23	Replacement in position TCH.RHS.PEH.NA.01
## Start date will end appointment as Transitional Substitute Teacher app'd 9/19/22. ^ Employment start date is pending completion of documentation in accordance with the law or district policy. ^^ Employment start date is pending release from current employer.							

APPOINTMENTS - HOURLY EMPLOYEES

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

	Name	Loc	Position	Guide / Step	Hourly Rate	Start Date	End Date	Discussion
1	Anderson, Christine	NES	Special Education Paraprofessional	REA Paraprof Step 9	\$20.28	10/3/22 ^, ^^	6/30/23	Full-time Autistic Program replacement in position AID.SPE.FT.NA.22
2	Bullock, Marielena	NES	Special Education Paraprofessional	REA Paraprof Step 7	\$19.13	9/27/22 ^	6/30/23	Autistic Program replacement in position AID.SPE.PT.NA.16 not to exceed 29.5 hrs/wk
* 3	Combes, William	Dist	Security Guard (10mo p/t)	N/A	\$26.00	10/17/22 ^	6/30/23	Replacement in position GUA.DS.SEC.10M.05 no to exceed 720 hrs
4	Gallo, Lauren	NES	Special Education Paraprofessional	REA Paraprof Step 5	\$18.56	10/3/22 ^	6/30/23	RC Program replacement in position AID.SPE.PT.NA.25 not to exceed 29.5 hrs/wk
5	Kaur, Jasdeep	FES	Special Education Paraprofessional	REA Paraprof Step 2-4	\$18.31	9/20/22 ^	6/30/23	RC Program replacement in position AID.SPE.PT.NA.10 not to exceed 29.5 hrs/wk
6	Lorenzo, Adriana	NES	Special Education Paraprofessional	REA Paraprof Step 5	\$18.56	10/3/22 ^	6/30/23	PSD Program replacement in position AID.SPE.PT.NA.46 not to exceed 29.5 hrs.wk
* 7	Monaghan, Christine	RCS	RCS Program Assistant	N/A	\$25.00	9/27/22^	6/30/23	Replacement in position RCS.DS.PRG.NA.01; not to exceed 29.5 hrs/wk payable by timesheets
8	Press, Nancy	NES	Special Education Paraprofessional	REA Paraprof Step 8	\$19.70	9/1/22 ^ #	6/30/23	LLD Program replacement in position AID.SPE.PT.NA.40 not to exceed 29.5 hrs/wk
* 9	Smith, Robert	Dist	District Courier	N/A	\$20.00	10/3/22 ^	6/30/23	Replacement in position OTH.BO.COUR.NA.01; not to exceed 10 hrs/wk payable by timesheets
10	Tyrpak, Diane	NES	Lunchroom / Cafeteria Aide	N/A	\$15.50	10/3/22 ^	6/30/23	Replacement in position AID.CAF.NIX.NA.02 not to

								exceed 20 hrs/wk
* 11	Zimmerman, William	Dist	Security Guard (10mo)	N/A	\$26.00	10/3/22 ^	6/30/23	Replacement in position GUA.DS.SEC.10M.01 not to exceed 560 hrs
* 12	PLACE - HOLDER (7 positions)	TBD	Special Education Paraprofessional	REA Paraprof Step TBD	TBD	10/3/22 ^	6/30/23	Replacement not to exceed 29.5 hrs/wk in position AID.SPE.PT.NA.08 AID.SPE.PT.NA.11 AID.SPE.PT.NA.13 AID.SPE.PT.NA.18 AID.SPE.PT.NA.35 AID.SPE.PT.NA.44 AID.SPE.PT.NA.56
^ Employment start date is pending completion of documentation in accordance with the law or district policy. ^^ Employment start date is pending release from current employer. # 10-month employee shall start on the first day of the 2022-23 calendar for this bargaining unit / employee group.								

- *10. RESOLVED, that the Roxbury Township Board of Education approve the following staff members to be the Facilities Manager during events hosted at all district properties for \$39.00 hourly on an as needed basis for the period commencing October 17, 2022 through June 30, 2023:

	<i>Name</i>	<i>Primary Job Title</i>
1	Combes, William	Security Guard (10m)
2	Zimmerman, William	Security Guard (10m)

- *11. RESOLVED, that the Roxbury Township Board of Education approve the following Summer Staff members:

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Guide / Step</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Scheurman, Robert	ESY	ESY Paraprofessional	N/A	\$17.00	7/11/22	8/4/22	Amends start date app'd 8/22/22: not to exceed 20 hrs/wk; ESY Bus Aide as needed up to 5 hrs/wk at \$17.00 hourly

APPOINTMENTS - EXTRACURRICULAR

- *12. RESOLVED, that the Roxbury Township Board of Education approve the following for the 2022/2023 school year. At this time, employment and payment are contingent upon the status of school closures and the ability to fulfill the responsibilities associated with the positions indicated.

22/23 Coaching Appts									
	<i>POS LOC</i>	<i>POSITION</i>	<i>ASSIGN-MENT</i>	<i>SEASON</i>	<i>NAME</i>	<i>22/23 Base Stipend</i>	<i># of Consec Yrs thru 22/23 Season</i>	<i>22/23 Longevity Stipend</i>	<i>22/23 TOTAL Stipend</i>
# 1	RHS	Cross Country - Boys' & Girls'	Head Coach	Fall	Bischoff, Derek	\$ 8,939	6 ^	\$ 200	\$ 9,139
2	RHS	Cross Country - Boys' & Girls'	Asst Coach	Fall	Gervasio, Thomas	\$ 6,501	1	\$ -	\$ 6,501

Supersedes appt app'd 6/13/22, XVI.D.14.1. Exhibit HR 1.1, Row No. 11
 ^ Fall Head Coach for Boys' Cross Country @ RHS for 17/18 thru 21/22.

13. RESOLVED, that the Roxbury Township Board of Education approve the following identified district nurses as indicated on an as needed basis during the 2022/2023 school year to provide nursing services/coverage for Early Act and Rox Buddies meetings.

	<i>Name</i>	<i>Loc</i>	<i>22/23 Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>
1	Hornung, Desiree	EMS	\$55.95	9/20/22	6/14/23
* 2	Katinsky, Jaclyn	RHS	\$48.79	9/20/22	6/14/23
3	Kocoski, Sanja	KES	\$43.33	9/20/22	6/14/23
4	Kovacs, Rachelle	LRS	\$48.98	9/20/22	6/14/23
5	Leonard, Catherine	NES	\$50.83	9/20/22	6/14/23
* 6	Nelson, Susan	RHS	\$47.86	9/20/22	6/14/23
7	Phillips, Melissa	FES	\$58.07	9/20/22	6/14/23
8	Zenna, Kathryn	JES	\$59.10	9/20/22	6/14/23

APPOINTMENTS - SUBSTITUTES

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

	<i>Name</i>	<i>Loc.</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
* 1	Anderson, Nicholas	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	9/20/22	6/30/22	
* 2	Bacich, Andrea	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	9/20/22	6/30/22	
3	Bream, Samantha	LRS	Substitute Teacher	\$100.00 per diem	9/20/22 ^	9/26/22	2 transition days prior to TST assignment in BOE 9/19/22 XVI.E.15.1
* 4	DiTrollo, Kristen	District	Substitute Secretary	22/23 Board approved Sub Rate	9/1/22#	6/30/23	
* 5	Eyerman, Daniel	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	9/20/22	6/30/22	
* 6	Gorman, Ellyn	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	9/20/22	6/30/22	
7	Kajetzke, Brianna	LRS	Substitute Teacher	\$100.00 per diem	9/12/22	9/21/22	2 transition days prior to TST assignment app'd 8/22/22 XVI.D.19.1

* 8	Leibowitz, Scott	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	9/20/22	6/30/22	
* 9	McDonald, Molly	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	9/20/22	6/30/22	
* 10	Quigley Shann, Kathleen	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	9/20/22	6/30/22	
* 11	Roumes, Craig	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	9/20/22	6/30/22	
^Start date pending receipt of documentation in accordance with law and district policy. # Substitutes may start on the first student day of the 2022-23 calendar.							

APPOINTMENTS - TRANSITIONAL SUBSTITUTE TEACHERS

15. 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	Bream, Samantha	LRS	Transitional Substitute Teacher (Music)	\$230.00 per diem	9/27/22 or sooner if nec ^	10/25/22	Coverage for position TCH.LR.MUS.I N.02
2	Kelley, Ryan	KES	Transitional Substitute Teacher (Special Education, REACH)	\$230.00 per diem	8/25/22	10/24/22	Extends <i>End Date</i> app'd 8/22/22 XVI.D.19.2. Coverage for position TCH.SPE.RCH .BD.05
3	Kelly, Megan	RHS	Transitional Substitute Teacher (FCS)	\$230.00 per diem	8/25/22	8/31/22	Coverage for position TCH.RHS.FAM .NA.01
4	O'Connor, Christine	NES	Transitional Substitute Teacher (Special Education, TIDES)	\$230.00 per diem	8/25/22	10/24/22	Extends <i>End Date</i> app'd 8/22/22 XVI.D.19.3. Coverage for position TCH.SPE.AUT. NA.01
5	Vespucci, Elizabeth	NES	Transitional Substitute Teacher (Kindergarten)	\$230.00 per diem	8/25/22	10/24/22	Coverage for position TCH.NIX.KIN. NA.02
^Start date pending receipt of documentation in accordance with law and district policy.							

SALARY ADJUSTMENTS - CERTIFICATED STAFF

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

	Name	Loc	Program/ Class	Extra Blocks assigned:	Effective	Salary Guide / Step	Addl. Salary not to exceed
1	Feehan, Martha	RHS	Biology B, Block 2	1 block on A days w/in A/B day schedule @ RHS	8/29/22 - 6/14/23	22/23 MA Step 23	\$14,824
2	Bedoya, Judy	RHS	Spanish II A, Block 6	1 block on B days w/in A/B day schedule @ RHS	9/27/22 - 12/16/22 #	22/23 MA+30, Step 16-17	\$3,642
3	Izquierdo, Maria Elena	RHS	Spanish I, Block 3AB	1 block on A days w/in A/B day schedule @ RHS	9/27/22 - 12/16/22 #	22/23 MA+30, Step 23	\$4,436
4	Lisa, Kerry	RHS	Spanish III B, Block 7CD	1 block on B days w/in A/B day schedule @ RHS	9/27/22 - 12/16/22 #	22/23 MA, Step 23	\$4,447
5	Navarro, Maria	RHS	Spanish I, Block 5	1 block on B days w/in A/B day schedule @ RHS	9/27/22 - 12/16/22 #	22/23 MA+15, Step 21	\$4,248
6	Saavedra, Julieth	RHS	Spanish II A, Block 2	1 block on A days w/in A/B day schedule @ RHS	9/27/22 - 12/16/22 #	22/23 MA+30, Step 16-17	\$3,507
# Coverage for position TCH.RHS.WL.SP.03.							

STIPENDS - STAFF DEVELOPMENT

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

	Name	Loc.	Term	Salary Guide / Step	Salary	Discussion
1	Bellardino, Alyssa	District	One 1-hour session on: 9/8/22	2020-2023 RAA Contract for Teaching Staff Development	\$40 per hour	Sessions associated w/ RAFT (Roxbury Academy for Teachers)
2	Cosgrove, Melissa	District	One 1-hour session on: 4/5/23			
3	DeBarros, Joel	District	One 1-hour session on: 1/11/23			
4	Fisicina, Jeffrey	District	One 1-hour session on: 9/28/22			
5	Gallagher, Amy	District	One 1-hour session on: 1/11/23			
6	Kelly, Erika	District	One 1-hour session on: 9/29/22			
7	Schmidt, Eric	District	One 1-hour session on: 9/8/22			
8	Trokan, Matthew	District	One 1-hour session on: 10/26/22			
9	Zegar, Christopher	District	One 1-hour session on: 4/5/23			
10	Demova, Bohdanka	District	One 1-hour session on: 10/26/22	2020-2023 REA Contract	\$37 per hour	

11	Flammer, Suzanne	District	One 1-hour session on: 4/5/23	for Teaching Staff Development		
12	Frischia, Stephanie	District	One 1-hour session on: 9/29/22			
13	Jacoby, Adam	District	One 1-hour session on: 9/28/22			
14	Rex, Jean	District	One 1-hour session on: 9/8/22			
15	Santoro, Megan	District	One 1-hour session on: 9/8/22			
16	Gallagher, Maria	District	Four 1- hour sessions on: 10/19/22 10/26/22 11/02/22 11/16/22	2020-2023 REA Contract for Teaching Staff Development	\$37 per hour	^Course title: EduProtocols: Teach Better, Work Less, Achieve More
^Course must meet minimum participant requirement to run.						

TITLE I S.A.I.L. PARENT ACADEMY

18. RESOLVED, that the following personnel be appointed to the positions shown below for the 2022/2023 school year at the stipend indicated:

	Name	Position	Start Date	End Date	Stipend	Discussion
1	Manney, Lynn	Title I S.A.I.L. Parent Academy Co-Coordinator	9/20/22	6/30/23	\$1,687.50	Stipend to be paid out of Title IA grant allocation.
2	McInnes, Cathy	Title I S.A.I.L. Parent Academy Co-Coordinator	9/20/22	6/30/23	\$1,687.50	

19. RESOLVED, that the following staff members be approved as indicated on an as needed basis as Title I Parent Academy Monitors.

	Name	Start Date	End Date	Salary Guide	Hourly Rate	Discussion
1	Any full-time employee assigned to Franklin and/or Nixon Elementary school	9/20/22	6/30/23	2020-23 REA Contract for Parent University	\$37.00/hr	Salaries to be paid from Title IA grant allocation.

MENTORING

20. 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	Instr. Cert.	No. of weeks of mentoring completed to date	Mentor	Start Date	End Date	No. of Wks	Fee
1	DeAngelis, Juliana	NES	CEAS	n/a	Ralston, Sheri	8/25/22	3/31/23	30	\$550

2	Goldstein, Shelly	JES	CEAS	n/a	Derrick, Barbara	8/25/22	12/23/22	17	\$312
* 3	Iturralde, Kaytel	RHS	CE-R	17 (in Roxbury 2/2022-6/2022)	Misurelli, Frank	8/25/22	11/23/22	13	\$238
* 4	Kelly, Megan	RHS	CEAS	n/a	Santoro, Megan	9/1/22	4/6/23	30	\$550
* 5	Kong, Kristina	RHS	CEAS	n/a	Zengel, Renee	8/25/22	3/31/23	30	\$550
6	Weiss, Danielle	KES	CEAS	n/a	Kim, Erica	9/6/22	1/10/23	17	\$312

COMMUNITY SCHOOL

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

	Instructor	Loc	Title	Hourly Pay Rate	Start Date	End Date	Discussion
1	Bhullar, Samreet	K-4	Non-Certified	\$22.00	9/20/22	6/30/23	Not to exceed 29.5 hrs/wk with various district positions
2	Bottona, Nancy	K-4	Non-Certified	\$22.00	8/29/22	6/30/23	Filling placeholder from 08/22/22 agenda.
3	Burleigh, Deborah	K-4	Certified	\$35.00	9/20/22	6/30/23	
4	Corsi, Dina	K-4	Non-Certified	\$22.00	9/16/22	6/30/23	Not to exceed 29.5 hrs/wk with various district positions; Filling placeholder from 08/22/22 agenda.
5	Demarest, Karen	K-4	Certified	\$35.00	9/20/22	6/30/23	
6	Dubek, Lauren	K-4	Certified	\$35.00	9/20/22	6/30/23	
7	Goldstein, Shelly	K-4	Certified	\$35.00	09/20/22	06/30/23	
8	Hubbard, Cindy	K-4	Certified	\$35.00	9/06/22	6/30/23	Filling placeholder from 08/22/22 agenda.
9	LaManna, Susan	K-4	Non-Certified	\$22.00	9/20/22	6/30/23	Not to exceed 29.5 hrs/wk with various district positions
10	LeBoeuf, Stephanie	K-4	Non-Certified	\$22.00	9/20/22	6/30/23	Not to exceed 29.5 hrs/wk with various district positions
11	Mele, AnnMarie	K-4	Sub Certified	\$25.00	9/20/22	6/30/23	Not to exceed 29.5 hrs/wk with various district positions
12	Miller, Ryan	K-4	Certified	\$35.00	9/20/22	6/30/23	
13	Reinknecht, Cindy	K-4	Certified	\$35.00	9/20/22	6/30/23	
14	Sappio, Alexis	K-4	Certified	\$35.00	8/29/22	6/30/23	Filling placeholder from 08/22/22 agenda.
15	Steinmetz, Alyssa	K-4	Certified	\$35.00	9/20/22	6/30/23	
16	Stone, Michele	K-4	Non-Certified	\$22.00	9/20/22	6/30/23	
17	Tremper, Maureen	K-4	Non-Certified	\$22.00	9/20/22	6/30/23	

18	Vaccacio, Kathleen	K-4	Certified	\$35.00	09/20/22	06/30/23	
19	PLACEHOLDER (6 positions)	K-4		TBA	9/20/22	6/30/23	

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

	Instructor	Loc	Weekly Prep Rate	Start Date	End Date
1	Eskay, Gina	KES	\$70/Week	8/29/22	6/30/23
2	Mazza, Lorna	KES	\$70/Week	8/29/22	6/30/23
3	Salerno, Phoebe	KES	\$70/Week	8/29/22	6/30/23
4	Wilks, Laura	KES	\$70/Week	8/29/22	6/30/23
5	Maio, Emily	KES	\$105/Week	8/29/22	6/30/23
6	Spicka, Stacy	KES	\$105/Week	8/29/22	6/30/23

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

	Instructor	Loc	Position	Hourly Rate	Start Date	End Date	Discussion
1	Berta, Yvette	KES	Aide Sub Teacher	\$20/Hour \$25/Hour	9/20/22	6/30/23	Not to exceed 29.5 Hrs/Wk
2	Burkhard, Carole	KES	Sub Aide Sub Teacher	\$18/Hour \$25/Hour	9/20/22	6/30/23	Not to exceed 29.5 Hrs/Wk
3	Kinney, Minsu	KES	Sub Aide Sub Teacher	\$18/Hour \$25/Hour	9/20/22	6/30/23	Not to exceed 29.5 Hrs/Wk
4	Pinero, Carolina	KES	Sub Aide Sub Teacher	\$18/Hour \$25/Hour	9/20/22	6/30/23	Not to exceed 29.5 Hrs/Wk
5	Scalfani, Andrea	KES	Sub Aide Sub Teacher	\$18/Hour \$25/Hour	9/20/22	6/30/23	Not to exceed 29.5 Hrs/Wk
6	Weiss, Donna	KES	Sub Aide Sub Teacher	\$18/Hour \$25/Hour	9/20/22	6/30/23	Not to exceed 29.5 Hrs/Wk
7	Wyszkowski, Victoria	KES	Sub Aide Sub Teacher	\$18/Hour \$25/Hour	9/20/22	6/30/23	Not to exceed 29.5 Hrs/Wk
8	PLACEHOLDER (8 positions)	KES	Sub Aide Sub Teacher	\$18/Hour \$25/Hour	9/20/22	6/30/23	

F. Executive Session

Mr. Edwin Botero motioned and Mrs. Michelle Danielson seconded the motion that the Executive Session Resolution 1 be accepted as presented.

September 19, 2022

- *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 October 17, 2022 at 6:30 p.m. and;

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

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

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

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

Ms. McGregor spoke about the display of books in the Roxbury High School library.

- XVII. BOARD MEMBER COMMENTS

Mr. Bocchino thanked Ms. McGregor for her comments

Mrs. Danielson said "We do want to hear from parents".

Mrs. Colucci spoke about the event at ShopRite.

Mr. Masi thanked the Transportation Department.

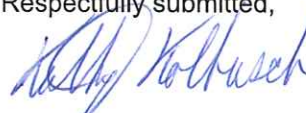
Mr. Masi mentioned the Marching Band Classic on September 24, 2022.

Mr Botero spoke about the H&PE Curriculum. He would not have voted "Yes" without having an opt out option being available.

- XVIII. ADJOURNMENT

Mrs. Colucci motioned and Mr. Coakley seconded the motion to adjourn the meeting at this time 10:12 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 54,55 and Check Date is from 08/30/2022 to 09/08/2022

va_bill5.102317

09/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
A WISH COME TRUE LP/ 16117						
	23-0846	11-401-100-420-611-007- / PURCHASED SERVICES (300-	1269125	CF	PURCHASED SERVICES (300-	1,995.00
A. C. DAUGHTRY, INC./ 14198						
	23-8049	11-000-261-420-050-600- / MAINT CONTRACTS	460095	CF	MAINT CONTRACTS	1,318.50
	23-1699	20-511-100-610-003-099- / NP SECURITY ST TERESE	460222	CF	NP SECURITY ST TERESE	307.50
Total for A. C. Daughtry, Inc./ 14198						\$1,626.00
ACCURATE LABEL DESIGNS, INC./ 10956						
	23-1578	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	172736	CF	NXN GENERAL SUPPLIES	155.95
AGILE SPORTS TECHNOLOGIES/ 15338						
	23-1062	11-402-100-320-000-007- / PURCHASED SERVICES (300-	1343537	CF	PURCHASED SERVICES (300-	12,000.00
ALL AMERICAN FITNESS, L.L.C./ 14938						
	23-1679	11-402-100-420-000-007- / PURCH SERV- ADMIN	2207	CF	PURCH SERV- ADMIN	245.00
ALLIED FIRE & SAFETY EQUIPMENT CO, INC./ 18592						
	23-8011	11-000-261-420-050-600- / MAINT CONTRACTS	97946	CF	MAINT CONTRACTS	598.00
		11-000-261-420-050-600- / MAINT CONTRACTS	97945	CF	MAINT CONTRACTS	533.00
		11-000-261-420-050-600- / MAINT CONTRACTS	97944	CF	MAINT CONTRACTS	787.00
		11-000-261-420-050-600- / MAINT CONTRACTS	97943	CF	MAINT CONTRACTS	152.00
		11-000-261-420-050-600- / MAINT CONTRACTS	97949	CF	MAINT CONTRACTS	690.00
		11-000-261-420-050-600- / MAINT CONTRACTS	97948	CF	MAINT CONTRACTS	372.75
		11-000-261-420-050-600- / MAINT CONTRACTS	97947	CF	MAINT CONTRACTS	136.00
		11-000-261-420-050-600- / MAINT CONTRACTS	98165	CF	MAINT CONTRACTS	2,075.00
		11-000-261-420-050-600- / MAINT CONTRACTS	98164	CF	MAINT CONTRACTS	677.00
	23-1764	11-000-261-420-600-007- / RHS CONTRACTS	SM98496	CF	RHS CONTRACTS	5,652.00
	23-8011	11-000-261-420-050-600- / MAINT CONTRACTS	98497	CF	MAINT CONTRACTS	28.00
Total for Allied Fire & Safety Equipment Co, Inc/ 18592						\$11,700.75
ALLIED OIL COMPANY/ 1053						
	23-8043	11-000-270-610-623-700- / TRANSP FUEL	879878	CF	TRANSP FUEL	9,118.71
		11-000-270-610-623-700- / TRANSP FUEL	895390	CF	TRANSP FUEL	9,440.06
Total for Griffith-Allied Trucking, LLC/ 1053						\$18,558.77
AMAZON.COM SERVICES, INC./ 14394						
	23-1465	11-190-100-610-104-009- / NIXON MATH SPLS	1T7MVHQY3K3	CF	NIXON MATH SPLS	79.96

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

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Pending Payments							
	23-1465		4				
	23-1469	61-423-100-610-000-990- -/ CS GEN SUPPLIES	1LK3773R174Q	CF	CS GEN SUPPLIES		54.13
		61-450-100-610-001-990- -/ CS BASES SUPPLIES	1LK3773R174Q	CF	CS BASES SUPPLIES		150.29
	23-1518	11-402-100-610-000-007- -/ SUPPLIES- ADMIN	1H7PN3VW17J	CF	SUPPLIES- ADMIN		203.88
			M				
	23-1541	11-000-251-610-000-900- -/ BO SUPPLIES	1YR7THJCDPC	CF	BO SUPPLIES		117.67
			G				
	23-1532	11-000-219-610-000-250- -/ CST SUPPLIES	1GXDHJKLC1J	CF	CST SUPPLIES		31.98
			7				
	23-1448	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	1JYNYPTG411	CF	KNDY GENERAL SUPPLIES		31.98
			7				
	23-1525	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1L17RTF31MD	CF	CMPTR CTR SUPPLIES		84.62
			A				
	23-1590	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	1T4GNK7NKG9	CF	NXN GENERAL SUPPLIES		79.56
			4				
	23-0869	11-190-100-610-802-007- -/ RHS WRLD LNG	14M9FHNQ9YL	CF	RHS WRLD LNG		17.28
			X				
	23-1362	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	1JXFMP7Q43T	CF	NXN GENERAL SUPPLIES		134.98
			M				
	23-1399	11-000-240-610-000-003- -/ FRANKLIN SUPPLIES	1J7RHQUJVJ3	CF	FRANKLIN SUPPLIES		139.81
			W				
	23-1526	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	13NQ373M4KC	CF	KNDY GENERAL SUPPLIES		205.79
			W 3 CREDI				
	23-1527	11-000-240-610-000-003- -/ FRANKLIN SUPPLIES	117KNXNY3V7J	CF	FRANKLIN SUPPLIES		18.95
	23-1551	11-209-100-610-000-250- -/ GENERAL SUPPLIES	1T76MJD417C	CF	GENERAL SUPPLIES		92.63
			R				
	23-1552	11-000-240-610-000-003- -/ FRANKLIN SUPPLIES	114J1DD1699N	CF	FRANKLIN SUPPLIES		19.98
	23-1573	61-423-100-610-000-990- -/ CS GEN SUPPLIES	1Q6GR4YDNFK	CF	CS GEN SUPPLIES		215.44
			6				
	23-1589	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	1FV41TNJDXN	CF	EMS GENERAL SUPPLIES		267.00
			L				
	23-1601	11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	1K7LT4L37HY3	CF	JFRSON MNTNCE SPLS		203.33
	23-1638	60-910-310-610-000-059- -/ FOOD SVC FOOD SPLS	1793W91G9X9	CF	FOOD SVC FOOD SPLS		650.14
			D				

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-1656	11-000-240-610-000-010- / KNDY SUPPLIES	1J3RKJYY6XW	CF	KNDY SUPPLIES		40.86
			F				
	23-1657	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	17DKYC9JTXL1	CF	KNDY GENERAL SUPPLIES		107.89
	23-1223	11-190-100-610-611-300- / K-6 MUSIC SUPPLIES	1KVQ3T1X1GX	CF	K-6 MUSIC SUPPLIES		79.99
			3				
		11-190-100-610-611-300- / K-6 MUSIC SUPPLIES	1X7Q3QXVWLX	CF	K-6 MUSIC SUPPLIES		159.98
			F				
	23-1314	11-000-218-610-000-007- / RHS GUID SPLS	19WQ6GM3NQ	CF	RHS GUID SPLS		203.72
			XL				
	23-1597	11-000-240-610-000-003- / FRANKLIN SUPPLIES	1NWW4VCQ1L	CF	FRANKLIN SUPPLIES		16.98
			LV				
	23-1645	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1Q4V9NCQ3JY	CF	DW MAINTENANCE SPLS		427.53
			L				
	23-1663	11-000-261-610-052-600- / DW MAINTENANCE SPLS	14PP6PQJDVX	CF	DW MAINTENANCE SPLS		62.62
			R				
	23-1683	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1LDMY6W6YC3	CF	CMPTR CTR SUPPLIES		503.41
			1				
	23-1690	11-000-216-610-000-250- / SP OT/PT SPLS	196KCHNR4XF	CF	SP OT/PT SPLS		27.09
			F				
	23-1731	11-000-262-610-055-600- / B&G VEHICLE SPLS	1XT3HDJM4QY	CF	B&G VEHICLE SPLS		175.32
			M				
	23-1682	11-000-261-610-600-007- / RHS MTNCNE SPLS	1MK94DL6LP7F	CF	RHS MTNCNE SPLS		119.95
	23-1707	11-000-216-610-000-250- / SP OT/PT SPLS	1N94NVVM39T	CF	SP OT/PT SPLS		161.98
			L				
	23-1761	11-190-100-610-101-300- / GENERAL SUPPLIES	1D9TLY1Y177Y	CF	GENERAL SUPPLIES		229.99
	23-1729	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	14W6M3XFX1T	CF	FRNKLN GENERAL SUPPLIES		113.51
			3				
	23-1777	11-000-261-610-600-010- / KNDY MTNCNE SPLS	1ML9KQFFTRM	CF	KNDY MTNCNE SPLS		137.44
			R				
	23-1779	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1YN7DW49PW	CF	DW MAINTENANCE SPLS		65.00
			77				
Total for Amazon.com Services, Inc./ 14394							\$5,432.66

AMERICAN PAPER TOWEL CO./ 11454

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	23-0889	11-000-262-610-052-600- / CUSTODIAL SUPPLIES	J1307790	CF	CUSTODIAL SUPPLIES	3,092.00
	23-1617	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	J1309498	CF	L/R CUSTODIAL SUPPLIES	900.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	J1309498	CF	FRANKLN CUSTODIAL SPLS	415.31
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	J1309498	CF	EMS CUSTODIAL SPLS	900.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1309498	CF	RHS CUSTODIAL SPLS	2,000.00
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	J1309498	CF	JFRSON CUSTODIAL SPLS	500.00
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	J1309498	CF	NIXON CUSTODIAL SPLS	500.00
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	J1309498	CF	KNDY CUSTODIAL SPLS	500.00
Total for American Paper Towel Co./ 11454						\$8,807.31
AMERICAN SCHOOL COUNSELOR ASSOC./ 18334						
	23-1705	11-000-218-890-000-007- / RHS GUID MISC	MID 243604/470984 1	CF	RHS GUID MISC	129.00
AMERIFLEX/ 15238						
	23-8002	11-000-291-270-000-900- / MEDICAL INSUR	SEPT 558373	CF	MEDICAL INSUR	80.00
	23-8001	11-000-291-270-000-900- / MEDICAL INSUR	SEPT 558373A	CF	MEDICAL INSUR	297.50
Total for Ameriflex/ 15238						\$377.50
APPLE, INC./ 14704						
	22-3981	P1-190-100-610-000-707- / CMPTR SVCS SUPPLIES	AH39422206	CF	CMPTR SVCS SUPPLIES	7,373.00
	22-3981A	11-190-100-610-000-707- / CMPTR SVCS SUPPLIES		CF	CMPTR SVCS SUPPLIES	1,561.00
		12-000-252-730-000-707- / COMPUTER CENTER EQUIPMEN		CF	COMPUTER CENTER EQUIPMEN	638.00
	23-1513	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AJ29376748	CF	CMPTR CTR SUPPLIES	1,759.00
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AJ27883568	CF	CMPTR CTR SUPPLIES	636.00
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1511233194	CF	CMPTR CTR SUPPLIES	1,759.00
Total for Apple Inc./ 14704						\$13,726.00
ARTHUR J. GALLAGHER RISK MGMT SVCS INC./ 16284						
	23-1633	11-000-262-520-062-900- / PROPERTY/LIAB INS	4399368	CF	PROPERTY/LIAB INS	17,323.32
	23-1736	11-000-262-520-062-900- / PROPERTY/LIAB INS	USL007287212	CF	PROPERTY/LIAB INS	27,277.00
Total for Arthur J. Gallagher Risk Mgmt Svcs Inc./ 16284						\$44,600.32
ASCD/ 1230						

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	23-1262	11-000-240-610-000-007- /- RHS SUPPLIES	23-1262	CF	RHS SUPPLIES	205.68
ASCD -- MEMBERSHIP/ 11765						
	23-1772	11-000-230-890-048-800- /- GEN ADMIN MISC	000001463788	CF	GEN ADMIN MISC	89.00
		11-000-230-890-048-800- /- GEN ADMIN MISC	000002538500	CF	GEN ADMIN MISC	89.00
		11-000-230-890-048-800- /- GEN ADMIN MISC	000002627370	CF	GEN ADMIN MISC	89.00
Total for ASCD -- Membership/ 11765						\$267.00
ASSOC OF CHRISTIAN SCHOOLS INT'L (ACSI)/ 16591						
	23-1431	20-501-100-640-001-099- /- NP TEXT - AMERICAN	141254K8N9P4	CF	NP TEXT - AMERICAN	1,476.25
AT & T/ 1245						
	23-8067	11-000-230-530-000-600- /- DW COMMUNICATIONS	AUG 005540165101	CF	DW COMMUNICATIONS	45.03
		11-000-230-530-000-600- /- DW COMMUNICATIONS	AUG 0305204640001	CF	DW COMMUNICATIONS	87.03
Total for AT & T/ 1245						\$132.06
ATLANTIC TOMORROW'S OFFICE INC./ 16242						
	23-1535	11-000-240-610-000-010- /- KNDY SUPPLIES	372573	CF	KNDY SUPPLIES	180.80
	23-8069	11-000-251-440-000-900- /- BUS OFF COPIER RENTAL	381114	CF	BUS OFF COPIER RENTAL	1,616.41
Total for Atlantic Tomorrow's Office Inc./ 16242						\$1,797.21
AUTOMATED LOGIC/ 13967						
	23-1391	11-000-261-420-600-003- /- FNKLN CONTRACTS	407016	CF	FNKLN CONTRACTS	2,195.00
B & H PHOTO & ELECTRONICS CORP/ 15760						
	23-1599	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	205433326	CF	CMPTR CTR SUPPLIES	898.38
BANCROFT NEUROHEALTH/ 16123						
	23-8520	20-250-100-500-000-099- /- IDEA BASIC TUITION	JULY 23-8520	CF	IDEA BASIC TUITION	1,200.00
		20-250-100-500-000-099- /- IDEA BASIC TUITION	JULY EDUCATION DAY	CF	IDEA BASIC TUITION	6,963.03
	22-8523	11-000-100-566-000-250- /- TUITION PRIV IN STATE	JUNE TUIT/AID	CF	TUITION PRIV IN STATE	4,277.90
		11-000-217-320-000-250- /- PURCHASED SERVICES	JUNE TUIT/AID	CF	PURCHASED SERVICES	2,288.00
Total for Bancroft NeuroHealth/ 16123						\$14,728.93
BARNES & NOBLE/ 1336						

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Pending Payments							
	23-1542	11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	OR#615606822 5	CF	GENERAL SUPPLIES-LA 6-12		690.48
BARNES, DR. ROBIN M./ 18170							
	23-8044	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2062	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2054	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2442	CF	TRANSP PURCH PROF SV		115.00
Total for Dr. Robin M. Barnes/ 18170							\$345.00
BAYADA HOME HEALTH CARE. INC./ 1360							
	23-8554	11-000-217-320-000-250- -/ PURCHASED SERVICES	17577086	CF	PURCHASED SERVICES		1,300.00
	23-8512	11-000-217-320-000-250- -/ PURCHASED SERVICES	17577032 8/8-11-22	CF	PURCHASED SERVICES		1,212.50
	23-8554	11-000-217-320-000-250- -/ PURCHASED SERVICES	17594040	CF	PURCHASED SERVICES		350.00
	23-8560	11-000-217-320-000-250- -/ PURCHASED SERVICES	17628066	CF	PURCHASED SERVICES		2,070.00
Total for BAYADA HOME HEALTH CARE, INC./ 1360							\$4,932.50
BEN SHAFFER RECREATION, INC./ 14705							
	23-1170	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	BS22-567ST	CF	GROUNDS GENERAL SUPPLIES		534.20
BENWAY SCHOOL/ 14004							
	23-8510	20-250-100-500-000-099- -/ IDEA BASIC TUITION	SEPT/RXBY092 2VLC	CF	IDEA BASIC TUITION		7,266.99
BERGEN COUNTY SPECIAL SERVICES/ 11074							
	23-8517	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	AUG/ 3V0176	CF	SP OT/PT PRCH SVC		1,598.00
	23-8518	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	AUG 3V0176RG	CF	SP OT/PT PRCH SVC		330.00
Total for Bergen County ETT/ 11074							\$1,928.00
BERGEN TRACK & FIELD LLC/ 16383							
	23-1567	11-402-100-890-014-007- -/ MISC- B CROSS COUNTRY	MEET ON 9/17	CF	MISC- B CROSS COUNTRY		430.00
	23-1569	11-402-100-890-053-007- -/ MISC- G CROSS COUNTRY	MEET ON 9/24	CF	MISC- G CROSS COUNTRY		430.00
Total for Bergen Track & Field LLC/ 16383							\$860.00
BLAIR, VICKI/ 10892							
	23-1627	11-000-230-890-048-800- -/ GEN ADMIN MISC	FINGER REIMB.	CF	GEN ADMIN MISC		29.75
BLICK ART MATERIALS LLC/ 1475							
	22-3433	P2-281-100-600-000-099-NP -/ TITLE IV GEN. SPLS. NP	8788117	CF	TITLE IV GEN. SPLS. NP		7.72

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Pending Payments						
	22-4253	P2-281-100-600-000-099-NP -/ TITLE IV GEN. SPLS. NP	8594549	CF	TITLE IV GEN. SPLS. NP	262.42
		P2-281-100-600-000-099-NP -/ TITLE IV GEN. SPLS. NP	8629396	CF	TITLE IV GEN. SPLS. NP	11.70
		P2-281-100-600-000-099-NP -/ TITLE IV GEN. SPLS. NP	8719579	CF	TITLE IV GEN. SPLS. NP	19.26
	22-4253A	P2-281-100-600-000-099-NP -/ TITLE IV GEN. SPLS. NP		CF	8998617	19.57
	23-0187	11-190-100-610-106-005- -/ STEAM SUPPLIES	8798175	CF	SUPPLIES	342.57
		11-190-100-610-106-005- -/ STEAM SUPPLIES	9073002	CF	SUPPLIES	9.99
	23-0190	11-190-100-610-610-005- -/ EMS ART SUPPLIES	8800388	CF	SUPPLIES	3,316.07
		11-190-100-610-610-005- -/ EMS ART SUPPLIES	8829063	CF	SUPPLIES	55.02
	23-0239	11-000-222-610-030-007- -/ RHS MEDIA SPLS	8798324	CF	SUPPLIES	574.30
	23-0215	11-190-100-610-610-002- -/ L/R ART SUPPLIES	8798094	CF	SUPPLIES	914.59
	23-0229	11-190-100-610-610-009- -/ NXN ART SUPPLIES	8797933	CF	SUPPLIES	419.25
	23-0253	11-190-100-610-610-007- -/ RHS ART SUPPLIES	8797487	CF	SUPPLIES	2,055.68
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	8834428	CF	SUPPLIES	118.41
	23-0258	11-190-100-610-610-007- -/ RHS ART SUPPLIES	8797489	CF	SUPPLIES	890.41
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	8829966	CF	SUPPLIES	12.15
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	8866538	CF	SUPPLIES	12.52
	23-0263	11-190-100-610-610-007- -/ RHS ART SUPPLIES	8848858	CF	SUPPLIES	1,180.82
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	8935228	CF	SUPPLIES	5.01
	23-0270	11-190-100-610-610-007- -/ RHS ART SUPPLIES	8797488	CF	SUPPLIES	4,243.07
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	8828863	CF	SUPPLIES	9.17
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	8861401	CF	SUPPLIES	7.90
	23-1419	11-190-100-610-610-007- -/ RHS ART SUPPLIES	9074259	CF	RHS ART SUPPLIES	187.72
		11-190-100-610-003-007- -/ RHS FRN SUPPLIES	9114788	CF	RHS FRN SUPPLIES	3,370.00
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	9114788	CF	RHS ART SUPPLIES	322.00
	23-0246	11-190-100-610-610-007- -/ RHS ART SUPPLIES	8799628	CF	SUPPLIES	1,914.66
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	8898696	CF	SUPPLIES	13.84
	23-0205	11-190-100-610-610-008- -/ JEFFRSN ART SUPPLIES	8799780	CF	SUPPLIES	201.77
		11-190-100-610-610-008- -/ JEFFRSN ART SUPPLIES	8935012	CF	SUPPLIES	5.01
Total for Blick Art Materials LLC/ 1475						\$20,502.60
BROADSTEP ACADEMY, NJ, INC./ 12449						
	23-8540	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	AUG 23-8540	CF	TUITION PRIV IN STATE	5,885.77
		11-000-217-320-000-250- -/ PURCHASED SERVICES	AUG 23-8540	CF	PURCHASED SERVICES	1,320.00
Total for Broadstep Academy/ 12449						\$7,205.77

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Pending Payments							
BSN SPORTS/ 14683							
	22-3857	11-000-240-610-000-002- / L/R SUPPLIES	917666661	CF	L/R SUPPLIES		3,599.80
	22-3857A	P2-013-100-610-000-002- / TARGET L/R		CF	917666659		2,011.00
	23-1294	11-402-100-610-069-007- / SUPPLIES- VOLLEYBALL	917854570	CF	SUPPLIES- VOLLEYBALL		82.00
	22-4533	11-402-100-610-024-007- / SUPPLIES- B LACROSSE	917799847	CF	SUPPLIES- B LACROSSE		10,492.70
	22-3530	11-000-251-890-000-900- / BO MISC	917262657	CF	BO MISC		1,006.72
	23-1286	11-402-100-610-005-005- / ATHLETIC SUPPLIES- EMS	917964987	CF	ATHLETIC SUPPLIES- EMS		2,750.10
	23-1291	11-402-100-610-005-005- / ATHLETIC SUPPLIES- EMS	917876072	CF	ATHLETIC SUPPLIES- EMS		545.00
Total for BSN Sports, LLC/ 14683							\$20,487.32
BSN SPORTS LLC./ 6145							
	23-0368	11-190-100-610-610-005- / EMS ART SUPPLIES	917490731	CF	SUPPLIES		487.43
	23-0361	11-190-100-610-610-005- / EMS ART SUPPLIES	917504229	CF	SUPPLIES		135.26
	23-0375	11-190-100-610-610-005- / EMS ART SUPPLIES	917490740	CF	SUPPLIES		93.66
	23-0393	11-190-100-610-713-009- / NXN PHYS ED SUPPLIES	917911776	CF	SUPPLIES		689.99
	23-0647	11-402-100-610-028-007- / SUPPLIES- B SOCCER	918162527	CF	SUPPLIES		389.94
Total for BSN SPORTS/ 6145							\$1,796.28
BURLEIGH, DEBORAH/ 12830							
	23-1668	11-000-223-590-878-007- / RHS STAFF DVL TRVL	MILEAGE	CF	RHS STAFF DVL TRVL		108.85
			REIMB. 1668				
BURNALONG, INC./ 18161							
	23-1793	11-000-223-500-878-300- / IMPRV INST PRCH SVCS	3170	CF	IMPRV INST PRCH SVCS		7,920.00
BURNS, RUTH/ 16190							
	NAP Check	DB:60-499- CR:60-101-		CF	School Bucks Refund		37.00
BUS PARTS WAREHOUSE/ 2470							
	23-8026	11-000-270-610-000-700- / TRANSP SUPPLIES	IN149560	CF	TRANSP SUPPLIES		805.20
		11-000-270-610-000-700- / TRANSP SUPPLIES	IN149952	CF	TRANSP SUPPLIES		87.55
Total for Bus Parts Warehouse/ 2470							\$892.75
CABLEVISION LIGHTPATH, INC./ 13255							
	23-8081	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	SEPT47110	CF	CMPTR SVCS PRCH SVCS		7,547.05
		11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	SEPT54662	CF	CMPTR SVCS PRCH SVCS		5,944.00
Total for CABLEVISION LIGHTPATH, INC./ 13255							\$13,491.05
CALAIS SCHOOL, THE/ 1646							

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Pending Payments							
	23-8548	11-000-100-566-000-250- / TUITION PRIV IN STATE	ESY ROX2022	CF	TUITION PRIV IN STATE		12,270.00
CALDERON HARRISON, JESSICA		EMS/ 12099					
	23-1670	11-000-223-590-878-005- / EMS STAFF DVL TRVL	REG. REIMB	CF	EMS STAFF DVL TRVL		170.20
CAMCOR, INC./ 13563							
	23-0173	11-000-222-610-030-007- / RHS MEDIA SPLS	2531819	CF	SUPPLIES		117.12
	23-1310	11-000-222-610-030-005- / EMS MEDIA SPLS	2534326	CF	EMS MEDIA SPLS		116.35
					Total for Camcor, Inc./ 13563		\$233.47
CAMPBELL FREIGHTLINER/ 11061							
	23-8027	11-000-270-610-000-700- / TRANSP SUPPLIES	C005060694:01/CF 506064		TRANSP SUPPLIES		1,357.67
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	23-0783	11-190-100-610-204-007- / RHS SCI GEN SPLS	51865207	CF	RHS SCI GEN SPLS		162.24
	23-1359	11-190-100-610-204-007- / RHS SCI GEN SPLS	51853481	CF	RHS SCI GEN SPLS		40.95
	23-0618	11-190-100-610-610-007- / RHS ART SUPPLIES	51816887	CF	SUPPLIES		24.17
		11-190-100-610-610-007- / RHS ART SUPPLIES	51817454	CF	SUPPLIES		39.57
	23-1563	11-190-100-610-204-007- / RHS SCI GEN SPLS	51888323	CF	RHS SCI GEN SPLS		18.90
					Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1718		\$285.83
CASCADE SCHOOL SUPPLIES INC./ 1742							
	23-0051	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	58340	CF	SUPPLIES		7.82
	23-0047	11-216-100-610-008-250- / SPLS FD PRESCH JEFF	49718	CF	SUPPLIES		136.08
	23-0052	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	49721	CF	SUPPLIES		120.14
	23-0056	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	76301	CF	SUPPLIES		16.80
	23-0062	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	49640	CF	SUPPLIES		204.09
	23-0082	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	49681	CF	SUPPLIES		158.91
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	58343	CF	SUPPLIES		16.06
	23-0068	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	49670	CF	SUPPLIES		174.51
	23-0097	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	49693	CF	SUPPLIES		172.26
	23-1003	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	77273	CF	L/R GENERAL SUPPLIES		511.50
	23-0116	11-214-100-610-000-250- / AUTISM SPLY	49732	CF	SUPPLIES		133.16
	23-0117	11-214-100-610-000-250- / AUTISM SPLY	49733	CF	SUPPLIES		45.12
	23-0132	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	49663	CF	SUPPLIES		174.18
	23-0140	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	49741	CF	SUPPLIES		118.15

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Pending Payments							
	23-0142	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	49743	CF	SUPPLIES		106.38
		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	52220	CF	SUPPLIES		17.96
	23-0144	11-000-219-610-000-250- -/ CST SUPPLIES	49745	CF	SUPPLIES		147.20
	23-0145	11-209-100-610-000-250- -/ GENERAL SUPPLIES	49746	CF	SUPPLIES		87.25
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	53504	CF	SUPPLIES		18.93
	23-0146	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	49747	CF	SUPPLIES		135.07
	23-0147	11-000-222-610-030-007- -/ RHS MEDIA SPLS	49565	CF	SUPPLIES		451.72
	23-0151	11-209-100-610-000-250- -/ GENERAL SUPPLIES	49748	CF	SUPPLIES		125.60
	23-0152	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	49749	CF	SUPPLIES		130.84
	23-0161	11-000-219-610-000-250- -/ CST SUPPLIES	49751	CF	SUPPLIES		356.88
		11-000-219-610-000-250- -/ CST SUPPLIES	71653	CF	SUPPLIES		5.40
	23-0006	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	49584	CF	SUPPLIES		172.96
	23-0008	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	52217	CF	SUPPLIES		157.40
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	84393	CF	SUPPLIES		182.18
	23-0006	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	58333	CF	SUPPLIES		7.50
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	64713	CF	SUPPLIES		1.48
	23-0009	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	58334	CF	SUPPLIES		16.06
	23-0014	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	58335	CF	SUPPLIES		10.52
	23-0015	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	77272	CF	SUPPLIES		6.15
	23-0048	11-216-100-610-008-250- -/ SPLS FD PRESCH JEFF	83446	CF	SUPPLIES		2.78
	23-0104	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	49700	CF	SUPPLIES		159.18
	23-0121	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	49654	CF	SUPPLIES		167.73
	23-0158	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	49574	CF	SUPPLIES		116.40
	23-0159	11-000-218-610-000-007- -/ RHS GUID SPLS	49575	CF	SUPPLIES		433.98
		11-000-218-610-000-007- -/ RHS GUID SPLS	61984	CF	SUPPLIES		5.52
	23-0160	11-000-219-610-000-250- -/ CST SUPPLIES	49750	CF	SUPPLIES		132.16
		11-000-219-610-000-250- -/ CST SUPPLIES	56277	CF	SUPPLIES		13.64
	23-0162	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	49752	CF	SUPPLIES		136.68
	23-0164	11-212-100-610-000-250- -/ MD SPLS	49754	CF	SUPPLIES		149.99
	23-0228	11-190-100-610-610-009- -/ NXN ART SUPPLIES	49667	CF	SUPPLIES		83.77
	23-0555	11-209-100-610-000-250- -/ GENERAL SUPPLIES	49768	CF	SUPPLIES		22.60
	23-0707	11-190-100-610-610-007- -/ RHS ART SUPPLIES	56272	CF	RHS ART SUPPLIES		66.96

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Pending Payments							
	23-0903	11-190-100-610-404-003- /- FRNKLN SOC STDS GEN SPLS	71650	CF	FRNKLN SOC STDS GEN SPLS		34.08
	23-0885	11-000-240-610-000-003- /- FRANKLIN SUPPLIES	76299	CF	FRANKLIN SUPPLIES		163.56
	23-0100	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	49696	CF	SUPPLIES		170.96
	23-0007	11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	61985	CF	SUPPLIES		37.50
	23-0018	11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	49593	CF	SUPPLIES		177.24
		11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	56273	CF	SUPPLIES		10.80
	23-0109	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	49705	CF	SUPPLIES		134.51
	23-0077	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	49677	CF	SUPPLIES		171.33
	23-0109	11-190-100-610-004-002- /- L/R GENERAL SUPPLIES	50882	CF	SUPPLIES		36.36
Total for CASCADE SCHOOL SUPPLIES INC./ 1742							\$6,553.99
CASILLO, KIMBERLY/ 18638							
	23-1685	11-000-223-320-000-300- /- STAFF DEVELOPMENT	PROF.	CF	STAFF DEVELOPMENT		100.00
			DEVELOP 8/17				
CDW GOVERNMENT, INC./ 10046							
	23-1557	20-510-100-610-001-099- /- NP TECH AMERICAN	CH26569	CF	NP TECH AMERICAN		2,360.86
	23-1340	11-190-100-610-304-007- /- RHS LA GEN SPLS	CC61058	CF	RHS LA GEN SPLS		103.35
	23-1558	20-510-100-610-001-099- /- NP TECH AMERICAN	CK08804	CF	NP TECH AMERICAN		1,091.61
	23-1595	11-190-100-500-000-707- /- CMPTR SVCS PRCH SVCS	CN87380	CF	CMPTR SVCS PRCH SVCS		3,845.00
Total for CDW Government, Inc./ 10046							\$7,400.82
CERAMIC SUPPLY/ 11083							
	23-0219	11-190-100-610-610-002- /- L/R ART SUPPLIES	49205891	CF	SUPPLIES		715.50
CEREBRAL PALSY LEAGUE/ 16108							
	23-8509	20-250-100-500-000-099- /- IDEA BASIC TUITION	ESY/16830	CF	IDEA BASIC TUITION		7,600.14
CHANCELLOR ACADEMY, THE/ 1862							
	23-8558	20-250-100-500-000-099- /- IDEA BASIC TUITION	SEPTUIT/CR 2451/2519	CF	IDEA BASIC TUITION		7,708.86
CHARACTER EDUCATION PARTNERSHIP/ 18288							
	23-1745	11-190-100-610-101-300- /- GENERAL SUPPLIES	24315	CF	GENERAL SUPPLIES		800.00
CINTAS CORP 101/ 16070							
	23-8063	11-000-262-441-000-600- /- OTHER PURCH SERV- RENTAL	4129027184	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- /- OTHER PURCH SERV- RENTAL	4129705586	CF	OTHER PURCH SERV- RENTAL		663.40
	23-8073	11-000-213-420-000-720- /- HEALTH REPAR EQ	9190803090	CF	HEALTH REPAR EQ		890.00

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Pending Payments							
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	9190828510	CF	HEALTH REPAR EQ		89.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	9190825733	CF	HEALTH REPAR EQ		178.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	9190825725	CF	HEALTH REPAR EQ		178.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	9190825709	CF	HEALTH REPAR EQ		178.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	9190825681	CF	HEALTH REPAR EQ		178.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	9190825680	CF	HEALTH REPAR EQ		356.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	9190825726	CF	HEALTH REPAR EQ		356.00
		11-000-213-420-000-720- -/ HEALTH REPAR EQ	9190828447	CF	HEALTH REPAR EQ		178.00
	23-8016	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4128110693	CF	TRANSP CONTRACT REPAIRS		103.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4128797165	CF	TRANSP CONTRACT REPAIRS		103.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4129471563	CF	TRANSP CONTRACT REPAIRS		103.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4121396840	CF	TRANSP CONTRACT REPAIRS		103.43
	23-8063	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4130359788	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4131049109	CF	OTHER PURCH SERV- RENTAL		663.40
Total for Cintas Corp 101/ 16070							\$5,648.32
CIVIL AIR PATROL NATIONAL HEADQUARTERS/ 18160							
	23-1742	11-000-230-890-048-800- -/ GEN ADMIN MISC	MEMBERSHIP 23-1742	CF	GEN ADMIN MISC		35.00
CONCORD CONSULTING, LLC/ 18345							
	23-1098	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 8/13 23-1098	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 8/20 23-1098	CF	CS MUSIC PROF SVCS		50.00
Total for Concord Consulting, LLC/ 18345							\$100.00
CONSOLIDATED FIRE & SAFETY SERVICES, LLC/ 18550							
	23-1643	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	0029656	CF	NP SECURITY AMERICAN		360.00
	23-1737	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	0033324	CF	NP SECURITY AMERICAN		157.00
Total for Consolidated Fire & Safety Services, LLC/ 18550							\$517.00
CORNHOLE ADDICTS/ 18424							

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Pending Payments							
	23-1264	11-190-100-610-713-007- /- RHS PHYS ED SUPPLIES	B80B8809-0001	CF	RHS PHYS ED SUPPLIES		890.00
COUNTY COLLEGE OF MORRIS/ 11824							
	23-1522	11-402-100-890-032-007- /- MISC- B TENNIS	003461748	CF	MISC- B TENNIS		500.00
		11-402-100-890-065-007- /- MISC- G TENNIS	003461748	CF	MISC- G TENNIS		500.00
					Total for M.C. TEEN ARTS FESTIVAL/ 11824		\$1,000.00
COUNTY WELDING SUPPLY CO./ 2296							
	23-8017	11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	241764	CF	TRANSP CONTRACT REPAIRS		5.00
		11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	241225	CF	TRANSP CONTRACT REPAIRS		5.00
					Total for COUNTY WELDING SUPPLY CO. INC./ 2296		\$10.00
CRAFTMASTER HARDWARE CO., INC./ 2312							
	23-1219	11-000-261-610-600-007- /- RHS MTNCNE SPLS	1515756	CF	RHS MTNCNE SPLS		2,814.00
	23-8080	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	517026	CF	DW MAINTENANCE SPLS		45.60
	22-4120	11-000-261-610-600-007- /- RHS MTNCNE SPLS	516365	CF	RHS MTNCNE SPLS		211.62
	23-8080	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	1517453	CF	DW MAINTENANCE SPLS		116.32
	23-1220	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	1514121	CF	DW MAINTENANCE SPLS		50.85
	23-1323	11-000-261-610-600-007- /- RHS MTNCNE SPLS	1515255	CF	RHS MTNCNE SPLS		275.32
					Total for CRAFTMASTER HARDWARE CO., INC./ 2312		\$3,513.71
CRAIG SCHOOL, THE/ 13525							
	23-8508	11-000-100-569-000-250- /- TUITION - OTHER	SEPT TUIT/18173	CF	TUITION - OTHER		5,876.00
	23-8516	11-000-100-569-000-250- /- TUITION - OTHER	ESY/18147	CF	TUITION - OTHER		2,250.00
	23-8508	11-000-100-569-000-250- /- TUITION - OTHER	OCT TUIT/18215	CF	TUITION - OTHER		5,876.00
					Total for Craig School/ 13525		\$14,002.00
CRISIS PREVENTION INSTITUTE, INC./ 13222							
	23-1528	11-000-219-890-000-250- /- CST MISC	IUS0205379	CF	CST MISC		200.00
	23-1538	11-000-219-610-000-250- /- CST SUPPLIES	CUS0301459	CF	CST SUPPLIES		1,844.55
					Total for CPI INC/ 13222		\$2,044.55
CY DRAKE LOCKSMITHS/ 18572							
	23-8099	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	255789	CF	DW MAINTENANCE SPLS		104.99
DA-LOR SERVICE CO./ 14649							

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Pending Payments						
	23-1380	11-000-261-610-600-009- /- NIXON MTNCNE SPLS	12492	CF	NIXON MTNCNE SPLS	1,831.00
		11-000-261-610-600-010- /- KNDY MTNCNE SPLS	12492	CF	KNDY MTNCNE SPLS	1,831.00
	22-3535	11-000-261-610-600-010- /- KNDY MTNCNE SPLS	12493	CF	KNDY MTNCNE SPLS	2,990.00
					Total for Da-Lor Service, Co. Inc./ 14649	\$6,652.00
DANCE XS NYC, LLC/ 16647						
	23-0849	11-401-100-890-611-007- /- RHS COCRC MUSIC MISC	2022	CF	RHS COCRC MUSIC MISC	2,500.00
DEBARROS, JOEL/ 13982						
	23-1635	11-000-219-610-000-250- /- CST SUPPLIES		CF	CST SUPPLIES	104.67
					REIMB FOOD STUDENTS	
DEL RUSSO, STEFANIE L/R/ 16406						
	23-1479	11-000-223-590-878-002- /- L/R STAFF DVL TRAVEL		CF	L/R STAFF DVL TRAVEL	79.00
					W/S REIMB 23-1479	
DELL, INC./ 2603						
	23-1695	11-190-100-610-000-707- /- CMPTR SVCS SUPPLIES	10613616505	CF	CMPTR SVCS SUPPLIES	1,781.80
DELTA DENTAL PLAN OF N.J. INC./ 2614						
	23-8005	11-000-291-270-100-900- /- DENTAL INSURANCE	OCT 862938	CF	DENTAL INSURANCE	2,960.58
	23-8004	11-000-291-270-100-900- /- DENTAL INSURANCE	OCT 862936	CF	DENTAL INSURANCE	19,383.42
					Total for DELTA DENTAL PLAN OF N.J. INC./ 2614	\$22,344.00
DELTA EDUCATION/ 11914						
	23-1190	11-190-100-610-004-010- /- KNDY GENERAL SUPPLIES	302500191405	CF	KNDY GENERAL SUPPLIES	219.64
		11-190-100-610-205-010- /- KNDY WRKBKS SCI	302500191405	CF	KNDY WRKBKS SCI	264.96
					Total for Delta Education/ 11914	\$484.60
DEMCO, INC./ 2625						
	22-3735	P1-190-100-610-003-003- /- FRNKLN KNDG SPLS	7153236	CF	FRNKLN KNDG SPLS	3,053.96
	22-4155	P1-190-100-610-000-600- /- DW FURN SPLS	7136484	CF	DW FURN SPLS	1,635.06
	22-4070	11-190-100-610-000-600- /- DW FURN SPLS	7168322	CF	DW FURN SPLS	6,245.65
	23-0749	11-000-222-610-030-007- /- RHS MEDIA SPLS	7153929	CF	RHS MEDIA SPLS	657.82
	23-0297	11-000-222-610-030-003- /- FRNKLN MEDIA SPLS	7148685	CF	SUPPLIES	262.31
	22-3960	P1-190-100-610-000-600- /- DW FURN SPLS	7121314	CF	DW FURN SPLS	2,477.48
	22-4075	P1-190-100-610-000-600- /- DW FURN SPLS	7145059	CF	DW FURN SPLS	3,082.88
	23-0790	11-000-222-610-030-007- /- RHS MEDIA SPLS	7151170	CF	RHS MEDIA SPLS	161.99
	23-1442	11-212-100-610-000-250- /- MD SPLS	7161726	CF	MD SPLS	289.80

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Pending Payments							
	23-0299	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	7148686	CF	SUPPLIES		71.05
	23-0919	11-190-100-610-003-007- -/ RHS FRN SUPPLIES	7167779	CF	RHS FRN SUPPLIES		1,019.33
					Total for DEMICO, Inc./ 2625		\$18,957.33
DENOYER-GEPPERT/ 2637							
	23-1118	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	Q20499	CF	RHS SCI GEN SPLS		840.00
DIAZ, GEORGE/ 18172							
	23-1757	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	PHYSICAL	CF	TRANSP PURCH PROF SV REIMB.		97.00
DISCOUNT SCHOOL SUPPLY/EARLYCHILDHOODLLC/ 16042							
	23-0560	11-212-100-610-000-250- -/ MD SPLS	P41414230101	CF	SUPPLIES		52.78
		11-212-100-610-000-250- -/ MD SPLS	P41414230102	CF	SUPPLIES		3.81
					Total for Discount School Supply/EarlychildhoodLLC/ 16042		\$56.59
DOVER BRAKE AND CLUTCH/ 2781							
	23-8028	11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N185316	CF	TRANSP SUPPLIES		86.52
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N185469	CF	TRANSP SUPPLIES		212.60
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N185468	CF	TRANSP SUPPLIES		1,458.75
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N185891	CF	TRANSP SUPPLIES		1,355.04
					Total for DOVER BRAKE AND CLUTCH/ 2781		\$3,112.91
DRAMATISTS PLAY SERVICE, INC./ 13281							
	23-0789	11-401-100-320-611-007- -/ PURCHASED SERVICES (300-	ACC#00043390	CF	PURCHASED SERVICES (300-		684.37
EAI EDUCATION-ERIC ARMIN INC./ 10832							
	23-1382	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	1202421	CF	KNDY GENERAL SUPPLIES		210.96
	23-0313	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	1178406	CF	SUPPLIES		14.04
					Total for Eric Armin, Inc./ 10832		\$225.00
ECLC OF NEW JERSEY/ 9440							
	23-8556	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	ESY 14718	CF	TUITION PRIV IN STATE		7,064.40
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SEPT TUIT/14888	CF	TUITION PRIV IN STATE		6,357.96
					Total for ECLC OF NEW JERSEY/ 9440		\$13,422.36
EDUCATIONAL SERVICES COMMISSION OF NJ/							

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Pending Payments						
18530						
	23-1641	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	CSH_M0322	CF	HOME INSTR PURCH ED SV	1,104.00
	23-1642	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	CHS_M0422	CF	HOME INSTR PURCH ED SV	414.00
			Total for Educational Services Commission of NJ/ 18530			\$1,518.00
EDVOCATE/ 13402						
	23-8072	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	AUG 6850	CF	CLEAN, REPAIR, MAINT.	2,291.00
ESSEX VALLEY SCHOOL/ 13057						
	23-8549	11-000-100-566-000-250- / TUITION PRIV IN STATE	SEPT TUIT/17190	CF	TUITION PRIV IN STATE	8,328.65
EXEMPLARS, INC./ 16081						
	23-0857	11-190-100-610-104-300- / MATH GENERAL SUPPLIES	11877	CF	MATH GENERAL SUPPLIES	6,451.35
FAMILY FORD/ 11155						
	23-1694	11-000-262-610-055-600- / B&G VEHICLE SPLS	PQ21524	CF	B&G VEHICLE SPLS	51.00
FERGUSON ENTERPRISES, LLC/ 16353						
	23-1494	11-000-261-610-600-002- / L/R MNTNCE SPLS	8117932	CF	L/R MNTNCE SPLS	1,029.28
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	8117932	CF	FRNKLN MNTNCE SPLS	800.00
		11-000-261-610-600-005- / EMS MTNCE SPLS	8117932	CF	EMS MTNCE SPLS	1,029.00
		11-000-261-610-600-007- / RHS MTNCNE SPLS	8117932	CF	RHS MTNCNE SPLS	1,029.00
		11-000-261-610-600-008- / JFRSON MNTNCE SPLS	8117932	CF	JFRSON MNTNCE SPLS	800.00
		11-000-261-610-600-009- / NIXON MTNCNE SPLS	8117932	CF	NIXON MTNCNE SPLS	800.00
		11-000-261-610-600-010- / KNDY MTNCNE SPLS	8117932	CF	KNDY MTNCNE SPLS	800.00
		11-000-261-610-600-002- / L/R MNTNCE SPLS	8117931-1	CF	L/R MNTNCE SPLS	149.70
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	8117931-1	CF	FRNKLN MNTNCE SPLS	100.00
		11-000-261-610-600-005- / EMS MTNCE SPLS	8117931-1	CF	EMS MTNCE SPLS	300.00
		11-000-261-610-600-007- / RHS MTNCNE SPLS	8117931-1	CF	RHS MTNCNE SPLS	198.00
		11-000-261-610-600-008- / JFRSON MNTNCE SPLS	8117931-1	CF	JFRSON MNTNCE SPLS	100.18
		11-000-261-610-600-009- / NIXON MTNCNE SPLS	8117931-1	CF	NIXON MTNCNE SPLS	100.00
		11-000-261-610-600-010- / KNDY MTNCNE SPLS	8117931-1	CF	KNDY MTNCNE SPLS	100.00
		11-000-261-610-600-002- / L/R MNTNCE SPLS	8117932-2	CF	L/R MNTNCE SPLS	800.00
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	8117932-2	CF	FRNKLN MNTNCE SPLS	75.00
		11-000-261-610-600-005- / EMS MTNCE SPLS	8117932-2	CF	EMS MTNCE SPLS	200.66

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Pending Payments							
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	8117932-2	CF	RHS MTNCNE SPLS		793.00
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	8117932-2	CF	JFRSON MNTNCE SPLS		75.70
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	8117932-2	CF	NIXON MTNCNE SPLS		75.70
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	8117932-2	CF	KNDY MTNCNE SPLS		75.70
		11-000-261-610-600-002- -/ L/R MNTNCE SPLS	8117932-3	CF	L/R MNTNCE SPLS		116.78
		11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	8117932-3	CF	FRNKLN MNTNCE SPLS		72.88
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	8117932-3	CF	EMS MTNCE SPLS		566.10
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	8117932-3	CF	RHS MTNCNE SPLS		75.76
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	8117932-3	CF	JFRSON MNTNCE SPLS		72.00
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	8117932-3	CF	NIXON MTNCNE SPLS		72.18
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	8117932-3	CF	KNDY MTNCNE SPLS		72.18
Total for Ferguson Enterprises, LLC/ 16353							\$10,478.80
FERRARE, LISA/ 18570							
	23-8087	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JULY PHONE	CF	DW COMMUNICATIONS		65.00
	22-8127	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAY/JUNE PHONE	CF	DW COMMUNICATIONS		130.00
Total for Lisa Ferrare/ 18570							\$195.00
FIRE FIGHTERS EQUIP. CO., INC./ 11393							
	23-0961	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	20221834	CF	HEALTH GEN SUPPLIES		467.50
FISHER SCIENTIFIC COMPANY LLC/ 10609							
	23-0570	11-190-100-610-204-005- -/ EMS SCI GEN SPLS	4522318	CF	EMS SCI GEN SPLS		88.02
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	23-8006	11-000-291-270-100-900- -/ DENTAL INSURANCE	SEPT 141349	CF	DENTAL INSURANCE		3,999.43
	23-8007	11-000-291-270-100-900- -/ DENTAL INSURANCE	SEPT 141351	CF	DENTAL INSURANCE		281.65
Total for Flagship Health Systems, Inc./ 3372							\$4,281.08
FOLLETT CONTENT SOLUTIONS, LLC/ 18454							
	22-2769	11-000-222-610-030-005- -/ EMS MEDIA SPLS	421693F	CF	EMS MEDIA SPLS		43.92
FOLLETT SCHOOL SOLUTIONS. INC./ 9236							
	22-3889	11-000-222-610-030-002- -/ L/R MEDIA SPLS	482523B	CF	L/R MEDIA SPLS		399.32
	22-3342	P1-000-222-610-031-007- -/ RHS PERIODICALS	453839F	CF	RHS PERIODICALS		210.38
	22-3436	11-000-222-610-031-007- -/ RHS PERIODICALS	457808F	CF	RHS PERIODICALS		72.79
	22-3889	11-000-222-610-030-002- -/ L/R MEDIA SPLS	482523F	CF	L/R MEDIA SPLS		12.77

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Pending Payments							
					Total for FOLLETT SCHOOL SOLUTIONS, INC./ 9236		\$695.26
FORGE PROMOTIONS, LLC/ 18382							
	23-1390	11-190-100-610-101-300- /- GENERAL SUPPLIES	CP14469	CF	GENERAL SUPPLIES		1,264.00
FOUR WINDS HOSPITAL/ 16940							
	23-1752	11-150-100-320-000-250- /- HOME INSTRCN PRCH SV	BILLING	CF	HOME INSTRCN PRCH SV		360.00
					DATE5/31/22		
GALLAGHER, AMY/ 16644							
	23-1634	11-204-100-610-000-250- /- LRNG/LANG DIS GEN SUPPL	REIMB. FOR	CF	LRNG/LANG DIS GEN SUPPL		239.94
					TABLE		
GANN LAW BOOKS/ 3568							
	23-0667	11-000-251-610-000-900- /- BO SUPPLIES	S664621	CF	BO SUPPLIES		584.00
	23-1570	11-000-230-610-000-800- /- SUPT OFF SPLS	D665584	CF	Supt OFF SPLS		312.00
					Total for GANN LAW BOOKS/ 3568		\$896.00
GENESIS EDUCATIONAL SVCS/ 13995							
	23-0808	11-190-100-500-000-707- /- CMPTR SVCS PRCH SVCS	22-228	CF	CMPTR SVCS PRCH SVCS		28,339.00
GORDON, BERIT/ 17019							
	23-1693	11-000-223-320-000-300- /- STAFF DEVELOPMENT	82422-1	CF	STAFF DEVELOPMENT		500.00
GRAINGER, INC./ 3830							
	23-8051	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	9414449927	CF	DW MAINTENANCE SPLS		677.60
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	9413342339	CF	DW MAINTENANCE SPLS		215.14
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	9428103452	CF	DW MAINTENANCE SPLS		147.06
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	9430385535	CF	DW MAINTENANCE SPLS		94.41
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	9432658756	CF	DW MAINTENANCE SPLS		94.41
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	9429252795	CF	DW MAINTENANCE SPLS		188.82
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	9441395275	CF	DW MAINTENANCE SPLS		632.05
	23-1706	20-487-400-720-000-000- /- ARP ESSER GRANT PROGRAM	9437204671	CF	ARP ESSER GRANT PROGRAM		2,641.53
		20-487-400-720-000-000- /- ARP ESSER GRANT PROGRAM	9437869861	CF	ARP ESSER GRANT PROGRAM		13,526.86
					Total for Grainger, Inc./ 3830		\$18,217.88
HANDWRITING WITHOUT TEARS/ 10880							
	23-1206	11-190-100-610-304-010- /- KNDY LA GEN SPLS	150327	CF	KNDY LA GEN SPLS		899.41
	23-1245	11-190-100-610-304-008- /- JFRSN LA GEN SPLS	150998	CF	JFRSN LA GEN SPLS		2,001.45
					Total for HANDWRITING WITHOUT TEARS/ 10880		\$2,900.86

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Pending Payments							
HANOVER SUPPLY/ 14489							
	23-8048	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R183438	CF	DW MAINTENANCE SPLS		55.06
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R183235	CF	DW MAINTENANCE SPLS		211.16
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R183289	CF	DW MAINTENANCE SPLS		57.78
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R183376	CF	DW MAINTENANCE SPLS		33.46
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R183555	CF	DW MAINTENANCE SPLS		178.37
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R183652	CF	DW MAINTENANCE SPLS		26.10
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R183711	CF	DW MAINTENANCE SPLS		26.95
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R183729	CF	DW MAINTENANCE SPLS		60.21
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R182987	CF	DW MAINTENANCE SPLS		312.72
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R184526	CF	DW MAINTENANCE SPLS		240.57
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R184346	CF	DW MAINTENANCE SPLS		59.07
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R184251	CF	DW MAINTENANCE SPLS		74.41
Total for Hanover Supply/ 14489							\$1,335.86
HEARTLAND PAYMENT SYSTEMS/ 14395							
	23-1603	60-910-310-339-000-059- -/ F/S CONTRACT CONSULTING	HSSREC02202	CF	F/S CONTRACT CONSULTING		274.50
			68				
HENRY SCHEIN, INC./ 5530							
	23-0282	11-000-213-610-000-010- -/ GENERAL HEALTH SUPPLIES	24431117	CF	SUPPLIES		4.44
	23-0286	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	22554131	CF	SUPPLIES		7.38
		11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	24392060	CF	SUPPLIES		8.89
	23-0276	11-000-213-610-000-005- -/ SUPPLIES AND MATERIALS	22554204	CF	SUPPLIES		146.80
		11-000-213-610-000-005- -/ SUPPLIES AND MATERIALS	23489939	CF	SUPPLIES		8.11
	23-0284	11-000-213-610-000-002- -/ HEALTH GENERAL SUPPLIES	22558537	CF	SUPPLIES		58.37
		11-000-213-610-000-002- -/ HEALTH GENERAL SUPPLIES	24392104	CF	SUPPLIES		17.78
	23-0290	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	22554182	CF	SUPPLIES		121.90
	23-1583	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	24844859	CF	HEALTH GEN SUPPLIES		320.13
	23-0278	11-000-213-610-000-003- -/ GENERAL HEALTH SUPPLIES	22554205	CF	SUPPLIES		210.56
		11-000-213-610-000-003- -/ GENERAL HEALTH SUPPLIES	22640985	CF	SUPPLIES		58.56
		11-000-213-610-000-003- -/ GENERAL HEALTH SUPPLIES	23489948	CF	SUPPLIES		8.11
		11-000-213-610-000-003- -/ GENERAL HEALTH SUPPLIES	23808610	CF	SUPPLIES		7.03
Total for HENRY SCHEIN INC/ 5530							\$978.06
HERFF JONES/ 18335							

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Pending Payments							
	23-1549	11-000-240-610-000-007- /- RHS SUPPLIES	23-1549	CF	RHS SUPPLIES		42.00
HERTZ FURNITURE SYSTEMS/ 10123							
	22-4077	P1-190-100-610-000-600- /- DW FURN SPLS	679239	CF	DW FURN SPLS		2,215.98
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							
	23-8502	11-000-217-320-000-250- /- PURCHASED SERVICES	11329	CF	PURCHASED SERVICES		2,400.00
	22-8524	11-000-217-320-000-250- /- PURCHASED SERVICES	11170	CF	PURCHASED SERVICES		520.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	11151	CF	PURCHASED SERVICES		2,080.00
Total for Home & Hospital Medical Personnel, Inc./ 12904							\$5,000.00
HOME DEPOT PRO/ 7401							
	23-8047	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	698278025	CF	DW MAINTENANCE SPLS		79.92
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	698749769	CF	DW MAINTENANCE SPLS		64.94
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	698750239	CF	DW MAINTENANCE SPLS		43.05
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	698769361	CF	DW MAINTENANCE SPLS		194.98
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	699025862	CF	DW MAINTENANCE SPLS		38.94
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	700097769	CF	DW MAINTENANCE SPLS		267.84
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	697039295	CF	DW MAINTENANCE SPLS		988.68
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	696972405	CF	DW MAINTENANCE SPLS		119.64
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	697037885	CF	DW MAINTENANCE SPLS		100.91
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	697313989	CF	DW MAINTENANCE SPLS		289.00
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	697313914	CF	DW MAINTENANCE SPLS		429.40
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	697225126	CF	DW MAINTENANCE SPLS		544.95
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	697757995	CF	DW MAINTENANCE SPLS		9.36
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	697760494	CF	DW MAINTENANCE SPLS		32.56
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	697796761	CF	DW MAINTENANCE SPLS		151.02
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	697973824	CF	DW MAINTENANCE SPLS		35.46
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	698059128	CF	DW MAINTENANCE SPLS		99.00
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	698231339	CF	DW MAINTENANCE SPLS		68.43
	23-1497	11-401-100-610-611-007- /- RHS COCRC MUSIC SPLS	H0909-176877	CF	RHS COCRC MUSIC SPLS		1,129.38
	23-8047	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	701031502	CF	DW MAINTENANCE SPLS		50.88
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	701244519	CF	DW MAINTENANCE SPLS		2.23

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Pending Payments							
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	701316150	CF	DW MAINTENANCE SPLS		109.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	702973025	CF	DW MAINTENANCE SPLS		21.46
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	703020602	CF	DW MAINTENANCE SPLS		60.90
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	703027763	CF	DW MAINTENANCE SPLS		65.67
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	703064402	CF	DW MAINTENANCE SPLS		87.67
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	703261669	CF	DW MAINTENANCE SPLS		141.68
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	703283606	CF	DW MAINTENANCE SPLS		67.88
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	703284067	CF	DW MAINTENANCE SPLS		44.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	702227422	CF	DW MAINTENANCE SPLS		71.48
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	702228867	CF	DW MAINTENANCE SPLS		14.30
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	702740671	CF	DW MAINTENANCE SPLS		176.26
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	702750076	CF	DW MAINTENANCE SPLS		303.16
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	701725814	CF	DW MAINTENANCE SPLS		68.52
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	702075920	CF	DW MAINTENANCE SPLS		353.42
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	703476457	CF	DW MAINTENANCE SPLS		14.66
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	703528679	CF	DW MAINTENANCE SPLS		98.04
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	703753061	CF	DW MAINTENANCE SPLS		6.98
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	703982173	CF	DW MAINTENANCE SPLS		188.22
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	704206416	CF	DW MAINTENANCE SPLS		190.80
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	704218908	CF	DW MAINTENANCE SPLS		132.12
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	704552868	CF	DW MAINTENANCE SPLS		159.76
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	704552835	CF	DW MAINTENANCE SPLS		952.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	704539923	CF	DW MAINTENANCE SPLS		275.36
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	704497866	CF	DW MAINTENANCE SPLS		48.96
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	704796358	CF	DW MAINTENANCE SPLS		760.21
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	704794312	CF	DW MAINTENANCE SPLS		167.40
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	704756915	CF	DW MAINTENANCE SPLS		376.49
					Total for Home Depot Pro/ 7401		\$9,696.97
HOOVER TRUCK CENTERS/ 4201							
	23-1553	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	179839F	CF	B&G VEHICLE SPLS		8,664.05
	23-8032	11-000-270-610-000-700- -/ TRANSP SUPPLIES	181703F	CF	TRANSP SUPPLIES		108.37
					Total for Hoover Truck Centers/ 4201		\$8,772.42
HOWARD CLEANERS/ 4247							

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Pending Payments							
	22-3888	11-402-100-420-005-005-	/ PURCH SERV- EMS	083214R	CF PURCH SERV- EMS		1,762.50
	23-1629	11-402-100-420-005-005-	/ PURCH SERV- EMS	083214 R	CF PURCH SERV- EMS		67.50
Total for Woody Kim/ 4247							\$1,830.00
ID CLOTHING COMPANY/ 15636							
	22-4460	P2-487-200-600-000-000-	/ ARP-ESSER GRANT PROGRAM	33694	CF ARP-ESSER GRANT PROGRAM		3,655.00
IDESIGN SOLUTIONS/ 16104							
	23-1594	11-190-100-610-106-005-	/ STEAM SUPPLIES	16765	CF STEAM SUPPLIES		1,359.20
J&B THERAPY, LLC/ 17067							
	23-8555	11-000-219-320-000-250-	/ CST PRCH SVCS	ESY/20892	CF CST PRCH SVCS		1,727.10
		11-000-219-320-000-250-	/ CST PRCH SVCS	AUG	CF CST PRCH SVCS		545.40
				SER/20916			
Total for J&B Therapy, LLC/ 17067							\$2,272.50
JCP&L/ 3821							
	23-8077	11-000-262-622-000-600-	/ ELECTRIC DISTRIC WIDE	AUG	CF ELECTRIC DISTRIC WIDE		35,486.99
				100106491747			
		11-000-262-622-000-600-	/ ELECTRIC DISTRIC WIDE	AUG	CF ELECTRIC DISTRIC WIDE		10,757.30
				200000053419			
Total for JCP&L/ 3821							\$46,244.29
JOHN W. GASPARINI, INC./ 15363							
	23-1199	11-000-261-610-600-002-	/ L/R MNTNCE SPLS	002030159	CF L/R MNTNCE SPLS		8,388.44
JOHNSTONE SUPPLY/ 15578							
	23-8052	11-000-261-420-050-600-	/ MAINT CONTRACTS	S5456268.001	CF MAINT CONTRACTS		2,458.94
		11-000-261-420-050-600-	/ MAINT CONTRACTS	S5456717.001	CF MAINT CONTRACTS		29.05
		11-000-261-420-050-600-	/ MAINT CONTRACTS	S5458673.001	CF MAINT CONTRACTS		570.62
		11-000-261-420-050-600-	/ MAINT CONTRACTS	S5469398.001	CF MAINT CONTRACTS		1,642.69
		11-000-261-420-050-600-	/ MAINT CONTRACTS	S5464981.001	CF MAINT CONTRACTS		22.00
		11-000-261-420-050-600-	/ MAINT CONTRACTS	S5464735.001	CF MAINT CONTRACTS		1,355.78
		11-000-261-420-050-600-	/ MAINT CONTRACTS	S5474438.001	CF MAINT CONTRACTS		339.82
		11-000-261-420-050-600-	/ MAINT CONTRACTS	S5478255.001	CF MAINT CONTRACTS		659.82
		11-000-261-420-050-600-	/ MAINT CONTRACTS	S5478386.001	CF MAINT CONTRACTS		77.13
		11-000-261-420-050-600-	/ MAINT CONTRACTS	S5475341.002	CF MAINT CONTRACTS		15.30
		11-000-261-420-050-600-	/ MAINT CONTRACTS	S5477297.001	CF MAINT CONTRACTS		307.92

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Pending Payments							
	22-4179	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S5295492	CF	DW MAINTENANCE SPLS		163.72
	23-1688	11-000-261-610-600-005- / EMS MTNCE SPLS	S5475341	CF	EMS MTNCE SPLS		6,035.31
	23-1739	11-000-261-610-600-005- / EMS MTNCE SPLS	S5478088	CF	EMS MTNCE SPLS		2,376.65
		11-000-261-610-600-005- / EMS MTNCE SPLS	S5478095/7835	CF	EMS MTNCE SPLS		640.03
			2CR				
					Total for JOHNSTONE SUPPLY INC./ 15578		\$16,694.78
JOURNEY ED/ 9822							
	23-0793	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	10490393	CF	CMPTR SVCS PRCH SVCS		11,825.00
KAPLAN SCHOOL SUPPLY CORP/ 4667							
	23-0920	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	0006331914	CF	FRNKLN LA GEN SPLS		250.34
KATZ, ROBERT/ 15415							
	23-8024	11-000-270-390-000-700- / TRANSP PURCH PROF SV	AUG 23-8024	CF	TRANSP PURCH PROF SV		65.00
KENCOR, INC./ 15195							
	23-8066	11-000-261-420-050-600- / MAINT CONTRACTS	48393	CF	MAINT CONTRACTS		168.00
	23-1709	11-000-261-420-050-600- / MAINT CONTRACTS	48878	CF	MAINT CONTRACTS		760.00
					Total for Kencor, Inc./ 15195		\$928.00
KENVIL POWER MOWER/ 4733							
	23-8083	11-000-261-610-052-600- / DW MAINTENANCE SPLS	210139	CF	DW MAINTENANCE SPLS		99.87
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	209682	CF	DW MAINTENANCE SPLS		47.08
					Total for KENVIL POWER MOWER/ 4733		\$146.95
KINSLEY GROUP, INC/ 18538							
	22-3754	12-000-262-730-000-002- / LR EQUIPMENT	JC35586	CF	LR EQUIPMENT		10,793.45
KUIKEN BROTHERS COMPANY, INC./ 14656							
	23-8054	11-000-261-610-052-600- / DW MAINTENANCE SPLS	RX-1512252	CF	DW MAINTENANCE SPLS		118.40
KURTZ BROTHERS/ 14885							
	23-0465	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	32087.00	CF	SUPPLIES		73.00
	23-0472	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	32084.00	CF	SUPPLIES		20.55
	23-0487	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	32002.00	CF	SUPPLIES		5.77
	23-0519	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	32021.00	CF	SUPPLIES		5.66
					Total for Kurtz Brothers/ 14885		\$104.98
KUTA SOFTWARE/ 14146							

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Pending Payments							
	23-1712	11-190-100-610-102-007- /- RHS MATH SUPPLIES	27403	CF	RHS MATH SUPPLIES		169.00
LABSTER, INC./ 18070							
	23-1174	11-190-100-610-204-310- /- CRCLM SCI SPLS	REN'L 23-1174	CF	CRCLM SCI SPLS		2,500.00
LAKESHORE LEARNING MATERIALS/ 4919							
	22-4511	P1-190-100-610-000-600- /- DW FURN SPLS	198761062222	CF	DW FURN SPLS		359.10
	23-1462	61-423-100-610-000-990- /- CS GEN SUPPLIES	401540081922	CF	CS GEN SUPPLIES		849.41
	23-1495	11-190-100-610-003-010- /- KNDY FURN SUPPLIES	423073082622	CF	KNDY FURN SUPPLIES		467.88
	23-0975	11-190-100-610-304-003- /- FRNKLN LA GEN SPLS	275495072022	CF	FRNKLN LA GEN SPLS		790.80
		11-190-100-610-304-003- /- FRNKLN LA GEN SPLS	2754950800322	CF	FRNKLN LA GEN SPLS		304.65
		11-190-100-610-304-003- /- FRNKLN LA GEN SPLS	275495090922	CF	FRNKLN LA GEN SPLS		53.99
Total for LAKESHORE LEARNING MATERIALS/ 4919							\$2,825.83
LAMINATOR.COM/ 15341							
	23-1504	11-190-100-610-004-009- /- NXN GENERAL SUPPLIES	303318	CF	NXN GENERAL SUPPLIES		497.64
LAMONICA, CHRISTINA @ EMS/ 18631							
	23-1580	11-000-291-280-000-900- /- TUITION REIMBURSEMENT	23-1580 TUIT REIMB	CF	TUITION REIMBURSEMENT		850.00
LAND OF EDUCATION/ 18485							
	23-1487	11-190-100-320-000-005- /- EMS PURCHASED SERVICES	2022-004	CF	EMS PURCHASED SERVICES		600.00
LARRY BAKER CONSTRUCTION, LLC/ 15507							
	23-1591	11-000-261-420-600-009- /- NIXON CONTRACTS	INV 8/17 23-2591	CF	NIXON CONTRACTS		1,475.00
		11-000-261-420-600-010- /- KNDY CONTRACTS	INV 8/17 23-2591	CF	KNDY CONTRACTS		1,475.00
Total for Larry Baker Construction, LLC/ 15507							\$2,950.00
LEARNING WITHOUT TEARS/ 18375							
	23-1428	20-501-100-640-001-099- /- NP TEXT - AMERICAN	155262	CF	NP TEXT - AMERICAN		626.38
LEARNWELL/ 12232							
	23-1751	11-150-100-320-000-250- /- HOME INSTRCN PRCH SV	110153	CF	HOME INSTRCN PRCH SV		148.96
LIBRARY STORE/ 5104							
	23-0307	11-000-222-610-030-007- /- RHS MEDIA SPLS	579160	CF	SUPPLIES		58.93
		11-000-222-610-030-007- /- RHS MEDIA SPLS	583619	CF	SUPPLIES		123.32
Total for Library Store/ 5104							\$182.25

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Pending Payments							
LIVINGSTON HIGH SCHOOL/ 16089							
	23-1564	11-402-100-890-069-007- / MISC- VOLLEYBALL	MEET ON 9/10	CF	MISC- VOLLEYBALL		325.00
LOYOLA PRESS/ 12011							
	23-1276	20-501-100-640-003-099- / NP TEXT- ST. THERESE	7046313	CF	NP TEXT- ST. THERESE		2,881.76
LRP PUBLICATIONS/ 16186							
	23-1539	11-000-219-610-000-250- / CST SUPPLIES	4549982	CF	CST SUPPLIES		254.50
MACKIN EDUCATIONAL RESOURCES/ 10074							
	23-0750	11-000-222-610-031-007- / RHS PERIODICALS	756903	CF	RHS PERIODICALS		261.25
MAKE MUSIC INC./ 15209							
	23-1488	11-190-100-610-611-002- / L/R MUSIC SUPPLIES	MM6866943	CF	L/R MUSIC SUPPLIES		2,388.33
MASCHIO'S FOOD SERVICE, INC./ 16687							
	23-1667	20-487-200-600-000-000- / ARP ESSER GRANT PROGRAM	0084432A	CF	ARP ESSER GRANT PROGRAM		5,705.00
	23-8093	11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	0084586	CF	MISCELLANEOUS PURCHASED		187.50
		11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	0084587	CF	MISCELLANEOUS PURCHASED		187.50
		11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	0084592	CF	MISCELLANEOUS PURCHASED		240.00
	23-1720	11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	0084066	CF	MISCELLANEOUS PURCHASED		1,000.00
		11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	0084429	CF	MISCELLANEOUS PURCHASED		726.00
		11-000-251-500-878-900- / MISCELLANEOUS PURCHASED	0084436	CF	MISCELLANEOUS PURCHASED		156.00
	22-3783	P2-487-200-600-000-000- / ARP-ESSER GRANT PROGRAM	0084432	CF	ARP-ESSER GRANT PROGRAM		6,293.00
Total for Maschio's Food Service, Inc./ 16687							\$14,495.00
MASSAPEQUA SOCCER SHOP;/ 16628							
	23-0649	11-402-100-610-061-007- / SUPPLIES- G SOCCER	23230	CF	SUPPLIES		1,279.20
	23-1473	11-402-100-610-061-007- / SUPPLIES- G SOCCER	23229	CF	SUPPLIES- G SOCCER		1,544.10
Total for Massapequa Soccer Shop;/ 16628							\$2,823.30
MCASE/ 12080							
	23-1515	11-000-219-890-000-250- / CST MISC	DUES / 23-1515	CF	CST MISC		350.00
MCGRAW HILL/ 14968							
	23-1461	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	124421043001	CF	RES CNTR GEN SUPPLIES		1,356.92
MCPCA/ 10492							
	23-1760	11-000-218-890-000-007- / RHS GUID MISC	1	CF	RHS GUID MISC		420.00
MCSSADA/ 9785							

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Pending Payments						
	23-1827	11-402-100-890-061-007- -/ MISC- G SOCCER	ENTRY FEE/23-1827	CF	MISC- G SOCCER	175.00
MCTCA/ 16584						
	23-1824	11-402-100-890-026-007- -/ MISC- B OUTDOOR TRACK	1313081	CF	MISC- B OUTDOOR TRACK	119.00
	23-1823	11-402-100-890-026-007- -/ MISC- B OUTDOOR TRACK	1313076	CF	MISC- B OUTDOOR TRACK	250.00
Total for MCTCA/ 16584						\$369.00
MEANEY, COURTNEY/ 18639						
	23-1686	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	PROF DEV/23-1686	CF	STAFF DEVELOPMENT	100.00
MIDWEST TECHNOLOGY PRODUCTS/ 14389						
	22-3104	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	2126941-01	CF	RHS TECHNOLOGY SPLSI	501.60
MODERN GROUP/ 15701						
	22-3308	12-000-262-730-000-600- -/ B&G EQUIPMENT	294430	CF	B&G EQUIPMENT	56,563.50
MOLITORIS, MARIA/ 16696						
	23-8532	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	SEPT TRANSP.	CF	SP SVCS CONTR PARENT	2,083.37
MONTANO, ASHLEY - NIXON/ 18409						
	23-1797	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB TUIT/23-1797	CF	TUITION REIMBURSEMENT	3,600.00
MORENO MD LLC, J.G./ 5627						
	23-1303	11-000-219-320-000-250- -/ CST PRCH SVCS	INV DATED 7/27	CF	CST PRCH SVCS	685.00
	23-1265	11-000-219-320-000-250- -/ CST PRCH SVCS	INV DATED 8/24	CF	CST PRCH SVCS	650.00
	23-1266	11-000-219-320-000-250- -/ CST PRCH SVCS	INV DATED 8-24	CF	CST PRCH SVCS	650.00
	22-4436	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	INV DATED 7-27	CF	SP OT/PT PRCH SVC	650.00
Total for J. G. Moreno MD LLC/ 5627						\$2,635.00
MORRIS COUNTY MUA/ 5647						
	23-8058	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	22-00793	CF	B&G PURCH GARBAGE	800.00
	23-8057	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	22-00776	CF	B&G PURCH GARBAGE	3,250.20
	23-8058	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1543112	CF	B&G PURCH GARBAGE	514.55

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Pending Payments							
		11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1543144	CF	B&G PURCH GARBAGE		223.45
		11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1546828	CF	B&G PURCH GARBAGE		344.40
		11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1546847	CF	B&G PURCH GARBAGE		328.00
Total for MORRIS COUNTY MUA/ 5647							\$5,460.60
MORRIS-UNION JOINTURE COMM./ 5666							
	23-8514	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	ESY/32438	CF	TUITION OTHER LEA SPEC		2,475.00
MUNICIPAL CAPITAL FINANCE/ 16261							
	23-8062	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT 23 / 22237	CF	OTHER PURCHASED SERVICES		7,199.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	PMNT 4 / 23-8062	CF	OTHER PURCHASED SERVICES		1,260.00
Total for Municipal Capital Finance/ 16261							\$8,459.00
MURRAY PAVING & CONCRETE, LLC/ 16323							
	23-1718	11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	2065	CF	MAINT. RES - PURCH SERV		88,863.08
MUSIC & ARTS/ 13657							
	22-3421	12-000-262-730-000-007- -/ RHS EQUIPMENT	032315301	CF	RHS EQUIPMENT		1,337.49
	23-1482	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	032996978	CF	RHS MUSIC SUPPLIES		539.85
Total for Music & Arts/ 13657							\$1,877.34
MUSIC IN MOTION/ 5722							
	23-1231	11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	00775155	CF	K-6 MUSIC SUPPLIES		329.17
		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	00775700	CF	K-6 MUSIC SUPPLIES		49.95
Total for MUSIC IN MOTION/ 5722							\$379.12
MUSIC IS ELEMENTARY/ 11128							
	23-1226	11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	20706	CF	K-6 MUSIC SUPPLIES		1,299.00
MUSIC TREASURES CO./ 10964							
	23-1325	11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	50201	CF	K-6 MUSIC SUPPLIES		130.00
NAPA CORPORATE/ 15070							
	23-8064	11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-571636/570421	CF	TRANSP SUPPLIES		18.16
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-571546/571621	CF	TRANSP SUPPLIES		209.23
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-571803/57	CF	TRANSP SUPPLIES		164.88

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Pending Payments							
	23-8064		1135				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-571549	CF	TRANSP SUPPLIES		663.91
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-571467	CF	TRANSP SUPPLIES		25.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-571295	CF	TRANSP SUPPLIES		437.21
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-571276	CF	TRANSP SUPPLIES		432.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-571191	CF	TRANSP SUPPLIES		281.40
					Total for Napa Corporate/ 15070		\$2,231.79
NAPELONIA, ANA/ 18650							
	NAP Check	DB:60-499- CR:60-101-		CF	My School Bucks Refund		79.10
NASCO EDUCATION/ 5748							
	23-0312	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	312928	CF	SUPPLIES		10.85
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	283565	CF	SUPPLIES		23.01
	23-0217	11-190-100-610-610-002- -/ L/R ART SUPPLIES	308520	CF	SUPPLIES		105.52
		11-190-100-610-610-002- -/ L/R ART SUPPLIES	284445	CF	SUPPLIES		351.04
		11-190-100-610-610-002- -/ L/R ART SUPPLIES	321639	CF	SUPPLIES		89.80
	23-0272	11-190-100-610-610-007- -/ RHS ART SUPPLIES	284447	CF	SUPPLIES		59.20
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	290369	CF	SUPPLIES		27.92
					Total for NASCO Education/ 5748		\$667.34
NAT'L FORUM ACCEL. MIDDLE GRADES REFORM/ 18609							
	23-1046	11-000-240-610-000-005- -/ EMS SUPPLIES	NFPINS22-EIS ENHOWER	CF	EMS SUPPLIES		88.80
NATIONAL ART & SCHOOL SUPPLIES/ 14886							
	23-0189	11-190-100-610-106-005- -/ STEAM SUPPLIES	19515	CF	SUPPLIES		84.20
	23-0261	11-190-100-610-610-007- -/ RHS ART SUPPLIES	19509	CF	SUPPLIES		110.95
	23-0256	11-190-100-610-610-007- -/ RHS ART SUPPLIES	19507	CF	SUPPLIES		100.48
					Total for National Art & School Supplies/ 14886		\$295.63
NATIONAL FUEL OIL, INC./ 15922							
	23-8042	11-000-270-610-623-700- -/ TRANSP FUEL	72674	CF	TRANSP FUEL		9,794.07
		11-000-270-610-623-700- -/ TRANSP FUEL	73423	CF	TRANSP FUEL		4,834.20
					Total for National Fuel Oil, Inc./ 15922		\$14,628.27
NAVIANCE/ 10606							

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Pending Payments							
	23-1397	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	321484	CF	GUIDANCE PRCH SVCS		5,750.00
		11-000-218-390-000-007- -/ GUID OTHR PRCH SVC	321484	CF	GUID OTHR PRCH SVC		2,808.25
					Total for NAVIANCE LLC/ 10606		\$8,558.25
NEW BEGINNINGS/ 9915							
	23-8524	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NB2946834	CF	TUITION PRIV IN STATE		8,451.20
	23-8525	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	OCT TUIT/ NB2946835	CF	TUITION PRIV IN STATE		8,451.20
					Total for New Beginnings/ 9915		\$16,902.40
NEW JERSEY MVC/ 5851							
	23-8046	11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 32 REG/23-8046	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 35 REG/23-8046	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 36 REG/23-8046	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 37 REG/23-8046	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 53 REG/23-8046	CF	TRANSP SUPPLIES		50.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 82 REG/23-8046	CF	TRANSP SUPPLIES		50.00
					Total for New Jersey MVC/ 5851		\$300.00
NEW JERSEY NATURAL GAS CO./ 5866							
	23-8074	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	AUG 23-8074	CF	HEAT DISTRICT WIDE		11,377.83
NEW JERSEY-AMERICAN WATER COMPANY/ 16794							
	23-1774	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	ACCT 210040359316	CF	B&G PURCH WATER/SEWER		79.55
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	ACCT 210040359392	CF	B&G PURCH WATER/SEWER		31.01
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	ACCT 210040366130	CF	B&G PURCH WATER/SEWER		281.55

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Pending Payments							
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	ACCT	CF	B&G PURCH WATER/SEWER		17.75
			220031036180				
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	ACCT	CF	B&G PURCH WATER/SEWER		26.83
			22027808126				
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	ACCT	CF	B&G PURCH WATER/SEWER		286.69
			21004366321				
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	ACCT	CF	B&G PURCH WATER/SEWER		252.59
			210040366451				
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	ACCT	CF	B&G PURCH WATER/SEWER		18.21
			210040370931				
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	ACCT	CF	B&G PURCH WATER/SEWER		273.27
			210040366154				
					Total for New Jersey-American Water Company/ 16794		\$1,267.45
NJASBO/ 5918							
	22-1615	11-000-251-592-878-900- -/ BO TRAVEL	200010802	CF	BO TRAVEL		25.00
NORTHWEST JERSEY ATHLETIC CONFERENCE/ 9542							
	23-1533	11-000-240-890-000-007- -/ RHS MISC EXP	DUES / 23-1533	CF	RHS MISC EXP		2,800.00
		11-402-100-890-014-007- -/ MISC- B CROSS COUNTRY	DUES / 23-1533	CF	MISC- B CROSS COUNTRY		200.00
		11-402-100-890-026-007- -/ MISC- B OUTDOOR TRACK	DUES / 23-1533	CF	MISC- B OUTDOOR TRACK		100.00
		11-402-100-890-053-007- -/ MISC- G CROSS COUNTRY	DUES / 23-1533	CF	MISC- G CROSS COUNTRY		200.00
		11-402-100-890-059-007- -/ MISC- G OUTDOOR TRACK	DUES / 23-1533	CF	MISC- G OUTDOOR TRACK		100.00
					Total for Northwest Jersey Athletic Conference/ 9542		\$3,400.00
OAK SECURITY GROUP, LLC/ 15175							
	23-1197	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	68590	CF	DW MAINTENANCE SPLS		517.00
OMEGA LABS, INC./ 18095							
	23-1655	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	220609-32956	CF	RES CNTR GEN SUPPLIES		390.00
ONE SOURCE OF NEW JERSEY/ 15878							
	23-8034	11-000-270-610-000-700- -/ TRANSP SUPPLIES	65565	CF	TRANSP SUPPLIES		481.38
	23-1798	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	65670	CF	GROUNDS GENERAL SUPPLIES		3,185.93
					Total for One Source of New Jersey/ 15878		\$3,667.31
OPTIMUM/ 15005							

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Pending Payments							
	23-8012	11-000-230-530-000-600- -/ DW COMMUNICATIONS	SEPT 595780016	CF	DW COMMUNICATIONS		50.56
	23-8015	11-000-230-530-000-600- -/ DW COMMUNICATIONS	SEPT 505156017	CF	DW COMMUNICATIONS		11.00
	23-8013	11-000-230-530-000-600- -/ DW COMMUNICATIONS	SEPT 50475013	CF	DW COMMUNICATIONS		22.03
	23-8014	11-000-230-530-000-600- -/ DW COMMUNICATIONS	SEPT 505250017	CF	DW COMMUNICATIONS		45.12
Total for Optimum/ 15005							\$128.71
OTICON, INC./ 16709							
	22-4241	11-000-216-610-000-250- -/ SP OT/PT SPLS	8959353	CF	SP OT/PT SPLS		60.00
P. G. CHAMBERS SCHOOL/ 1921							
	23-8557	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JULY 0048860	CF	TUITION PRIV IN STATE		1,293.63
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	AUG 0048861	CF	TUITION PRIV IN STATE		4,743.31
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SEPT TUIT/0048941	CF	TUITION PRIV IN STATE		8,192.99
	23-8513	11-212-100-320-000-250- -/ PURCHASED PROFESSIONAL-E	JULY 0048882	CF	PURCHASED PROFESSIONAL-E		9,065.00
	23-8521	20-250-100-500-000-099- -/ IDEA BASIC TUITION	SEPT/0048941 AA	CF	IDEA BASIC TUITION		8,192.99
	23-8523	20-250-100-500-000-099- -/ IDEA BASIC TUITION	SEPT/0048941 SO	CF	IDEA BASIC TUITION		8,192.99
	23-8522	20-250-100-500-000-099- -/ IDEA BASIC TUITION	SEPT/0048941 EA	CF	IDEA BASIC TUITION		8,192.99
Total for P. G. Chambers School/ 1921							\$47,873.90
PALOS SPORTS/ 10600							
	23-1367	11-190-100-610-713-010- -/ KENNDY PHYS ED SUPPL	5558209-00	CF	KENNDY PHYS ED SUPPL		38.01
	23-1379	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	5558607-00	CF	KNDY GENERAL SUPPLIES		58.62
	23-0371	11-190-100-610-610-005- -/ EMS ART SUPPLIES	5552825-00	CF	SUPPLIES		30.64
Total for PALOS SPORTS/ 10600							\$127.27
PARENTSQUARE, INC./ 16708							
	23-1524	20-511-100-610-003-099- -/ NP SECURITY ST TERESE	SI-001160	CF	NP SECURITY ST TERESE		2,500.00
PARTS TOWN LLC/ 18438							
	23-8060	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	30498815	CF	DW MAINTENANCE SPLS		80.47
PATTON, AMY/ 17427							

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Pending Payments							
	NAP Check	DB:60-499- CR:60-101-		CF	My School Bucks Refund		35.15
PAXTON PATTERSON/ 6165							
	23-0562	11-190-100-610-106-005- -/ STEAM SUPPLIES	405873	CF	SUPPLIES		496.51
		11-190-100-610-106-005- -/ STEAM SUPPLIES	407960	CF	SUPPLIES		18.53
	22-3940	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	408013	CF	RHS TECHNOLOGY SPLSI		508.48
Total for PAXTON PATTERSON/ 6165							\$1,023.52
PC UNIVERSITY DISTRIBUTORS, INC./ 17711							
	23-1433	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	49832	CF	CMPTR CTR SUPPLIES		2,990.00
PEARSON CLINICAL ASSESSMENT/ 14039							
	23-1440	11-000-219-610-000-250- -/ CST SUPPLIES	19062650	CF	CST SUPPLIES		1,110.70
PENSKE TRUCK LEASING/ 18641							
	23-8091	11-000-270-890-000-000- -/ MISCELLANEOUS EXPENDITUR	C086175807	CF	MISCELLANEOUS EXPENDITUR		307.75
		11-000-270-890-000-000- -/ MISCELLANEOUS EXPENDITUR	C086274518	CF	MISCELLANEOUS EXPENDITUR		304.50
Total for Penske Truck Leasing Co./ 18641							\$612.25
PESI, INC./ 13848							
	22-3474	P1-000-223-590-878-005- -/ EMS STAFF DVL TRVL	2485085	CF	EMS STAFF DVL TRVL		199.99
PETRO-MECHANICS, INC/ 13998							
	23-8021	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	93185	CF	TRANSP CONTRACT REPAIRS		135.00
PHONAK, INC./ 10337							
	23-1459	12-212-100-731-000-250- -/ MD EQUIP	5136944039	CF	MD EQUIP		1,500.00
	23-1457	12-212-100-731-000-250- -/ MD EQUIP	5136944101	CF	MD EQUIP		945.00
Total for PHONAK, Inc./ 10337							\$2,445.00
PITSCO EDUCATION, LLC/ 6346							
	23-1311	11-190-100-610-106-005- -/ STEAM SUPPLIES	22-000019069	CF	STEAM SUPPLIES		599.00
		11-190-100-610-106-005- -/ STEAM SUPPLIES	22-000017758	CF	STEAM SUPPLIES		747.78
Total for PITSCO Education, LLC/ 6346							\$1,346.78
PREVENTION SPECIALISTS, INC./ 6469							
	23-8045	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	32709	CF	TRANSP PURCH PROF SV		68.00
PRITCHARD INDUSTRIES, INC./ 18094							
	23-8078	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	AUG 7020002764	CF	CLEAN, REPAIR, MAINT.		245,595.02

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Pending Payments							
		11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	SEPT 7020002853	CF	CLEAN, REPAIR, MAINT.		245,595.02
Total for Pritchard Industries, Inc./ 18094							\$491,190.04
PURESAN HOLDINGS LLC/ 18579							
	23-1216	12-000-262-730-000-600- -/ B&G EQUIPMENT	189788	CF	B&G EQUIPMENT		10,358.10
	23-1486	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	190080	CF	L/R CUSTODIAL SUPPLIES		300.00
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	190080	CF	FRANKLN CUSTODIAL SPLS		145.82
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	190080	CF	EMS CUSTODIAL SPLS		300.00
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	190080	CF	RHS CUSTODIAL SPLS		300.00
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	190080	CF	JFRSON CUSTODIAL SPLS		145.82
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	190080	CF	NIXON CUSTODIAL SPLS		145.82
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	190080	CF	KNDY CUSTODIAL SPLS		34.71
Total for Puresan Cleaning Innovations/ 18579							\$11,730.27
R S PHILLIPS STEEL, LLC/ 15993							
	23-1747	11-000-270-610-000-700- -/ TRANSP SUPPLIES	530341	CF	TRANSP SUPPLIES		1,827.92
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							
	22-3497	11-000-219-320-000-250- -/ CST PRCH SVCS	10	CF	CST PRCH SVCS		600.00
READ NATURALLY/ 13308							
	23-1253	11-000-219-610-000-250- -/ CST SUPPLIES	256009	CF	CST SUPPLIES		690.00
REALLY GOOD STUFF, LLC/ 9427							
	23-1014	11-190-100-610-104-002- -/ L/R MATH SUPLS	8002981	CF	L/R MATH SUPLS		704.00
		11-190-100-610-104-002- -/ L/R MATH SUPLS	8044308	CF	L/R MATH SUPLS		27.14
	23-1248	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	8063469	CF	JFRSN LA GEN SPLS		705.00
	23-0987	11-190-100-610-304-009- -/ NXN LA GEN SPLS	7994680	CF	NXN LA GEN SPLS		1,358.91
	23-1335	11-190-100-610-304-009- -/ NXN LA GEN SPLS	8049687	CF	NXN LA GEN SPLS		280.00
	23-0922	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	7994068	CF	FRNKLN LA GEN SPLS		423.37
Total for REALLY GOOD STUFF, LLC/ 9427							\$3,498.42
REMIND 101, INC./ 18149							
	23-1232	11-000-218-500-000-007- -/ RHS GUID PRCH SVC	2021-118426	CF	RHS GUID PRCH SVC		6,187.50
RHODES, ANN/ 13183							
	23-1783	11-000-230-610-000-990- -/ PUBLIC RLTN SPLS	REIMB 23-1783	CF	PUBLIC RLTN SPLS		18.45
		61-423-100-610-000-990- -/ CS GEN SUPPLIES	REIMB 23-1783	CF	CS GEN SUPPLIES		421.30

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Pending Payments								
		61-424-100-610-000-960- / CS ENRICH SUPPLIES	REIMB 23-1783	CF	CS ENRICH SUPPLIES		152.34	
		61-450-100-610-001-990- / CS BASES SUPPLIES	REIMB 23-1783	CF	CS BASES SUPPLIES		551.94	
		Total for Rhodes, Ann/ 13183						\$1,144.03
RICCIARDI BROTHERS/ 12940								
	23-8050	11-000-261-610-052-600- / DW MAINTENANCE SPLS	4104	CF	DW MAINTENANCE SPLS		29.98	
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	34227	CF	DW MAINTENANCE SPLS		1,231.93	
		Total for Ricciardi Brothers/ 12940						\$1,261.91
RIDGEWOOD PRESS/ 16378								
	23-1034	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	134363	CF	EMS GENERAL SUPPLIES		115.00	
RONETCO SUPERMARKETS INC./ 6895								
	23-1502	11-209-100-610-000-250- / GENERAL SUPPLIES	7-5/281/165	CF	GENERAL SUPPLIES		169.58	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-6/281/165	CF	GENERAL SUPPLIES		147.77	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-11/281/165	CF	GENERAL SUPPLIES		38.81	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-11A/281/165	CF	GENERAL SUPPLIES		16.03	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-11B/281/165	CF	GENERAL SUPPLIES		64.38	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-12/281/165	CF	GENERAL SUPPLIES		72.67	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-12A/281/165	CF	GENERAL SUPPLIES		130.42	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-14/281/165	CF	GENERAL SUPPLIES		17.84	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-18/281/165	CF	GENERAL SUPPLIES		4.98	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-18A/281/165	CF	GENERAL SUPPLIES		36.61	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-19/281/165	CF	GENERAL SUPPLIES		56.11	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-19A/281/165	CF	GENERAL SUPPLIES		65.55	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-20/281/165	CF	GENERAL SUPPLIES		81.57	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-21/281/165	CF	GENERAL SUPPLIES		22.04	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-25/281/165	CF	GENERAL SUPPLIES		22.02	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-25A/281/165	CF	GENERAL SUPPLIES		5.99	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-26/281/165	CF	GENERAL SUPPLIES		21.06	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-26A/281/165	CF	GENERAL SUPPLIES		98.66	
		11-209-100-610-000-250- / GENERAL SUPPLIES	7-27/281/165	CF	GENERAL SUPPLIES		33.73	
		11-209-100-610-000-250- / GENERAL SUPPLIES	8-1/281/165	CF	GENERAL SUPPLIES		19.84	
		11-209-100-610-000-250- / GENERAL SUPPLIES	8-2/281/165	CF	GENERAL SUPPLIES		16.28	
		11-209-100-610-000-250- / GENERAL SUPPLIES	8-2A/281/165	CF	GENERAL SUPPLIES		39.19	

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Pending Payments							
	23-1622	11-190-100-610-204-007- /- RHS SCI GEN SPLS	3-11,3-10,3-17,6 CF		RHS SCI GEN SPLS		5.62
			-2				
	23-1400	11-190-100-610-204-007- /- RHS SCI GEN SPLS	8-25/281/464	CF	RHS SCI GEN SPLS		14.87
					Total for RONETCO SUPERMARKETS INC./ 6895		\$1,201.62
RSR ELECTRONICS/ 16262							
	23-1288	11-190-100-610-106-005- /- STEAM SUPPLIES	582351	CF	STEAM SUPPLIES		399.15
		11-190-100-610-106-005- /- STEAM SUPPLIES	583300	CF	STEAM SUPPLIES		73.75
					Total for RSR Electronics/ 16262		\$472.90
RUBIN, AMY L./ 16928							
	23-0957	20-488-200-300-000-000- /- ADDRESSING STUDENT LEARN	3051	CF	ADDRESSING STUDENT LEARN		900.00
RWC SURVEYING/ 18596							
	23-1200	11-000-261-420-600-007- /- RHS CONTRACTS	166	CF	RHS CONTRACTS		1,250.00
	23-0850	11-000-262-300-000-600- /- B&G PURCH PROF SV	167	CF	B&G PURCH PROF SV		9,000.00
					Total for RWC Surveying/ 18596		\$10,250.00
S&S WORLDWIDE, INC./ 16342							
	23-0372	11-190-100-610-610-005- /- EMS ART SUPPLIES	101048243	CF	SUPPLIES		125.02
S.A.N.E./ 12246							
	23-0185	11-190-100-610-509-007- /- RHS HOME ECON SUPPL	83065	CF	SUPPLIES		680.70
SADLIER-OXFORD/ 7059							
	23-1275	20-501-100-640-003-099- /- NP TEXT- ST. THERESE	148439	CF	NP TEXT- ST. THERESE		389.70
		20-501-100-640-003-099- /- NP TEXT- ST. THERESE	140953	CF	NP TEXT- ST. THERESE		4,496.90
					Total for William H. Sadlier, Inc./ 7059		\$4,886.60
SAGE THRIVE INC./ 14063							
	23-8530	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	SEPT/1803	CF	SP OT/PT PRCH SVC		51,600.00
	23-1290	11-000-218-320-000-007- /- GUIDANCE PRCH SVCS	SEPT	CF	GUIDANCE PRCH SVCS		5,500.00
			REG//1803				
					Total for Sage Thrive Inc./ 14063		\$57,100.00
SARGENT WELCH SCIENTIFIC CO/ 7106							
	23-0615	11-190-100-610-204-007- /- RHS SCI GEN SPLS	8810030740	CF	SUPPLIES		43.53
		11-190-100-610-204-007- /- RHS SCI GEN SPLS	8810030737	CF	SUPPLIES		2.56
		11-190-100-610-204-007- /- RHS SCI GEN SPLS	8810522637	CF	SUPPLIES		14.61

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Pending Payments						
	23-0597	11-190-100-610-204-007- / RHS SCI GEN SPLS	8810030739	CF	SUPPLIES	3.78
		11-190-100-610-204-007- / RHS SCI GEN SPLS	8810522636	CF	SUPPLIES	14.77
Total for VWR INT'L CO. SARGENT WELCH/ 7106						\$79.25
SBMF TECHNOLOGIES/ 18333						
	22-3871	P2-511-100-610-001-099- / NP SECURITY AMERICAN	98485458	CF	NP SECURITY AMERICAN	1,666.00
SCARINCI & HOLLENBECK LLC/ 16464						
	23-8082	11-000-230-331-041-800- / LEGAL	JULY LEGAL	CF	LEGAL	5,729.00
SCHOLASTIC/ 7185						
	23-1021	11-190-100-610-104-002- / L/R MATH SUPLS	M7262335	CF	L/R MATH SUPLS	1,815.00
		11-190-100-610-204-002- / L/R SCI GEN SPLS	M7262335	CF	L/R SCI GEN SPLS	2,030.60
		11-190-100-610-304-002- / L/R LA GEN SPLS	M7262335	CF	L/R LA GEN SPLS	8,122.40
		11-190-100-610-404-002- / L/R SOC STDS GEN SPLS	M7262335	CF	L/R SOC STDS GEN SPLS	3,885.75
Total for SCHOLASTIC/ 7185						\$15,853.75
SCHOLASTIC LIBRARY PUBLISHING, INC./ 13682						
	23-1167	11-190-100-610-404-003- / FRNKLN SOC STDS GEN SPLS	M7273740	CF	FRNKLN SOC STDS GEN SPLS	3,307.23
SCHOOL HEALTH CORPORATION/ 7217						
	23-0675	11-000-213-610-000-720- / HEALTH GEN SUPPLIES	4075593-00	CF	HEALTH GEN SUPPLIES	34.08
	23-1449	61-423-100-610-000-990- / CS GEN SUPPLIES	4101419-00	CF	CS GEN SUPPLIES	55.28
		61-450-100-610-001-990- / CS BASES SUPPLIES	4101419-00	CF	CS BASES SUPPLIES	165.84
	23-1445	11-000-213-610-000-010- / GENERAL HEALTH SUPPLIES	4102801-00	CF	GENERAL HEALTH SUPPLIES	42.78
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	4102801-00	CF	KNDY GENERAL SUPPLIES	63.74
	23-1434	11-190-100-610-712-007- / RHS HEALTH SUPPLIES	4101555-00	CF	RHS HEALTH SUPPLIES	750.25
	23-0291	11-000-213-610-000-007- / HEALTH GENERAL SUPPLIES	4070597-00	CF	SUPPLIES	123.59
	23-0674	11-000-213-610-000-720- / HEALTH GEN SUPPLIES	4075592-00	CF	HEALTH GEN SUPPLIES	54.77
	23-0291	11-000-213-610-000-007- / HEALTH GENERAL SUPPLIES	4070597-01	CF	SUPPLIES	38.85
		11-000-213-610-000-007- / HEALTH GENERAL SUPPLIES	4070597-02	CF	SUPPLIES	3.48
	23-0279	11-000-213-610-000-003- / GENERAL HEALTH SUPPLIES	4070487-00	CF	SUPPLIES	212.40
	23-0676	11-000-213-610-000-720- / HEALTH GEN SUPPLIES	4075595-00	CF	HEALTH GEN SUPPLIES	89.63
Total for School Health Corporation/ 7217						\$1,634.69
SCHOOL HEALTH INSURANCE FUND/ 18586						
	23-8000	11-000-291-270-000-900- / MEDICAL INSUR	AUG 23-8000	CF	MEDICAL INSUR	947,590.00
SCHOOL SPEC./BECKLEY CARDY/ 7230						

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Pending Payments							
	23-1451	11-000-216-610-000-250-	-/ SP OT/PT SPLS	208130720560	CF	SP OT/PT SPLS	190.24
	23-1381	11-190-100-610-004-010-	-/ KNDY GENERAL SUPPLIES	208130659724	CF	KNDY GENERAL SUPPLIES	97.75
	23-0433	11-000-219-610-000-250-	-/ CST SUPPLIES	308104024299	CF	SUPPLIES	35.14
	23-0426	11-000-219-610-000-250-	-/ CST SUPPLIES	308104032869	CF	SUPPLIES	95.14
		11-000-219-610-000-250-	-/ CST SUPPLIES	208130621347	CF	SUPPLIES	20.69
	23-0370	11-190-100-610-610-005-	-/ EMS ART SUPPLIES	308104015519	CF	SUPPLIES	324.11
	23-0364	11-190-100-610-610-005-	-/ EMS ART SUPPLIES	208130208500	CF	SUPPLIES	267.44
	23-0359	11-190-100-610-610-005-	-/ EMS ART SUPPLIES	208130195606	CF	SUPPLIES	220.26
		11-190-100-610-610-005-	-/ EMS ART SUPPLIES	208130583180	CF	SUPPLIES	226.87
	23-0373	11-190-100-610-610-005-	-/ EMS ART SUPPLIES	208130657641	CF	SUPPLIES	88.88
	23-0471	11-190-100-610-004-003-	-/ FRNKLN GENERAL SUPPLIES	308104032873	CF	SUPPLIES	28.24
	23-0210	11-190-100-610-610-010-	-/ KENDY ART SUPPLIES	308104021761	CF	SUPPLIES	833.30
	23-0191	11-190-100-610-610-005-	-/ EMS ART SUPPLIES	308104022682	CF	SUPPLIES	823.05
	23-0188	11-190-100-610-106-005-	-/ STEAM SUPPLIES	208130195604	CF	SUPPLIES	496.69
	23-0404	11-213-100-610-000-250-	-/ RES CNTR GEN SUPPLIES	308104032870	CF	SUPPLIES	42.47
	23-0412	11-000-216-610-000-250-	-/ SP OT/PT SPLS	208130195875	CF	SUPPLIES	10.74
	23-0378	11-190-100-610-713-008-	-/ JEFFRSN PHYS ED SUPP	208130195895	CF	SUPPLIES	404.18
	23-0264	11-190-100-610-610-007-	-/ RHS ART SUPPLIES	308104024298	CF	SUPPLIES	1,753.69
	23-0271	11-190-100-610-610-007-	-/ RHS ART SUPPLIES	308104015520	CF	SUPPLIES	1,882.21
	23-0432	11-190-100-610-004-002-	-/ L/R GENERAL SUPPLIES	208130186689	CF	SUPPLIES	69.25
		11-190-100-610-004-002-	-/ L/R GENERAL SUPPLIES	208130792667	CF	SUPPLIES	8.39
				Total for School Specialty, LLC/ 7230			\$7,918.73
SCHOOL SPECIALITY/ 14665							
	23-1060	11-190-100-610-004-009-	-/ NXN GENERAL SUPPLIES	208130690310	CF	NXN GENERAL SUPPLIES	137.96
	23-0979	11-190-100-610-004-009-	-/ NXN GENERAL SUPPLIES	208130598740	CF	NXN GENERAL SUPPLIES	718.78
				Total for School Speciality LLC/ 14665			\$856.74
SCHOOL SPECIALITY/ABILITATIONS/ 10204							
	23-1346	11-190-100-610-304-003-	-/ FRNKLN LA GEN SPLS	208130637016	CF	FRNKLN LA GEN SPLS	51.10
	22-4019A	11-190-100-610-000-600-	-/ DW FURN SPLS	208130631931	CF	DW FURN SPLS	187.29
	23-1776	11-190-100-610-000-600-	-/ DW FURN SPLS	208130631931A	CF	DW FURN SPLS	193.20
	23-1137	11-000-240-610-000-003-	-/ FRANKLIN SUPPLIES	208130669418	CF	FRANKLIN SUPPLIES	272.94
	23-0900	11-190-100-610-304-003-	-/ FRNKLN LA GEN SPLS	308104049145	CF	FRNKLN LA GEN SPLS	1,411.76
				Total for School Speciality LLC/ 10204			\$2,116.29

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Pending Payments						
SCHOOL SPECIALTY LLC/ 7233						
	23-1316	11-000-240-610-000-005- / EMS SUPPLIES	208130546834	CF	EMS SUPPLIES	847.93
	23-1313	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	208130723443	CF	EMS GENERAL SUPPLIES	871.04
Total for SCHOOL SPECIALTY LLC/ 7233						\$1,718.97
SCHOOL SPECIALTY LLC/ 7234						
	23-1477	11-000-240-610-000-009- / NXN SUPPLIES	208130712670	CF	NXN SUPPLIES	490.52
	23-1503	11-000-240-610-000-009- / NXN SUPPLIES	308104084370	CF	NXN SUPPLIES	300.67
Total for SCHOOL SPECIALTY LLC/ 7234						\$791.19
SCHOOL SPECIALTY, LLC/ 12391						
	23-1630	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	208130856975	CF	EMS GENERAL SUPPLIES	72.60
SDI INNOVATIONS, INC./ 18057						
	23-0757	11-000-240-610-000-002- / L/R SUPPLIES	S22-0242423	CF	L/R SUPPLIES	2,993.91
SERVICE TIRE TRUCK CENTERS, INC./ 9331						
	23-8035	11-000-270-610-000-700- / TRANSP SUPPLIES	E08292-07	CF	TRANSP SUPPLIES	126.00
SHEPARD PREPARATORY HIGH SCHOOL/ 10474						
	23-8559	20-250-100-500-000-099- / IDEA BASIC TUITION	SEPT TUIT 111804	CF	IDEA BASIC TUITION	6,358.80
SHERWIN WILLIAMS CO., THE/ 7438						
	23-1587	11-000-261-610-600-007- / RHS MTNCNE SPLS	2356-8	CF	RHS MTNCNE SPLS	375.00
	23-8061	11-000-261-610-052-600- / DW MAINTENANCE SPLS	2515-9	CF	DW MAINTENANCE SPLS	4.48
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	2950-8	CF	DW MAINTENANCE SPLS	236.14
Total for SHERWIN WILLIAMS CO., THE/ 7438						\$615.62
SHI INTERNATIONAL CORP./ 15641						
	22-3944	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	B15742934	CF	CMPTR CTR SUPPLIES	410.78
	23-1236	12-000-270-732-000-700- / TRANSPORTATION EQUIPMENT	B15782669	CF	TRANSPORTATION EQUIPMENT	39,655.00
	23-1238	12-000-270-732-000-700- / TRANSPORTATION EQUIPMENT	B15782703	CF	TRANSPORTATION EQUIPMENT	7,623.00
	23-1237	12-000-270-732-000-700- / TRANSPORTATION EQUIPMENT	B15782684	CF	TRANSPORTATION EQUIPMENT	1,694.00
Total for SHI International Corp./ 15641						\$49,382.78
SHOP SPECIALTIES, INC./ 15932						
	23-0710	11-190-100-420-507-007- / RHS EQUIP REPR	B-6318	CF	RHS EQUIP REPR	2,600.00
SHORE TRACK COACHES ASSOCIATION/ 16150						

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Pending Payments							
	23-1821	11-402-100-610-059-007- /- SUPPLIES- G OUTDOOR TRK	1313068	CF	SUPPLIES- G OUTDOOR TRK		180.00
SIGNARAMA/ 7476							
	23-1716	11-000-263-610-054-600- /- GROUNDS GENERAL SUPPLIES	42110	CF	GROUNDS GENERAL SUPPLIES		360.00
SIMON PETER FISHING TACKLE & BAIT/ 15244							
	23-1472	11-190-100-420-713-007- /- RHS EQUIP REPAIR	INV DATED 8/6	CF	RHS EQUIP REPAIR		271.76
		11-190-100-420-713-007- /- RHS EQUIP REPAIR	INV DATED 8/7	CF	RHS EQUIP REPAIR		111.00
Total for Simon Peter Fishing Tackle & Bait/ 15244							\$382.76
SMITH SYS. MANUFACTURING CO./ 18616							
	23-1184	11-190-100-610-003-007- /- RHS FRN SUPPLIES	067663	CF	RHS FRN SUPPLIES		3,939.00
SOLUTIONS ARCHITECTURE/ 18537							
	23-8086	12-000-400-390-100-900- /- FACILITIES SERVICES-ARCH	22.145.01	CF	FACILITIES SERVICES-ARCH		33,217.00
SPECTRUM CONSULTING, INC./ 17222							
	23-8500	11-000-270-515-000-700- /- TRANSP JNT HME SCHL SP	AUG TRANSP 220802	CF	TRANSP JNT HME SCHL SP		8,500.00
SPORTSCOPE/ 18633							
	23-1607	11-402-100-890-016-007- /- MISC- FOOTBALL	20444	CF	MISC- FOOTBALL		499.00
SPORTSMAN'S/ 16067							
	23-0650	11-402-100-610-061-007- /- SUPPLIES- G SOCCER	73012	CF	SUPPLIES		42.00
	23-0632	11-402-100-610-018-007- /- SUPPLIES- GOLF	74522	CF	SUPPLIES		1,170.00
Total for Sportsman's/ 16067							\$1,212.00
SSP & ASSOCIATES, INC./ 7753							
	23-1561	11-000-230-334-000-900- /- GEN ADM ARCH/E SVCS	11	CF	GEN ADM ARCH/E SVCS		1,125.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	23-0879	11-190-100-610-304-007- /- RHS LA GEN SPLS	3513068022	CF	RHS LA GEN SPLS		56.09
		11-190-100-610-304-007- /- RHS LA GEN SPLS	3512632044	CF	RHS LA GEN SPLS		407.73
		11-190-100-610-304-007- /- RHS LA GEN SPLS	3515442855	CF	RHS LA GEN SPLS		36.14
	23-1079	61-423-100-610-000-990- /- CS GEN SUPPLIES	3515442856	CF	CS GEN SUPPLIES		51.00
	23-1309	11-000-240-610-000-005- /- EMS SUPPLIES	3515097745	CF	EMS SUPPLIES		238.66
		11-000-240-610-000-005- /- EMS SUPPLIES	3515097744	CF	EMS SUPPLIES		512.71
	23-0974	11-190-100-610-104-005- /- EMS MATH SUPPLIES	3514028697	CF	EMS MATH SUPPLIES		44.80
		11-190-100-610-104-005- /- EMS MATH SUPPLIES	3514789049	CF	EMS MATH SUPPLIES		125.28
	23-1516	11-000-240-610-000-010- /- KNDY SUPPLIES	3516461001	CF	KNDY SUPPLIES		203.45

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Pending Payments							
	23-1475	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3516140306	CF	EMS GENERAL SUPPLIES		590.33
		11-190-100-610-106-005- / STEAM SUPPLIES	3516140306	CF	STEAM SUPPLIES		305.92
	23-1347	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	3515020584	CF	L/R GENERAL SUPPLIES		49.56
		11-000-240-610-000-002- / L/R SUPPLIES	3516460965	CF	L/R SUPPLIES		85.20
	23-0323	11-000-219-610-000-250- / CST SUPPLIES	3512632007	CF	SUPPLIES		13.85
		11-000-219-610-000-250- / CST SUPPLIES	3512632006	CF	SUPPLIES		71.71
	23-0340	11-190-100-610-509-007- / RHS HOME ECON SUPPL	3512287854	CF	SUPPLIES		89.63
	23-1492	11-000-230-610-000-800- / SUPT OFF SPLS	3516460983	CF	SUPT OFF SPLS		235.41
	23-1491	11-000-230-610-000-800- / SUPT OFF SPLS	3516460975	CF	SUPT OFF SPLS		1,520.74
	23-1523	11-000-219-610-000-250- / CST SUPPLIES	3516810984	CF	CST SUPPLIES		29.88
	23-0334	11-000-222-610-030-007- / RHS MEDIA SPLS	3512287848	CF	SUPPLIES		42.45
	23-1230	11-190-100-610-000-600- / DW FURN SPLS	3516140302	CF	DW FURN SPLS		594.00
	23-0341	11-190-100-610-508-007- / RHS BUSINESS ED SUPL	3515522632	CF	SUPPLIES		10.81
	23-0324	11-190-100-610-104-005- / EMS MATH SUPPLIES	3512632008	CF	SUPPLIES		140.32
		11-190-100-610-104-005- / EMS MATH SUPPLIES	3516140300	CF	SUPPLIES		569.84
	23-0356	11-000-219-610-000-250- / CST SUPPLIES	3512632038	CF	SUPPLIES		41.29
		11-000-219-610-000-250- / CST SUPPLIES	3516140301	CF	SUPPLIES		29.98
		11-000-219-610-000-250- / CST SUPPLIES	3512991022	CF	SUPPLIES		19.35
	23-0354	11-000-219-610-000-250- / CST SUPPLIES	3512632032	CF	SUPPLIES		4.49
		11-000-219-610-000-250- / CST SUPPLIES	3512632034	CF	SUPPLIES		2.68
		11-000-219-610-000-250- / CST SUPPLIES	3512632035	CF	SUPPLIES		30.23
		11-000-219-610-000-250- / CST SUPPLIES	3512632033	CF	SUPPLIES		208.67
	23-0353	11-000-219-610-000-250- / CST SUPPLIES	3512632031	CF	SUPPLIES		51.27
	23-0357	11-000-219-610-000-250- / CST SUPPLIES	3512991025	CF	SUPPLIES		19.35
		11-000-219-610-000-250- / CST SUPPLIES	3512991024	CF	SUPPLIES		4.68
		11-000-219-610-000-250- / CST SUPPLIES	3512632039	CF	SUPPLIES		69.42
		11-000-219-610-000-250- / CST SUPPLIES	3513068020	CF	SUPPLIES		10.78
	23-0322	11-190-100-610-106-005- / STEAM SUPPLIES	3512632005	CF	SUPPLIES		10.50
		11-190-100-610-106-005- / STEAM SUPPLIES	3513068017	CF	SUPPLIES		123.60
	23-0320	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3513068016	CF	SUPPLIES		9.24
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3512632001	CF	SUPPLIES		1,033.22
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3512991019	CF	SUPPLIES		16.84

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Pending Payments						
		11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	3512991020	CF	SUPPLIES	12.74
		11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	3512632003	CF	SUPPLIES	15.12
		11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	3512632002	CF	SUPPLIES	6.66
		11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	3514579179	CF	SUPPLIES	2.72
		11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	3514579178	CF	SUPPLIES	17.32
		11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	3517283155	CF	SUPPLIES	1.05
	23-1516	11-000-240-610-000-010- /- KNDY SUPPLIES	3517378746	CF	KNDY SUPPLIES	11.69
	23-0325	11-000-213-610-000-003- /- GENERAL HEALTH SUPPLIES	3512632009	CF	SUPPLIES	68.85
	23-0348	11-000-213-610-000-007- /- HEALTH GENERAL SUPPLIES	3512287862	CF	SUPPLIES	59.04
	23-0906	11-190-100-610-304-007- /- RHS LA GEN SPLS	3516810933	CF	RHS LA GEN SPLS	95.02
	23-1516	11-000-240-610-000-010- /- KNDY SUPPLIES	3517817602	CF	KNDY SUPPLIES	7.76
		11-000-240-610-000-010- /- KNDY SUPPLIES	3517817603	CF	KNDY SUPPLIES	7.76
Total for Staples Contract & Commercial Inc./ 2261						\$8,016.83
STS OF NJ/ 9657						
	23-1786	11-000-270-390-000-700- /- TRANSP PURCH PROF SV	00-267	CF	TRANSP PURCH PROF SV	137.50
		11-000-270-390-000-700- /- TRANSP PURCH PROF SV	00-268	CF	TRANSP PURCH PROF SV	137.50
Total for STS OF NJ/ 9657						\$275.00
SUCCESS ADVERTISING, INC./ 16152						
	23-1626	11-000-230-590-000-800- /- LEGAL AD	331511	CF	LEGAL AD	300.00
		11-000-230-590-000-800- /- LEGAL AD	331552	CF	LEGAL AD	2,025.25
Total for Success Advertising, Inc./ 16152						\$2,325.25
SUPPLY CENTER OF LONG VALEY, INC./ 18164						
	23-1662	11-000-263-610-054-600- /- GROUNDS GENERAL SUPPLIES	227148	CF	GROUNDS GENERAL SUPPLIES	2,384.00
	23-1692	11-000-263-610-054-600- /- GROUNDS GENERAL SUPPLIES	227356	CF	GROUNDS GENERAL SUPPLIES	381.94
	23-1748	11-000-263-610-054-600- /- GROUNDS GENERAL SUPPLIES	227355	CF	GROUNDS GENERAL SUPPLIES	56.25
Total for Supply Center of Long Valley, Inc./ 18164						\$2,822.19
SUSSEX CTY. REGIONAL COOP./ 7956						
	23-8040	11-000-270-515-000-700- /- TRANSP JNT HME SCHL SP	S01-000148	CF	TRANSP JNT HME SCHL SP	188,354.91
SYSTEMS 3000 INC./ 7987						
	23-1334	11-000-251-340-000-900- /- SOFTWARE SUPPORT	P22443271	CF	SOFTWARE SUPPORT	3,067.20
SZYPIOTKO, THOMAS/ 18371						

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Pending Payments							
	23-1758	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	REIMB	CF	TRANSP PURCH PROF SV		97.00
			PHYS/23-1758				
TAB MICROFILM SERVICE, INC./ 8003							
	23-1358	11-000-218-390-000-007- -/ GUID OTHR PRCH SVC	87103	CF	GUID OTHR PRCH SVC		123.30
TANNER NORTH JERSEY, INC./ 11699							
	22-4293	11-190-100-610-000-600- -/ DW FURN SPLS	112351	CF	DW FURN SPLS		2,762.53
	23-1251	11-190-100-610-003-010- -/ KNDY FURN SUPPLIES	112653	CF	KNDY FURN SUPPLIES		4,389.97
					Total for Tanner North Jersey, Inc./ 11699		\$7,152.50
TEACHING STRATEGIES, LLC/ 13197							
	22-3222	61-423-100-610-000-990- -/ CS GEN SUPPLIES	140721	CF	CS GEN SUPPLIES		963.91
THAT FISH PLACE - THAT PET PLACE/ 15365							
	23-1517	11-190-100-610-204-310- -/ CRCLM SCI SPLS	R2950798	CF	CRCLM SCI SPLS		365.91
		11-190-100-610-204-310- -/ CRCLM SCI SPLS	R2951703	CF	CRCLM SCI SPLS		64.32
		11-190-100-610-204-310- -/ CRCLM SCI SPLS	R2961471	CF	CRCLM SCI SPLS		27.57
					Total for That Fish Place - That Pet Place/ 15365		\$457.80
THE INSTITUTE OF CGE/ 18632							
	23-1602	20-271-200-320-000-099- -/ PURCHASED PROFESSIONAL A	1006	CF	PURCHASED PROFESSIONAL A		1,500.00
THEODOROPOULOS, ARISTEA RHS/ 12998							
	23-1702	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB	CF	TUITION REIMBURSEMENT		1,875.00
			TUIT/23-1702				
TJ'S SPORTWIDE TROPHY/ 8190							
	22-3005	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	690678	CF	FRNKLN GENERAL SUPPLIES		15.30
TOM, JEAN/ 15512							
	23-1658	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB	CF	TUITION REIMBURSEMENT		1,526.60
			TUIT/23-1658				
TOWNSHIP OF ROXBURY SEWER DEPT/ 8238							
	23-8085	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	3RD QTR	CF	B&G PURCH WATER/SEWER		442.03
			NIXON				
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	3RD QTR	CF	B&G PURCH WATER/SEWER		511.33
			LINCOLN				
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	3RD QTR	CF	B&G PURCH WATER/SEWER		140.00
			ROOSEVELT				

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Pending Payments								
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	3RD QTR	CF	B&G PURCH WATER/SEWER		1,336.63	
			FRANKLIN					
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	3RD QTR BOE	CF	B&G PURCH WATER/SEWER		140.00	
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	3RD QTR HIGH	CF	B&G PURCH WATER/SEWER		12,071.83	
			SCHOOL					
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	3RD QTR	CF	B&G PURCH WATER/SEWER		196.33	
			EISENHOWER					
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	3RD QTR	CF	B&G PURCH WATER/SEWER		695.80	
			JEFFERSON					
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	3RD QTR	CF	B&G PURCH WATER/SEWER		486.13	
			KENNEDY					
			Total for Township of Roxbury Sewer Department/ 8238					\$16,020.08
TOWNSHIP OF ROXBURY WATER DEPT/ 8239								
	23-8084	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	3RD QTR	CF	B&G PURCH WATER/SEWER		711.34	
TRANE U.S. INC./ 15498								
	23-1606	11-000-261-420-600-005- -/ EMS CONTRACTS	312934978	CF	EMS CONTRACTS		1,020.00	
TRI-COUNTY BEHAVIORAL CARE/ 16189								
	23-1680	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1665A	CF	CST PRCH OTHR SVCS		200.00	
		11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1693A	CF	CST PRCH OTHR SVCS		100.00	
	23-1660	20-483-200-300-000-000- -/ ESSER II SERVICES	1577	CF	ESSER II SERVICES		1,050.00	
		20-483-200-300-000-000- -/ ESSER II SERVICES	1599	CF	ESSER II SERVICES		2,925.00	
		20-483-200-300-000-000- -/ ESSER II SERVICES	1665	CF	ESSER II SERVICES		4,875.00	
		20-483-200-300-000-000- -/ ESSER II SERVICES	1693	CF	ESSER II SERVICES		7,200.00	
		20-483-200-300-000-000- -/ ESSER II SERVICES	1716	CF	ESSER II SERVICES		5,550.00	
		20-483-200-300-000-000- -/ ESSER II SERVICES	1732	CF	ESSER II SERVICES		3,675.00	
		20-483-200-300-000-000- -/ ESSER II SERVICES	1739	CF	ESSER II SERVICES		2,025.00	
			Total for Tri-County Behavioral Care, LLC/ 16189					\$27,600.00
TSAO, CELIA/ 18648								
	NAP Check	DB:60-499- CR:60-101-		CF	My School Bucks Refund		10.05	
ULINE SHIPPING SUPPLIES/ 12331								
	23-1138	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	152910186	CF	JFRSN GENERAL SUPPLIES		131.05	
UNIVERSAL CHEERLEADERS ASSOCIATION/								

* 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 54,55 and Check Date is from 08/30/2022 to 09/08/2022

va_bill5.102317

09/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
15925							
	23-1681	11-402-100-890-071-007- / MISC- CHEERLEADING	0011089312	CF	MISC- CHEERLEADING		1,939.00
VERIZON/ 1394							
	23-8068	11-000-230-530-000-600- / DW COMMUNICATIONS	SEPT 23-8068	CF	DW COMMUNICATIONS		913.81
VERIZON WIRELESS/ 14509							
	23-8075	11-000-230-530-000-600- / DW COMMUNICATIONS	AUG 9914469467	CF	DW COMMUNICATIONS		1,419.84
VESPUCCI, ELIZABETH/ 18640							
	23-1687	11-000-223-320-000-300- / STAFF DEVELOPMENT	PROF DEV/23-1687	CF	STAFF DEVELOPMENT		100.00
VETRERO, JUSTIN/ 16703							
	23-1099	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 8-6/23-1099	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 8-13/23-1099	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 8-20/23-1099	CF	CS MUSIC PROF SVCS		25.00
					Total for Justin S. Vetrero/ 16703		\$75.00
VISTA HIGHER LEARNING/ 15234							
	23-1208	11-190-100-610-820-310- / WORLD LANGUAGE SUPP K-12	256912	CF	WORLD LANGUAGE SUPP K-12		19,940.50
VSP INSURANCE CO./ 18134							
	23-8003	11-000-291-270-000-900- / MEDICAL INSUR	SEPT 815852645	CF	MEDICAL INSUR		12.35
		11-000-291-270-000-900- / MEDICAL INSUR	SEPT 815852659	CF	MEDICAL INSUR		44.72
		11-000-291-270-000-900- / MEDICAL INSUR	SEPT 815852676	CF	MEDICAL INSUR		704.15
		11-000-291-270-000-900- / MEDICAL INSUR	SEPT 815852728	CF	MEDICAL INSUR		1,789.30
					Total for Vision Service Plan insurance Company/ 18134		\$2,550.52
WARD'S NATURAL SCIENCE/ 8674							

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

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Bills And Claims Report By Vendor Name

for Batches 54,55 and Check Date is from 08/30/2022 to 09/08/2022

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09/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-0586	11-190-100-610-204-002- / L/R SCI GEN SPLS	8810017217	CF	SUPPLIES		207.01
		11-190-100-610-204-002- / L/R SCI GEN SPLS	8810372547	CF	SUPPLIES		134.67
	23-0902	11-190-100-610-204-007- / RHS SCI GEN SPLS	8810167041	CF	RHS SCI GEN SPLS		27.48
		11-190-100-610-204-007- / RHS SCI GEN SPLS	8810053780	CF	RHS SCI GEN SPLS		21.94
					Total for WARD'S NATURAL SCIENCE/ 8674		\$391.10
WEATHERTITE SOLUTIONS/ 16972							
	23-1233	11-000-261-420-600-007- / RHS CONTRACTS	0822-001	CF	RHS CONTRACTS		1,450.00
		11-000-261-420-600-008- / JFRSON CONTRACTS	0822-001	CF	JFRSON CONTRACTS		725.00
					Total for Weathertite Solutions/ 16972		\$2,175.00
WEST CHESTER MACHINERY & SUPPL/ 8774							
	22-4568	11-000-262-610-055-600- / B&G VEHICLE SPLS	01-55216	CF	B&G VEHICLE SPLS		4,500.00
WESTERN PEST SERVICES/ 18056							
	23-8089	11-000-261-420-050-600- / MAINT CONTRACTS	8142292	CF	MAINT CONTRACTS		225.00
		11-000-261-420-050-600- / MAINT CONTRACTS	8145877	CF	MAINT CONTRACTS		185.00
		11-000-261-420-050-600- / MAINT CONTRACTS	8146033	CF	MAINT CONTRACTS		185.00
		11-000-261-420-050-600- / MAINT CONTRACTS	8146348	CF	MAINT CONTRACTS		185.00
	23-8008	11-000-261-420-050-600- / MAINT CONTRACTS	7959652	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	7959651	CF	MAINT CONTRACTS		72.00
		11-000-261-420-050-600- / MAINT CONTRACTS	7959623	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	7959622	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	7960649	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	7960645	CF	MAINT CONTRACTS		32.00
		11-000-261-420-050-600- / MAINT CONTRACTS	7960650	CF	MAINT CONTRACTS		40.00
					Total for Western Pest Services/ 18056		\$1,084.00
WESTERN PSYCHOLOGICAL SERVICES/ 8797							
	23-1252	11-000-219-610-000-250- / CST SUPPLIES	439752	CF	CST SUPPLIES		464.20
WILSON LANGUAGE TRAINING CORP./ 8886							
	23-1282	11-190-100-610-304-009- / NXN LA GEN SPLS	1937269	CF	NXN LA GEN SPLS		4,991.76
	23-1355	11-190-100-610-304-010- / KNDY LA GEN SPLS	1940163	CF	KNDY LA GEN SPLS		964.32
		11-190-100-610-304-300- / CRCLM LA GEN SPLS	1940163	CF	CRCLM LA GEN SPLS		1,420.00
		11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	1940163	CF	GENERAL SUPPLIES-LA 6-12		5,823.68
	23-1354	11-190-100-610-304-009- / NXN LA GEN SPLS	1940162	CF	NXN LA GEN SPLS		3,800.00

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55 and Check Date is from 08/30/2022 to 09/08/2022

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
		11-190-100-610-304-300- / CRCLM LA GEN SPLS	1940162	CF	CRCLM LA GEN SPLS		1,420.00	
		11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	1940162	CF	GENERAL SUPPLIES-LA 6-12		2,988.00	
	23-1353	11-190-100-610-304-008- / JFRSN LA GEN SPLS	1940161	CF	JFRSN LA GEN SPLS		833.80	
		11-190-100-610-304-300- / CRCLM LA GEN SPLS	1940161	CF	CRCLM LA GEN SPLS		1,420.00	
		11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	1940161	CF	GENERAL SUPPLIES-LA 6-12		5,954.20	
	23-1299	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	1940160	CF	FRNKLN LA GEN SPLS		1,400.00	
		11-190-100-610-304-300- / CRCLM LA GEN SPLS	1940160	CF	CRCLM LA GEN SPLS		1,423.18	
		11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	1940160	CF	GENERAL SUPPLIES-LA 6-12		7,436.82	
		Total for WILSON LANGUAGE TRAINING CORP./ 8886						\$39,875.76
WINDSOR BERGEN ACADEMY/ 16724								
	23-8553	11-000-100-566-000-250- / TUITION PRIV IN STATE	SEPT/T/A 109136	CF	TUITION PRIV IN STATE		6,163.60	
		11-000-217-320-000-250- / PURCHASED SERVICES	SEPT/T/A 109136	CF	PURCHASED SERVICES		2,932.08	
		Total for Windsor Bergen Academy/ 16724						\$9,095.68
YABLA, INC./ 14098								
	23-1406	11-190-100-610-820-310- / WORLD LANGUAGE SUPP K-12	349237-202208 18	CF	WORLD LANGUAGE SUPP K-12		1,779.78	
ZANER BLOSER/ 9082								
	23-1259	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	10356293	CF	FRNKLN LA GEN SPLS		467.61	
ZEGAR, CHRISTOPHER/ 16477								
	23-1744	11-000-291-280-000-900- / TUITION REIMBURSEMENT	REIMB TUIT/23-1744	CF	TUITION REIMBURSEMENT		2,500.00	
		Total for Pending Payments						\$2,980,121.36

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

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 54,55 and Check Date is from 08/30/2022 to 09/08/2022

va_bill5.102317

09/01/2022

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

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Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$2,646,453.36				\$2,646,453.36
10	12	\$164,324.54				\$164,324.54
10	P1	\$20,607.83				\$20,607.83
Fund 10	TOTAL	\$2,831,385.73				\$2,831,385.73
20	20	\$129,898.14				\$129,898.14
20	P2	\$13,945.67				\$13,945.67
Fund 20	TOTAL	\$143,843.81				\$143,843.81
60	60	\$924.64	\$161.30			\$1,085.94
61	61	\$3,805.88				\$3,805.88
GRAND	TOTAL	\$2,979,960.06	\$161.30	\$0.00	\$0.00	\$2,980,121.36

Chairman Finance Committee

Member Finance Committee

va_chk01.102317

08/01/2022

Roxbury Public Schools

Check Journal By Check Number

Check Range Shown: 113893 -> 113893

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Batch#	Payment/ Check Type
113893	B&G TRAVEL	09/07/2022	2,195.00	JCMA100	23-1704	18642/JCMA & ASSOCIATES - DALE	11-000-262-590-878-600- -	1/67	Full / Comp

Computer Checks: \$2,195.00
Hand Checks: \$0.00
Grand Total: \$2,195.00

* These checks have been printed & their numbers have been made permanent but they have not been posted.

** These checks are hand checks that have not been posted.

* These checks are not hand checks, but do not have the check series filled in.

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07/01/2022

Roxbury Pr ublic Schools

Check Journal By Check Number

Check Range Shown: 113892 -> 113892

Check #	Check Description	Date	Check Amount	Invoice #	PO #	Vendor #/ Name	Account #	Series/ Payment/ Batch#	Check Type
113892	BOARD OF ED TRAVEL	08/31/2022	3,692.00	005331/8439	23-1651	18636/Hard Rock Hotel & Casino	11-000-230-585-878-800-	-	1/65 Full / Comp

Computer Checks: \$3,692.00
Hand Checks: \$0.00
Grand Total: \$3,692.00

* These checks have been printed & their numbers have been made permanent but they have not been posted.

** These checks are hand checks that have not been posted.

* These checks are not hand checks, but do not have the check series filled in.

Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,845,865.00	42,895.80	23,888,760.80	2,388,876.08	(3,000.00)	-0.01	2,385,876.08	3,843,234.73
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,172,397.00	123,895.66	11,296,292.66	1,129,629.27	(14,600.00)	-0.13	1,115,029.27	1,633,837.52
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,676,595.00	34,418.25	1,711,013.25	171,101.33	0.00	0.00	171,101.33	1,274,303.34
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		36,694,857.00	201,209.71	36,896,066.71					6,751,375.59
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,892,274.00	13,702.06	3,905,976.06	390,597.61	0.00	0.00	390,597.61	876,534.92
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,401,980.00	17,854.19	4,419,834.19	441,983.42	0.00	0.00	441,983.42	330,967.94
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	997,094.50	1,240.86	998,335.36	99,833.54	0.00	0.00	99,833.54	155,724.57
General Administration	1X-000-230-XXX	1,035,714.00	98,611.85	1,134,325.85	113,432.59	0.00	0.00	113,432.59	181,245.10
School Administration	1X-000-240-XXX	2,873,758.00	9,344.95	2,883,102.95	288,310.30	0.00	0.00	288,310.30	247,583.58
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,101,995.00	72,734.43	2,174,729.43	217,472.94	0.00	0.00	217,472.94	471,669.93
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,247,654.72	279,882.33	8,527,537.05	852,753.71	(11,713.60)	-0.14	841,040.11	1,991,002.13
Student Transportation Services	1X-000-270-XXX	5,399,239.65	29,068.01	5,428,307.66	542,830.77	14,600.00	0.27	557,430.77	561,309.12

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07/01/2022

Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,368,905.00	26,922.29	13,395,827.29	1,339,582.73	0.00	0.00	1,339,582.73	1,716,755.33
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		42,318,614.87	549,360.97	42,867,975.84					6,532,792.62
TOTAL GENERAL CURRENT EXPENSE		79,013,471.87	750,570.68	79,764,042.55					13,284,168.21
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	625,176.00	282,502.90	907,678.90	90,767.89	14,713.60	1.62	105,481.49	545,130.36
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,796,514.00	651,322.28	2,447,836.28	0.00	0.00	0.00	0.00	1,671,149.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		2,421,690.00	933,825.18	3,355,515.18					2,216,279.36
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	151,488.00	0.00	151,488.00	15,148.80	0.00	0.00	15,148.80	76,785.00
Transfer of Funds to Charter Schools	10-000-100-56X	14,162.00	0.00	14,162.00	1,416.20	0.00	0.00	1,416.20	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		81,600,811.87	1,684,395.86	83,285,207.73					15,577,232.57



 School Business Administrator Signature

8/31/22

 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
07/01/2022

Current Cycle : July

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-561-000-900-	TUITION OTHER LEA REG	month end	000046	07/01/2022	JMONDANARO	\$34,272.00	(\$19,893.00)	\$14,379.00
11-000-100-562-000-250-	TUITION OTHER LEA SPEC	month end	000046	07/01/2022	JMONDANARO	\$672,645.00	(\$126,371.41)	\$546,273.59
11-000-100-563-000-250-	TUITION COUNTY VOC REG	month end	000046	07/01/2022	JMONDANARO	\$538,286.00	\$126,371.41	\$664,657.41
11-000-100-564-000-250-	TUITION COUNTY VOC SPCL	month end	000046	07/01/2022	JMONDANARO	\$0.00	\$19,893.00	\$19,893.00
11-000-213-420-000-720-	HEALTH REPAR EQ	cintas aed	000033	07/01/2022	JMONDANARO	\$27,000.00	\$3,972.00	\$30,972.00
11-000-213-610-000-720-	HEALTH GEN SUPPLIES	cintas aed	000033	07/01/2022	JMONDANARO	\$13,500.00	(\$3,972.00)	\$9,528.00
11-000-217-320-000-250-	PURCHASED SERVICES	month end	000086	07/01/2022	JMONDANARO	\$967,063.00	(\$14,600.00)	\$952,463.00
11-000-218-320-000-007-	GUIDANCE PRCH SVCS	counselor pd	000034	07/01/2022	JMONDANARO	\$60,750.00	\$1,469.00	\$62,219.00
11-000-218-610-000-300-	CRCLM GUID SPLS	counselor pd	000034	07/01/2022	JMONDANARO	\$15,000.00	(\$1,469.00)	\$13,531.00
11-000-221-102-000-100-	SAL IMPRV INSTR	month end	000047	07/01/2022	JMONDANARO	\$290,917.50	\$4,053.06	\$294,970.56
11-000-221-104-001-100-	SAL CURRIC WRITING	month end	000047	07/01/2022	JMONDANARO	\$46,000.00	(\$4,053.06)	\$41,946.94
11-000-222-340-000-007-	RHS MEDIA PRCH SVCS	rhs media	000001	07/01/2022	JMONDANARO	\$22,115.00	\$350.00	\$22,465.00
11-000-222-610-031-007-	RHS PERIODICALS	rhs media	000001	07/01/2022	JMONDANARO	\$12,900.00	(\$350.00)	\$12,550.00
11-000-223-102-000-100-	SAL SUPV INSTR	month end	000047	07/01/2022	JMONDANARO	\$290,919.00	\$4,051.80	\$294,970.80
11-000-223-110-300-100-	SAL INSERVICE STIPENDS	month end	000047	07/01/2022	JMONDANARO	\$25,000.00	(\$4,051.80)	\$20,948.20
11-000-223-500-878-300-	IMPRV INST PRCH SVCS	month end	000080	07/01/2022	JMONDANARO	\$5,000.00	\$10,840.00	\$15,840.00
11-000-223-580-878-707-	IMPRV INST TRVL CMPT SVC	month end	000080	07/01/2022	JMONDANARO	\$11,500.00	(\$10,840.00)	\$660.00
11-000-230-104-000-100-	SAL SUPERINTENDENT	month end	000080	07/01/2022	JMONDANARO	\$432,341.00	\$743.80	\$433,084.80
11-000-230-334-000-900-	GEN ADM ARCH/E SVCS	month end	000080	07/01/2022	JMONDANARO	\$25,000.00	(\$11,643.80)	\$13,356.20
11-000-230-339-046-800-	PROF SVCS FEE	month end	000080	07/01/2022	JMONDANARO	\$3,000.00	\$10,900.00	\$13,900.00
11-000-230-530-000-600-	DW COMMUNICATIONS	month end	000080	07/01/2022	JMONDANARO	\$70,000.00	\$825.00	\$70,825.00
11-000-230-530-000-900-	BO COMMUNICATIONS	month end	000080	07/01/2022	JMONDANARO	\$10,000.00	\$1,648.54	\$11,648.54
		month end	000081	07/01/2022	JMONDANARO	\$11,648.54	\$780.00	\$12,428.54
Total For Account # 11-000-230-530-000-900-							\$2,428.54	
11-000-230-530-000-990-	PR COMMUNICATIONS	month end	000080	07/01/2022	JMONDANARO	\$3,000.00	(\$2,473.54)	\$526.46
11-000-230-590-000-800-	LEGAL AD	month end	000081	07/01/2022	JMONDANARO	\$15,000.00	(\$780.00)	\$14,220.00
11-000-240-500-000-003-	OTHER PURCHASED SERVICES	month end	000082	07/01/2022	JMONDANARO	\$0.00	\$515.50	\$515.50
11-000-240-500-000-009-	NES OTH PURCH SERV	month end	000082	07/01/2022	JMONDANARO	\$0.00	\$37.50	\$37.50
11-000-240-610-000-003-	FRANKLIN SUPPLIES	month end	000082	07/01/2022	JMONDANARO	\$7,123.00	(\$515.50)	\$6,607.50

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11-000-240-610-000-009-	NXN SUPPLIES	month end	000082	07/01/2022	JMONDANARO	\$6,000.00	(\$37.50)	\$5,962.50
11-000-251-104-004-100-	SAL HUMAN RESOURCE	month end	000083	07/01/2022	JMONDANARO	\$153,470.00	(\$164.88)	\$153,305.12
11-000-251-105-005-100-	SAL SECTY HR	month end	000083	07/01/2022	JMONDANARO	\$67,638.00	\$164.88	\$67,802.88
11-000-261-420-050-600-	MAINT CONTRACTS	mua	000003	07/01/2022	JMONDANARO	\$262,500.00	(\$2,385.00)	\$260,115.00
		boiler fes	000035	07/01/2022	JMONDANARO	\$260,115.00	(\$11,713.60)	\$248,401.40
Total For Account # 11-000-261-420-050-600-							-\$14,098.60	
11-000-262-300-000-600-	B&G PURCH PROF SV	month end	000084	07/01/2022	JMONDANARO	\$73,500.00	(\$680.35)	\$72,819.65
11-000-262-420-000-600-	CLEAN, REPAIR, MAINT.	month end	000084	07/01/2022	JMONDANARO	\$2,752,130.22	(\$43,000.00)	\$2,709,130.22
11-000-262-490-060-600-	B&G PURCH WATER/SEWER	month end	000084	07/01/2022	JMONDANARO	\$104,000.00	\$43,000.00	\$147,000.00
11-000-262-490-061-600-	B&G PURCH GARBAGE	mua	000003	07/01/2022	JMONDANARO	\$43,260.00	\$2,385.00	\$45,645.00
		month end	000084	07/01/2022	JMONDANARO	\$45,645.00	\$680.35	\$46,325.35
Total For Account # 11-000-262-490-061-600-							\$3,065.35	
11-000-270-160-003-100-	SAL TRANSP AIDES	month end	000085	07/01/2022	JMONDANARO	\$183,517.00	\$1,771.00	\$185,288.00
11-000-270-160-005-100-	SAL SUMMER DRIVER	month end	000085	07/01/2022	JMONDANARO	\$95,000.00	(\$18,853.74)	\$76,146.26
11-000-270-161-000-100-	SAL TRANSP SP ED	month end	000085	07/01/2022	JMONDANARO	\$199,450.50	\$15,755.10	\$215,205.60
11-000-270-162-080-000-	OOD TRANS	month end	000085	07/01/2022	JMONDANARO	\$0.00	\$1,327.64	\$1,327.64
11-000-270-514-000-700-	SP SVCS CONTR PARENT	month end	000086	07/01/2022	JMONDANARO	\$30,000.00	\$14,600.00	\$44,600.00
11-190-100-320-000-007-	RHS PURCH ED SERVICES	repair	000002	07/01/2022	JMONDANARO	\$11,650.00	(\$40.00)	\$11,610.00
11-190-100-320-507-007-	PURCHASED PROFESSIONAL-E	repair	000002	07/01/2022	JMONDANARO	\$1,500.00	\$40.00	\$1,540.00
11-190-100-610-003-008-	JFRSN FRN SUPPLIES	INCREASE ART SUPPLY ORDER	000009	07/01/2022	JMONDANARO	\$5,000.00	(\$218.97)	\$4,781.03
11-190-100-610-004-003-	FRNKLN GENERAL SUPPLIES	month end	000086	07/01/2022	JMONDANARO	\$14,960.00	(\$1,419.25)	\$13,540.75
11-190-100-610-004-008-	JFRSN GENERAL SUPPLIES	INCREASE ART SUPPLY ORDER	000009	07/01/2022	JMONDANARO	\$7,000.00	\$18.97	\$7,018.97
11-190-100-610-204-008-	JFRSN SCI GEN SPLS	INCREASE ART SUPPLY ORDER	000009	07/01/2022	JMONDANARO	\$1,000.00	\$200.00	\$1,200.00
11-190-100-610-404-003-	FRNKLN SOC STDS GEN SPLS	month end	000086	07/01/2022	JMONDANARO	\$3,500.00	\$1,419.25	\$4,919.25
11-190-100-610-507-007-	RHS TECHNOLOGY SPLSI	drill press rhs	000043	07/01/2022	JMONDANARO	\$50,000.00	(\$3,000.00)	\$47,000.00
11-402-100-420-000-007-	PURCH SERV- ADMIN	month end	000087	07/01/2022	JMONDANARO	\$42,750.00	(\$1,144.00)	\$41,606.00
11-402-100-522-000-007-	ATHLETIC INSURANCE	month end	000087	07/01/2022	JMONDANARO	\$65,000.00	\$1,144.00	\$66,144.00
11-402-100-610-065-007-	SUPPLIES- G TENNIS	leos	000031	07/01/2022	JMONDANARO	\$1,800.00	(\$654.95)	\$1,145.05

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11-402-100-610-076-007-	SUPPLIES - GYMNASTICS	leos	000031	07/01/2022	JMONDANARO	\$1,300.00	\$654.95	\$1,954.95
11-402-100-890-030-007-	MISC- B SWIMMING	gym rental	000030	07/01/2022	JMONDANARO	\$12,000.00	(\$1,000.00)	\$11,000.00
11-402-100-890-067-007-	MISC- G SWIMMING	gym rental	000030	07/01/2022	JMONDANARO	\$15,000.00	(\$1,400.00)	\$13,600.00
11-402-100-890-076-007-	MISC. - GYMNASTICS	gym rental	000030	07/01/2022	JMONDANARO	\$9,500.00	\$2,400.00	\$11,900.00
12-000-262-730-000-002-	LR EQUIPMENT	boiler fes	000035	07/01/2022	JMONDANARO	\$0.00	\$11,713.60	\$11,713.60
12-140-100-730-000-007-	RHS EQUIPMENT	drill press rhs	000043	07/01/2022	JMONDANARO	\$27,000.00	\$3,000.00	\$30,000.00
20-002-100-610-000-007-	ATLANTIC HEALTH	ATLANTIC HEALTH CO2022	000045	07/01/2022	KKOLBUSCH	\$0.00	\$107.01	\$107.01
20-005-100-610-000-005-	NJ VET. MED ASSOC - EMS	NJ VET MED ASSOC- EMS	000048	07/01/2022	KKOLBUSCH	\$0.00	\$150.23	\$150.23
20-012-100-320-000-009-	WALMART NIXON	WALMART NIXON	000049	07/01/2022	KKOLBUSCH	\$0.00	\$100.00	\$100.00
20-016-100-890-000-007-	RHS REBEL NO SMOKING SUP	RHS REBEL NO SMOKING SUP	000050	07/01/2022	KKOLBUSCH	\$0.00	\$1,345.00	\$1,345.00
20-019-100-890-000-007-	AMERICAN LUNG GRANT	AMERICAN LUNG GRANT	000051	07/01/2022	KKOLBUSCH	\$0.00	\$550.00	\$550.00
20-020-100-610-000-007-	INVESTORS SAVINGS GRANT	INVESTORS SAVINGS GRANT	000052	07/01/2022	KKOLBUSCH	\$0.00	\$796.98	\$796.98
20-021-100-610-000-005-	STATE FARM - SUPPLIES	STATE FARM - SUPPLIES	000053	07/01/2022	KKOLBUSCH	\$0.00	\$285.15	\$285.15
20-023-100-610-000-005-	FOLLETT ED - SUPPLIES	FOLLETT ED - SUPPLIES	000054	07/01/2022	KKOLBUSCH	\$0.00	\$141.70	\$141.70
20-024-100-610-000-005-	RUTGERS PRIDE - SUPPLIES	RUTGERS PRIDE - SUPPLIES	000055	07/01/2022	KKOLBUSCH	\$0.00	\$800.00	\$800.00
20-025-100-610-000-002-	L/R LIFETOUCH SUPPLIES	L/R LIFETOUCH SUPPLIES	000056	07/01/2022	KKOLBUSCH	\$0.00	\$410.38	\$410.38
20-026-100-610-000-007-	MSG VARSITY - SUPPLIES	MSG VARSITY - SUPPLIES	000057	07/01/2022	KKOLBUSCH	\$0.00	\$2,000.00	\$2,000.00
20-027-100-610-000-002-	BJ'S ADOPT-A SCHOOL	BJ'S ADOPT-A SCHOOL	000058	07/01/2022	KKOLBUSCH	\$0.00	\$306.58	\$306.58
20-029-100-610-000-007-	FESTIVAL OF THE ARTS-REA	FESTIVAL OF THE ARTS-REA	000059	07/01/2022	KKOLBUSCH	\$0.00	\$200.00	\$200.00
20-034-100-610-000-007-	BASF RHS	BASF RHS	000060	07/01/2022	KKOLBUSCH	\$0.00	\$4,107.10	\$4,107.10
20-035-100-610-000-007-	KIWANIS RHS	KIWANIS RHS	000061	07/01/2022	KKOLBUSCH	\$0.00	\$753.06	\$753.06
20-037-100-610-000-008-	JES WALMART GRANT	JES WALMART GRANT	000062	07/01/2022	KKOLBUSCH	\$0.00	\$733.00	\$733.00
20-038-100-610-000-005-	EMS GYM GRANT	EMS GYM GRANT	000063	07/01/2022	KKOLBUSCH	\$0.00	\$1,000.00	\$1,000.00
20-039-100-610-008-000-	NAUGHTON DONATION JES	NAUGHTON DONATION JES	000064	07/01/2022	KKOLBUSCH	\$0.00	\$250.00	\$250.00
20-040-100-610-000-000-	SSNJ DISTRICT GRANT	SSNJ DISTRICT GRANT	000065	07/01/2022	KKOLBUSCH	\$0.00	\$4,020.93	\$4,020.93
20-041-100-610-000-000-	SSNJ FES GRANT	SSNJ FES GRANT	000066	07/01/2022	KKOLBUSCH	\$0.00	\$184.03	\$184.03
20-042-100-610-000-000-	SSNJ JES GRANT	SSNJ JES GRANT	000067	07/01/2022	KKOLBUSCH	\$0.00	\$190.27	\$190.27
20-043-100-610-000-000-	SSNJ KES GRANT	SSNJ KES GRANT =	000068	07/01/2022	KKOLBUSCH	\$0.00	\$2,190.28	\$2,190.28
20-044-100-610-000-000-	SSNJ NES GRANT	SSNJ NES GRANT	000069	07/01/2022	KKOLBUSCH	\$0.00	\$190.28	\$190.28

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20-045-100-610-000-000- -	SSNJ LRS GRANT	SSNJ LRS GRANT	000070	07/01/2022	KKOLBUSCH	\$0.00	\$402.57	\$402.57
20-048-100-610-000-007- -	IACE GRANT RHS	IACE GRANT RHS	000071	07/01/2022	KKOLBUSCH	\$0.00	\$214.68	\$214.68
20-049-100-610-000-003- -	GEN YOUTH FES	GEN YOUTH FES	000072	07/01/2022	KKOLBUSCH	\$0.00	\$1,500.00	\$1,500.00
20-049-100-610-000-007- -	GEN YOUTH RHS	GEN YOUTH FES	000072	07/01/2022	KKOLBUSCH	\$0.00	\$3,000.00	\$3,000.00
20-049-100-610-000-009- -	GEN YOUTH NES	GEN YOUTH FES	000072	07/01/2022	KKOLBUSCH	\$0.00	\$3,000.00	\$3,000.00
20-050-100-610-000-003- -	WALMART FES	WALMART FES	000073	07/01/2022	KKOLBUSCH	\$0.00	\$94.00	\$94.00
20-051-100-610-000-250- -	RHS SONS.IND. CAREER DAY	RHS SONS.IND. CAREER DAY	000074	07/01/2022	KKOLBUSCH	\$0.00	\$500.00	\$500.00
20-052-100-610-000-007- -	WALMART RHS	WALMART RHS	000075	07/01/2022	KKOLBUSCH	\$0.00	\$2,000.00	\$2,000.00
20-053-100-610-000-009- -	WALMART NIXON	WALMART NIXON	000076	07/01/2022	KKOLBUSCH	\$0.00	\$4.24	\$4.24
20-056-100-610-000-007- -	MSHEF GRANT RHS	MSHEF GRANT RHS	000077	07/01/2022	KKOLBUSCH	\$0.00	\$500.00	\$500.00
20-056-200-600-000-000- -	LEDGEWOOD INV DONATION	LEDGEWOOD INV DONATION	000077	07/01/2022	KKOLBUSCH	\$0.00	\$4,500.00	\$4,500.00
20-058-200-600-000-007- -	RHS - DAIRY COUNCIL	RHS - DAIRY COUNCIL	000078	07/01/2022	KKOLBUSCH	\$0.00	\$1,050.00	\$1,050.00
20-060-200-600-000-007- -	RHS ACT OF KIND ICECREAM	RHS ACT OF KIND ICECREAM	000079	07/01/2022	KKOLBUSCH	\$0.00	\$591.25	\$591.25
20-223-100-101-000-000- -	SAT SUPPORT TEACH	SET UP ARP IDEA	000019	07/01/2022	JMONDANARO	\$0.00	\$24,465.00	\$24,465.00
20-223-100-106-000-000- -	SAT SUPPORT PARA	SET UP ARP IDEA	000019	07/01/2022	JMONDANARO	\$0.00	\$10,505.00	\$10,505.00
20-223-100-600-000-000- -	ARP IDEA SUPPLIES	ARP IDEA SET UP	000020	07/01/2022	JMONDANARO	\$0.00	\$1,120.00	\$1,120.00
20-223-200-200-000-000- -	ARP IDEA BENEFITS	ARP IDEA SET UP	000020	07/01/2022	JMONDANARO	\$0.00	\$7,469.72	\$7,469.72
20-223-200-300-000-099-NP -	ARP IDEA NON PUBLIC	ARP IDEA SET UP	000020	07/01/2022	JMONDANARO	\$0.00	\$8,754.00	\$8,754.00
20-223-216-100-000-000- -	SAT SUPPORT SP/OT/PT	SET UP ARP IDEA	000019	07/01/2022	JMONDANARO	\$0.00	\$24,960.00	\$24,960.00
20-223-218-100-000-000- -	SAT SUPPORT COUNS	SET UP ARP IDEA	000019	07/01/2022	JMONDANARO	\$0.00	\$1,590.00	\$1,590.00
20-223-219-100-000-000- -	SAT SUPPORT CST	SET UP ARP IDEA	000019	07/01/2022	JMONDANARO	\$0.00	\$6,240.00	\$6,240.00
20-223-270-100-000-000- -	SAT SUPPORT BUS	SET UP ARP IDEA	000019	07/01/2022	JMONDANARO	\$0.00	\$23,420.60	\$23,420.60
20-224-100-610-000-000- -	ARP IDEA PRESCHOOL	ARP IDEA PRESCHOOL	000021	07/01/2022	JMONDANARO	\$0.00	\$14,184.00	\$14,184.00
20-232-100-101-000-099- -	TITLE I SALARIES	ESEA	000012	07/01/2022	JMONDANARO	\$304,198.00	(\$190,198.00)	\$114,000.00
20-232-100-101-000-099-ESY -	SALARIES OF TEACHERS ESY	TITLE I ESY	000088	07/01/2022	JMONDANARO	\$0.00	\$47,186.00	\$47,186.00
20-232-100-300-000-099- -	TITLE I PURCH SERVICE	ESEA	000012	07/01/2022	JMONDANARO	\$0.00	\$750.00	\$750.00
20-232-100-600-000-099- -	TITLE I INSTR SUPPLIES	ESEA	000012	07/01/2022	JMONDANARO	\$0.00	\$20,945.00	\$20,945.00
20-232-200-100-000-099- -	TITLE I SUPPORT SALARIES	ESEA	000012	07/01/2022	JMONDANARO	\$0.00	\$6,875.00	\$6,875.00
20-232-200-200-000-099- -	TITLE 1 BENEFITS	ESEA	000012	07/01/2022	JMONDANARO	\$0.00	\$9,247.00	\$9,247.00
20-232-200-200-000-099-ESY -	BENEFITS ESY	TITLE I ESY	000088	07/01/2022	JMONDANARO	\$0.00	\$3,609.74	\$3,609.74

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20-241-100-600-000-099- -	TITLE III INSTR SUPPLIES	ESEA	000013	07/01/2022	JMONDANARO	\$27,151.00	(\$25,151.00)	\$2,000.00
		ESEA	000014	07/01/2022	JMONDANARO	\$2,000.00	\$100.00	\$2,100.00
Total For Account # 20-241-100-600-000-099- -								(\$25,051.00)
20-241-200-320-000-099- -	TITLE III PROF-TECH SVC	ESEA	000013	07/01/2022	JMONDANARO	\$0.00	\$15,437.00	\$15,437.00
20-241-200-600-000-099- -	TITLE III SUPPLIES & MAT	ESEA	000013	07/01/2022	JMONDANARO	\$0.00	\$687.00	\$687.00
20-242-100-600-000-099- -	TITLE III IMMIGRANT SUP	ESEA	000013	07/01/2022	JMONDANARO	\$4,682.00	(\$4,682.00)	\$0.00
20-242-100-600-000-099-NP -	IMM. NP SUPPLIES	ESEA	000015	07/01/2022	JMONDANARO	\$0.00	\$962.00	\$962.00
20-242-200-320-000-099- -	TITLE III IMMIGRANT PROF	ESEA	000015	07/01/2022	JMONDANARO	\$0.00	\$5,563.00	\$5,563.00
20-250-100-500-000-099- -	IDEA BASIC TUITION	set up idea	000010	07/01/2022	JMONDANARO	\$750,663.00	\$126,762.00	\$877,425.00
20-250-200-320-001-099-NP -	PURCH PROF SVS IDEA NP	idea	000011	07/01/2022	JMONDANARO	\$0.00	\$46,433.00	\$46,433.00
20-251-100-500-000-099- -	IDEA PRESCHOOL TUITION	set up idea	000010	07/01/2022	JMONDANARO	\$34,730.00	\$11,703.00	\$46,433.00
		idea	000011	07/01/2022	JMONDANARO	\$46,433.00	(\$1,639.00)	\$44,794.00
Total For Account # 20-251-100-500-000-099- -								\$10,064.00
20-271-200-320-000-099- -	PURCHASED PROFESSIONAL A	ESEA	000016	07/01/2022	JMONDANARO	\$78,078.00	(\$33,078.00)	\$45,000.00
20-271-200-320-000-099-NP -	PURCH. PROF. NP	ESEA	000016	07/01/2022	JMONDANARO	\$0.00	\$3,597.00	\$3,597.00
20-271-200-500-000-099- -	TITLE IIA OTHR PURCH SVC	ESEA	000016	07/01/2022	JMONDANARO	\$0.00	\$13,499.00	\$13,499.00
20-271-200-500-000-099-NP -	TITLE IIA OPS NP	ESEA	000016	07/01/2022	JMONDANARO	\$0.00	\$2,202.00	\$2,202.00
20-281-100-600-000-099- -	TITLE IV SUPPLIES	ESEA	000017	07/01/2022	JMONDANARO	\$19,033.00	(\$3,976.00)	\$15,057.00
20-281-100-600-000-099-NP -	TITLE IV GEN. SPLS. NP	ESEA	000017	07/01/2022	JMONDANARO	\$0.00	\$791.00	\$791.00
20-281-200-100-000-099- -	TITLE IV SAL	ESEA	000017	07/01/2022	JMONDANARO	\$0.00	\$6,212.00	\$6,212.00
20-281-200-200-000-099- -	TITLE IV BENEFITS	ESEA	000017	07/01/2022	JMONDANARO	\$0.00	\$475.00	\$475.00
20-281-200-600-000-099-NP -	SUPPLIES AND MATERIALS	ESEA	000018	07/01/2022	JMONDANARO	\$0.00	\$1,365.00	\$1,365.00
20-483-100-100-000-000- -	ESSER II SAT SUPP TEACH	ESSER II SET UP	000022	07/01/2022	JMONDANARO	\$0.00	\$70,560.00	\$70,560.00
		adj esser II	000089	07/01/2022	JMONDANARO	\$70,560.00	(\$60,000.00)	\$10,560.00
Total For Account # 20-483-100-100-000-000- -								\$10,560.00
20-483-100-106-000-000- -	ADDRESSING STUDENT LEARN	ESSER II SET UP	000022	07/01/2022	JMONDANARO	\$0.00	\$90,900.99	\$90,900.99
		ESSER II ADJ	000090	07/01/2022	JMONDANARO	\$90,900.99	(\$85,000.00)	\$5,900.99
Total For Account # 20-483-100-106-000-000- -								\$5,900.99
20-483-200-100-000-000- -	ESSER II PUPIL SERVICES		000022	07/01/2022	JMONDANARO	\$0.00	\$80,165.79	\$80,165.79
20-483-200-102-000-000- -	ESSER II ADMIN SAT SUPP.	ESSER II SET UP	000022	07/01/2022	JMONDANARO	\$0.00	\$21,000.00	\$21,000.00
		ADJ ESSER II	000091	07/01/2022	JMONDANARO	\$21,000.00	(\$21,000.00)	\$0.00

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Total For Account # 20-483-200-102-000-000-						-	\$0.00	
20-483-200-104-000-000-	ESSER II GUIDANCE	ESSER II SET UP	000022	07/01/2022	JMONDANARO	\$46,054.07	\$42,645.00	\$88,699.07
20-483-200-105-000-000-	ESSER II CONTACT TRAC	ESSER II SET UP	000023	07/01/2022	JMONDANARO	\$0.00	\$25,322.50	\$25,322.50
		ADJ ESSER II	000091	07/01/2022	JMONDANARO	\$25,322.50	(\$25,322.50)	\$0.00
Total For Account # 20-483-200-105-000-000-						-	\$0.00	
20-483-200-200-000-000-	ESSER II BENEFITS	ESSER II SET UP	000022	07/01/2022	JMONDANARO	\$0.00	\$54,608.02	\$54,608.02
20-483-200-300-000-000-	ESSER II SERVICES	ESSER II SET UP	000022	07/01/2022	JMONDANARO	\$0.00	\$50,000.00	\$50,000.00
		ADJ ESSER II	000092	07/01/2022	JMONDANARO	\$50,000.00	(\$45,000.00)	\$5,000.00
		ADJ ESSER II	000093	07/01/2022	JMONDANARO	\$5,000.00	\$206,500.00	\$211,500.00
Total For Account # 20-483-200-300-000-000-						-	\$211,500.00	
20-483-200-600-000-000-	ESSER II SUPPLIES	ESSER II SET UP	000023	07/01/2022	JMONDANARO	\$0.00	\$683.50	\$683.50
		screeener	000029	07/01/2022	JMONDANARO	\$683.50	\$10,075.00	\$10,758.50
		ADJ ESSER II	000093	07/01/2022	JMONDANARO	\$10,758.50	\$12,166.00	\$22,924.50
Total For Account # 20-483-200-600-000-000-						-	\$22,924.50	
20-483-400-732-000-000-	ESSER II EQUIPMENT	ESSER II SET UP	000022	07/01/2022	JMONDANARO	\$0.00	\$20,200.00	\$20,200.00
		screeener	000029	07/01/2022	JMONDANARO	\$20,200.00	(\$10,075.00)	\$10,125.00
Total For Account # 20-483-400-732-000-000-						-	\$10,125.00	
20-484-100-100-000-000-	ESSER II LEARN ACCEL	ESSER II SET UP	000024	07/01/2022	JMONDANARO	\$0.00	\$37,800.00	\$37,800.00
20-484-100-600-000-000-	ESSER II LEARNING ACCEL	ESSER II SET UP	000024	07/01/2022	JMONDANARO	\$0.00	\$1,123.00	\$1,123.00
20-484-200-200-000-000-	ESSER II LEARNING ACCEL	ESSER II SET UP	000024	07/01/2022	JMONDANARO	\$0.00	\$2,892.00	\$2,892.00
20-485-200-104-000-000-	ESSER II MENTAL HEALTH	ESSER II SET UP	000024	07/01/2022	JMONDANARO	\$15,285.93	\$17,135.00	\$32,420.93
20-485-200-200-000-000-	ESSER II MENTAL HEALTH	ESSER II SET UP	000024	07/01/2022	JMONDANARO	\$0.00	\$11,708.89	\$11,708.89
20-486-200-300-000-000-	ACERS - OVER 21	ACERS SET UP	000025	07/01/2022	JMONDANARO	\$0.00	\$53,029.00	\$53,029.00
20-487-100-610-000-000-	ARP ESSER GRANT PROGRAM	ARP ESSER SET UP	000026	07/01/2022	JMONDANARO	\$0.00	\$111,797.01	\$111,797.01
		arp esser	000032	07/01/2022	JMONDANARO	\$111,797.01	(\$896.01)	\$110,901.00
		arp esser adj	000094	07/01/2022	JMONDANARO	\$110,901.00	(\$80,000.00)	\$30,901.00
Total For Account # 20-487-100-610-000-000-						-	\$30,901.00	
20-487-200-104-000-000-	ADDRESSING STUDENT LEARN	arp esser adj	000098	07/01/2022	JMONDANARO	\$0.00	\$64,000.00	\$64,000.00
20-487-200-200-000-000-	ADDRESSING STUDENT LEARN	arp esser adj	000099	07/01/2022	JMONDANARO	\$0.00	\$28,800.00	\$28,800.00
20-487-200-300-000-000-	ARP ESSER GRANT PROGRAM	ARP ESSER SET UP	000026	07/01/2022	JMONDANARO	\$0.00	\$20,000.00	\$20,000.00
20-487-200-600-000-000-	ARP ESSER GRANT PROGRAM	ARP ESSER SET UP	000026	07/01/2022	JMONDANARO	\$0.00	\$33,347.66	\$33,347.66
		arp esser	000032	07/01/2022	JMONDANARO	\$33,347.66	(\$18,000.00)	\$15,347.66
Total For Account # 20-487-200-600-000-000-						-	\$15,347.66	

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20-487-400-720-000-000-	ARP ESSER GRANT PROGRAM	ARP ESSER SET UP	000026	07/01/2022	JMONDANARO	\$0.00	\$953,104.36	\$953,104.36
		arp esser	000032	07/01/2022	JMONDANARO	\$953,104.36	(\$50,000.00)	\$903,104.36
		arp esser adj	000094	07/01/2022	JMONDANARO	\$903,104.36	(\$12,800.00)	\$890,304.36
Total For Account # 20-487-400-720-000-000-							\$890,304.36	
20-488-200-300-000-000-	ADDRESSING STUDENT LEARN	ARP ESSER STUD. LEARN	000027	07/01/2022	JMONDANARO	\$0.00	\$40,150.00	\$40,150.00
		arp esser	000032	07/01/2022	JMONDANARO	\$40,150.00	\$51,850.00	\$92,000.00
		arp esser adj	000097	07/01/2022	JMONDANARO	\$92,000.00	\$36,421.00	\$128,421.00
Total For Account # 20-488-200-300-000-000-							\$128,421.00	
20-488-200-600-000-000-	ADDRESSING STUDENT LEARN	ARP ESSER STUD. LEARN	000027	07/01/2022	JMONDANARO	\$0.00	\$55,629.00	\$55,629.00
		arp esser	000032	07/01/2022	JMONDANARO	\$55,629.00	(\$52,050.00)	\$3,579.00
		arp esser adj	000094	07/01/2022	JMONDANARO	\$3,579.00	\$36,421.00	\$40,000.00
		arp esser adj	000096	07/01/2022	JMONDANARO	\$40,000.00	(\$36,421.00)	\$3,579.00
Total For Account # 20-488-200-600-000-000-							\$3,579.00	
20-489-100-100-000-000-	ADDRESSING STUDENT LEARN	ARP ESSER STUD. LEARN	000027	07/01/2022	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
		arp esser adj	000094	07/01/2022	JMONDANARO	\$15,000.00	(\$15,000.00)	\$0.00
Total For Account # 20-489-100-100-000-000-							\$0.00	
20-489-100-600-000-000-	ADDRESSING STUDENT LEARN	ARP ESSER STUD. LEARN	000027	07/01/2022	JMONDANARO	\$0.00	\$23,852.00	\$23,852.00
		arp esser adj	000095	07/01/2022	JMONDANARO	\$23,852.00	\$16,148.00	\$40,000.00
Total For Account # 20-489-100-600-000-000-							\$40,000.00	
20-489-200-200-000-000-	ADDRESSING STUDENT LEARN	ARP ESSER STUD. LEARN	000027	07/01/2022	JMONDANARO	\$0.00	\$1,148.00	\$1,148.00
		arp esser adj	000094	07/01/2022	JMONDANARO	\$1,148.00	(\$1,148.00)	\$0.00
Total For Account # 20-489-200-200-000-000-							\$0.00	
20-490-200-300-000-000-	EVIDENCE-BASED COMPREHEN	arp esser	000032	07/01/2022	JMONDANARO	\$0.00	\$20,000.00	\$20,000.00
20-490-200-600-000-000-	EVIDENCE-BASED COMPREHEN	ARP ESSER STUD. LEARN	000028	07/01/2022	JMONDANARO	\$0.00	\$22,834.00	\$22,834.00
		arp esser	000032	07/01/2022	JMONDANARO	\$22,834.00	(\$20,000.00)	\$2,834.00
Total For Account # 20-490-200-600-000-000-							\$2,834.00	
20-491-200-300-000-000-	EVIDENCE-BASED COMPREHEN	ARP ESSER STUD. LEARN	000027	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
20-501-100-640-001-099-	NP TEXT - AMERICAN	non pub aid	000004	07/01/2022	JMONDANARO	\$0.00	\$7,920.00	\$7,920.00
20-501-100-640-003-099-	NP TEXT- ST. THERESE	non pub aid	000004	07/01/2022	JMONDANARO	\$15,305.00	(\$1,643.00)	\$13,662.00
20-502-100-320-000-099-	CHAP 192 COMP ED	192-193 set up	000044	07/01/2022	JMONDANARO	\$74,374.00	(\$5,192.00)	\$69,182.00
20-505-100-320-000-099-	CHAP 192 TRANSP	192-193 set up	000044	07/01/2022	JMONDANARO	\$0.00	\$65,766.00	\$65,766.00
20-506-100-320-000-099-	CHAP 193 SUPP INSTRUCTIO	192-193 set up	000044	07/01/2022	JMONDANARO	\$70,458.00	(\$50,634.00)	\$19,824.00

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20-507-100-320-000-099-	CHAP 193 EXAM/CLASS	192-193 set up	000044	07/01/2022	JMONDANARO	\$0.00	\$17,240.00	\$17,240.00	
20-508-100-320-000-099-	CHAP 193 CORR SPEECH	192-193 set up	000044	07/01/2022	JMONDANARO	\$0.00	\$19,530.00	\$19,530.00	
20-509-100-320-000-099-	CHAP 193 ANNUAL EXAM/CLA	192-193 set up	000044	07/01/2022	JMONDANARO	\$0.00	\$4,940.00	\$4,940.00	
20-509-213-320-001-099-	NP NURSING- AMERICAN	non pub aid	000007	07/01/2022	JMONDANARO	\$0.00	\$13,440.00	\$13,440.00	
20-509-213-320-003-099-	NP NURSING- ST. THERESE	non pub aid	000007	07/01/2022	JMONDANARO	\$28,560.00	(\$5,376.00)	\$23,184.00	
20-510-100-610-001-099-	NP TECH AMERICAN	non pub aid	000005	07/01/2022	JMONDANARO	\$0.00	\$5,040.00	\$5,040.00	
20-510-100-610-003-099-	NP TECH ST TERESE	non pub aid	000005	07/01/2022	JMONDANARO	\$10,710.00	(\$2,016.00)	\$8,694.00	
20-511-100-610-001-099-	NP SECURITY AMERICAN	non pub aid	000006	07/01/2022	JMONDANARO	\$0.00	\$24,600.00	\$24,600.00	
20-511-100-610-003-099-	NP SECURITY ST TERESE	non pub aid	000006	07/01/2022	JMONDANARO	\$44,625.00	(\$2,190.00)	\$42,435.00	
95-002-000-000-000-000-	LRS STUDENT ACTIVITIES	set up student activities	000036	07/01/2022	JMONDANARO	\$0.00	\$11,360.00	\$11,360.00	
			000041	07/01/2022	KKOLBUSCH	\$11,360.00	\$0.60	\$11,360.60	
Total For Account # 95-002-000-000-000-000- -								\$11,360.60	
95-003-000-000-000-000-	FES STUDENT ACTIVIT	Set up student activities	000039	07/01/2022	KKOLBUSCH	\$0.00	\$5,314.04	\$5,314.04	
95-003-000-000-000-001-	FES EARLY ACT	Set up student activities	000042	07/01/2022	KKOLBUSCH	\$0.00	\$389.50	\$389.50	
95-005-000-000-000-002-	EMS DORNEY PARK	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$29.00	\$29.00	
95-005-000-000-000-003-	EMS YEARBOOK	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$2,710.00	\$2,710.00	
95-005-000-000-000-005-	EMS CHOIR	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$34.00	\$34.00	
95-005-000-000-000-008-	EMS DRAMA	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$8,705.11	\$8,705.11	
95-005-000-000-000-010-	EMS FIELD TRIPS	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$675.47	\$675.47	
95-005-000-000-000-013-	EMS HEALTH CPR CERTS	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$5.00	\$5.00	
95-005-000-000-000-018-	EMS SPANISH CLUB	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$156.30	\$156.30	
95-007-000-000-000-001-	RHS ACADEMIC DECATHLON	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$2,404.00	\$2,404.00	
95-007-000-000-000-002-	RHS ADMINISTRATION	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$1,580.06	\$1,580.06	
95-007-000-000-000-004-	RHS ART CLUB	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$1,066.25	\$1,066.25	
95-007-000-000-000-005-	RHS ATHLETIC HOF	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$1,507.08	\$1,507.08	
95-007-000-000-000-006-	RHS BAND	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$182.04	\$182.04	
95-007-000-000-000-007-	RHS BEST BUDDIES	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$457.17	\$457.17	
95-007-000-000-000-008-	RHS CHILD CARE	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$7,881.68	\$7,881.68	
95-007-000-000-000-009-	RHS CHOIR	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$11,913.28	\$11,913.28	
95-007-000-000-000-010-	RHS CHOIR TRIP	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$20,392.99	\$20,392.99	

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95-007-000-000-000-011-	RHS CPR CLASSES	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$63.10	\$63.10
95-007-000-000-000-012-	RHS DANCE CLUB	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$705.84	\$705.84
95-007-000-000-000-013-	RHS DAVID LEWIN SCHOLARS	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$1,200.00	\$1,200.00
95-007-000-000-000-014-	RHS DECA CLUB	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$884.86	\$884.86
95-007-000-000-000-015-	RHS DRAMA CLUB	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$2,753.71	\$2,753.71
95-007-000-000-000-016-	RHS ENV SCIENCE CLUB	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$894.15	\$894.15
95-007-000-000-000-017-	RHS EQUAL RIGHTS ADV CLB	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$9.03	\$9.03
95-007-000-000-000-018-	RHS FBLA	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$2,606.00	\$2,606.00
95-007-000-000-000-019-	RHS FIELD TRIPS	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$1,738.77	\$1,738.77
95-007-000-000-000-020-	RHS FRENCH CLUB	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$557.55	\$557.55
95-007-000-000-000-021-	RHS GAELVISION	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$224.17	\$224.17
95-007-000-000-000-023-	RHS INDUSTRIAL ARTS PROJ	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$81.35	\$81.35
95-007-000-000-000-024-	RHS INTERACT CLUB	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$793.76	\$793.76
95-007-000-000-000-025-	RHS JUNIOR STATE OF AMER	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$701.26	\$701.26
95-007-000-000-000-027-	RHS MO MOYER SCHOLARSHIP	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$317.63	\$317.63
95-007-000-000-000-028-	RHS MEDIA	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$173.20	\$173.20
95-007-000-000-000-029-	RHS MINI-THON	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$10,530.20	\$10,530.20
95-007-000-000-000-030-	RHS MIRSHAK SCHOLARSHIP	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$303.57	\$303.57
95-007-000-000-000-031-	RHS MSG SCHOLARSHIP	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$500.00	\$500.00
95-007-000-000-000-032-	RHS MULTICULT. CLUB	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$376.17	\$376.17
95-007-000-000-000-033-	RHS MUSICAL	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$33,867.91	\$33,867.91
95-007-000-000-000-034-	RHS NATIONAL ART HONOR S	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$249.00	\$249.00
95-007-000-000-000-035-	RHS NATIONAL HONOR SOCIE	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$4,845.15	\$4,845.15
95-007-000-000-000-036-	RHS ORCHESTRA	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$2,354.74	\$2,354.74
95-007-000-000-000-037-	RHS PEER LEADERSHIP	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$6,236.22	\$6,236.22
95-007-000-000-000-038-	RHS PSAT/AP	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$6,484.63	\$6,484.63
95-007-000-000-000-039-	RHS RAINY DAY FUND	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$102.94	\$102.94
95-007-000-000-000-040-	RHS RENAISSANCE CLUB	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$8,622.07	\$8,622.07
95-007-000-000-000-042-	RHS ROXBURY REVIEW	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$1,027.19	\$1,027.19
95-007-000-000-000-043-	RHS STEP	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$381.06	\$381.06

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95-007-000-000-000-044-	RHS SENIOR AWARD	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$551.00	\$551.00
95-007-000-000-000-045-	RHS SENIOR COURTYARD	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$1,154.94	\$1,154.94
95-007-000-000-000-046-	RHS SPANISH CLUB	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$265.38	\$265.38
95-007-000-000-000-047-	RHS SPORTS MEDICINE CLUB	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$618.20	\$618.20
95-007-000-000-000-048-	RHS STUDENT COUNCIL CLUB	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$6,512.63	\$6,512.63
95-007-000-000-000-049-	RHS STUDENT RECOGNITION	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$355.24	\$355.24
95-007-000-000-000-050-	RHS TEEN ARTS FESTIVAL	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$855.00	\$855.00
95-007-000-000-000-051-	RHS THOMAS BRADY SCHOLAR	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$292.43	\$292.43
95-007-000-000-000-052-	RHS VARSITY R	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$13,360.86	\$13,360.86
95-007-000-000-000-053-	RHS WILLOW TREE	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$853.26	\$853.26
95-007-000-000-000-054-	RHS YEARBOOK ECHO	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$13,939.54	\$13,939.54
95-007-000-000-000-065-	RHS CLASS OF 2014	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$7,064.10	\$7,064.10
95-007-000-000-000-066-	RHS CLASS OF 2015	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$310.94	\$310.94
95-007-000-000-000-067-	RHS CLASS OF 2016	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$261.30	\$261.30
95-007-000-000-000-068-	RHS CLASS OF 2017	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$2,332.67	\$2,332.67
95-007-000-000-000-070-	RHS CLASS OF 2019	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$6,078.52	\$6,078.52
95-007-000-000-000-071-	RHS CLASS OF 2020	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$5,405.15	\$5,405.15
95-007-000-000-000-072-	RHS CLASS OF 2021	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$5,392.42	\$5,392.42
95-007-000-000-000-073-	RHS CLASS OF 2022	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$7,652.26	\$7,652.26
95-007-000-000-000-074-	RHS CLASS OF 2023	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$9,589.63	\$9,589.63
95-007-000-000-000-075-	RHS CLASS OF 2024	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$729.48	\$729.48
95-007-000-000-000-076-	RHS CLASS OF 2025	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$1,153.74	\$1,153.74
95-008-000-000-000-000-	JES STUDENT ACTIVITIES	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$3,362.23	\$3,362.23
95-009-000-000-000-000-	NES STUDENT ACTIVITIES	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$918.87	\$918.87
95-010-000-000-000-000-	KES STUDENT ACTIVITIES	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$4,206.46	\$4,206.46
95-800-000-000-000-800-	STUD ACT CLOSED ACCTS	Set up student activities	000040	07/01/2022	KKOLBUSCH	\$0.00	\$5,535.46	\$5,535.46
Total Current Appr.								\$2,394,383.50

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Original Appropriation Adjustments								
10-000-100-560-000-900-	- TRANSF CHARTER SCHOOL	Final Budget Creation	000001	07/01/2022	JMONDANARO	\$0.00	\$14,162.00	\$14,162.00
11-000-100-561-000-900-	- TUITION OTHER LEA REG	Final Budget Creation	000002	07/01/2022	JMONDANARO	\$0.00	\$34,272.00	\$34,272.00
11-000-100-562-000-250-	- TUITION OTHER LEA SPEC	Final Budget Creation	000003	07/01/2022	JMONDANARO	\$0.00	\$672,645.00	\$672,645.00
11-000-100-563-000-250-	- TUITION COUNTY VOC REG	Final Budget Creation	000004	07/01/2022	JMONDANARO	\$0.00	\$538,286.00	\$538,286.00
11-000-100-565-000-250-	- TUITION CSSD & RDS	Final Budget Creation	000005	07/01/2022	JMONDANARO	\$0.00	\$47,912.00	\$47,912.00
11-000-100-566-000-250-	- TUITION PRIV IN STATE	Final Budget Creation	000006	07/01/2022	JMONDANARO	\$0.00	\$1,909,672.00	\$1,909,672.00
11-000-100-568-000-250-	- TUI STATE FACILITIES	Final Budget Creation	000007	07/01/2022	JMONDANARO	\$0.00	\$4,500.00	\$4,500.00
11-000-100-569-000-250-	- TUITION - OTHER	Final Budget Creation	000008	07/01/2022	JMONDANARO	\$0.00	\$684,987.00	\$684,987.00
11-000-211-105-000-100-	- SAL SECTY ATTN	Final Budget Creation	000009	07/01/2022	JMONDANARO	\$0.00	\$101,898.00	\$101,898.00
11-000-211-610-000-007-	- ATTN/SW SPLS	Final Budget Creation	000010	07/01/2022	JMONDANARO	\$0.00	\$640.00	\$640.00
11-000-213-104-000-100-	- SAL NURSE	Final Budget Creation	000011	07/01/2022	JMONDANARO	\$0.00	\$578,561.00	\$578,561.00
11-000-213-104-001-100-	- SAL NURSE SUB	Final Budget Creation	000012	07/01/2022	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-000-213-104-002-100-	- EXTRA PAY NURSE SAL	Final Budget Creation	000013	07/01/2022	JMONDANARO	\$0.00	\$30,000.00	\$30,000.00
11-000-213-104-091-100-	- PERM SUB NURSE	Final Budget Creation	000014	07/01/2022	JMONDANARO	\$0.00	\$23,400.00	\$23,400.00
11-000-213-320-000-800-	- HLTH PRCH SVC	Final Budget Creation	000015	07/01/2022	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-000-213-320-000-900-	- SCHOOL PHYSICIAN	Final Budget Creation	000016	07/01/2022	JMONDANARO	\$0.00	\$25,500.00	\$25,500.00
11-000-213-420-000-720-	- HEALTH REPAR EQ	Final Budget Creation	000017	07/01/2022	JMONDANARO	\$0.00	\$27,000.00	\$27,000.00
11-000-213-610-000-002-	- HEALTH GENERAL SUPPLIES	Final Budget Creation	000018	07/01/2022	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-000-213-610-000-003-	- GENERAL HEALTH SUPPLIES	Final Budget Creation	000019	07/01/2022	JMONDANARO	\$0.00	\$750.00	\$750.00
11-000-213-610-000-005-	- SUPPLIES AND MATERIALS	Final Budget Creation	000020	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-000-213-610-000-007-	- HEALTH GENERAL SUPPLIES	Final Budget Creation	000021	07/01/2022	JMONDANARO	\$0.00	\$2,950.00	\$2,950.00
11-000-213-610-000-008-	- HEALTH GENERAL SUPPLIES	Final Budget Creation	000022	07/01/2022	JMONDANARO	\$0.00	\$950.00	\$950.00
11-000-213-610-000-009-	- GENERAL HEALTH SUPPLIES	Final Budget Creation	000023	07/01/2022	JMONDANARO	\$0.00	\$450.00	\$450.00
11-000-213-610-000-010-	- GENERAL HEALTH SUPPLIES	Final Budget Creation	000024	07/01/2022	JMONDANARO	\$0.00	\$850.00	\$850.00
11-000-213-610-000-720-	- HEALTH GEN SUPPLIES	Final Budget Creation	000025	07/01/2022	JMONDANARO	\$0.00	\$13,500.00	\$13,500.00
11-000-216-101-000-100-	- SAL SPEECH DW	Final Budget Creation	000026	07/01/2022	JMONDANARO	\$0.00	\$433,366.00	\$433,366.00
11-000-216-104-000-100-	- SAL OT/PT DW	Final Budget Creation	000027	07/01/2022	JMONDANARO	\$0.00	\$577,997.00	\$577,997.00
11-000-216-320-000-250-	- SP OT/PT PRCH SVC	Final Budget Creation	000028	07/01/2022	JMONDANARO	\$0.00	\$682,620.00	\$682,620.00
11-000-216-610-000-250-	- SP OT/PT SPLS	Final Budget Creation	000029	07/01/2022	JMONDANARO	\$0.00	\$15,500.00	\$15,500.00

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11-000-217-100-000-100-	SAL AIDES DW	Final Budget Creation	000030	07/01/2022	JMONDANARO	\$0.00	\$803,316.00	\$803,316.00
11-000-217-320-000-250-	PURCHASED SERVICES	Final Budget Creation	000031	07/01/2022	JMONDANARO	\$0.00	\$967,063.00	\$967,063.00
11-000-218-104-000-100-	SAL GUIDANCE	Final Budget Creation	000032	07/01/2022	JMONDANARO	\$0.00	\$1,074,710.00	\$1,074,710.00
11-000-218-105-000-100-	SAL GUID SECTY	Final Budget Creation	000033	07/01/2022	JMONDANARO	\$0.00	\$150,266.00	\$150,266.00
11-000-218-320-000-007-	GUIDANCE PRCH SVCS	Final Budget Creation	000034	07/01/2022	JMONDANARO	\$0.00	\$60,750.00	\$60,750.00
11-000-218-390-000-007-	GUID OTHR PRCH SVC	Final Budget Creation	000035	07/01/2022	JMONDANARO	\$0.00	\$4,050.00	\$4,050.00
11-000-218-500-000-007-	RHS GUID PRCH SVC	Final Budget Creation	000036	07/01/2022	JMONDANARO	\$0.00	\$18,750.00	\$18,750.00
11-000-218-580-878-007-	RHS GUIDANCE TRAVEL	Final Budget Creation	000037	07/01/2022	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-218-610-000-002-	L/R GUIDANCE SPLS	Final Budget Creation	000038	07/01/2022	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-000-218-610-000-003-	FRNKLN GUID SPLS	Final Budget Creation	000039	07/01/2022	JMONDANARO	\$0.00	\$350.00	\$350.00
11-000-218-610-000-005-	EMS GUID SPLS	Final Budget Creation	000040	07/01/2022	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-218-610-000-007-	RHS GUID SPLS	Final Budget Creation	000041	07/01/2022	JMONDANARO	\$0.00	\$4,520.00	\$4,520.00
11-000-218-610-000-008-	JFRSN GUID SPLS	Final Budget Creation	000042	07/01/2022	JMONDANARO	\$0.00	\$400.00	\$400.00
11-000-218-610-000-009-	NXN GUID SPLS	Final Budget Creation	000043	07/01/2022	JMONDANARO	\$0.00	\$400.00	\$400.00
11-000-218-610-000-010-	KNDY GUID SPLS	Final Budget Creation	000044	07/01/2022	JMONDANARO	\$0.00	\$571.00	\$571.00
11-000-218-610-000-300-	CRCLM GUID SPLS	Final Budget Creation	000045	07/01/2022	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-218-890-000-007-	RHS GUID MISC	Final Budget Creation	000046	07/01/2022	JMONDANARO	\$0.00	\$3,840.00	\$3,840.00
11-000-219-104-000-100-	SAL CST	Final Budget Creation	000047	07/01/2022	JMONDANARO	\$0.00	\$1,324,388.00	\$1,324,388.00
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	Final Budget Creation	000048	07/01/2022	JMONDANARO	\$0.00	\$30,000.00	\$30,000.00
11-000-219-105-000-100-	SAL CST SECTY	Final Budget Creation	000049	07/01/2022	JMONDANARO	\$0.00	\$209,812.00	\$209,812.00
11-000-219-320-000-250-	CST PRCH SVCS	Final Budget Creation	000050	07/01/2022	JMONDANARO	\$0.00	\$73,000.00	\$73,000.00
11-000-219-390-000-250-	CST PRCH OTHR SVCS	Final Budget Creation	000051	07/01/2022	JMONDANARO	\$0.00	\$52,500.00	\$52,500.00
11-000-219-420-051-250-	SP SVCS EQUIP REPAIR	Final Budget Creation	000052	07/01/2022	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-000-219-592-878-250-	CST TRAVEL	Final Budget Creation	000053	07/01/2022	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-219-610-000-250-	CST SUPPLIES	Final Budget Creation	000054	07/01/2022	JMONDANARO	\$0.00	\$26,000.00	\$26,000.00
11-000-219-610-001-250-	CST SUPPL TRSN COORD	Final Budget Creation	000055	07/01/2022	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-000-219-890-000-250-	CST MISC	Final Budget Creation	000056	07/01/2022	JMONDANARO	\$0.00	\$1,907.00	\$1,907.00
11-000-221-102-000-100-	SAL IMPRV INSTR	Final Budget Creation	000057	07/01/2022	JMONDANARO	\$0.00	\$290,917.50	\$290,917.50
11-000-221-104-001-100-	SAL CURRIC WRITING	Final Budget Creation	000058	07/01/2022	JMONDANARO	\$0.00	\$46,000.00	\$46,000.00
11-000-221-105-000-100-	SAL IMPRV INSTR SCTY	Final Budget Creation	000059	07/01/2022	JMONDANARO	\$0.00	\$32,019.00	\$32,019.00

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11-000-221-610-000-300-	CRCLM IMPRV INSTR SPLS	Final Budget Creation	000060	07/01/2022	JMONDANARO	\$0.00	\$150,000.00	\$150,000.00
11-000-222-104-000-100-	SAL MEDIA	Final Budget Creation	000061	07/01/2022	JMONDANARO	\$0.00	\$426,802.00	\$426,802.00
11-000-222-340-000-007-	RHS MEDIA PRCH SVCS	Final Budget Creation	000062	07/01/2022	JMONDANARO	\$0.00	\$22,115.00	\$22,115.00
11-000-222-610-030-002-	L/R MEDIA SPLS	Final Budget Creation	000063	07/01/2022	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-000-222-610-030-003-	FRNKLN MEDIA SPLS	Final Budget Creation	000064	07/01/2022	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00
11-000-222-610-030-005-	EMS MEDIA SPLS	Final Budget Creation	000065	07/01/2022	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-000-222-610-030-007-	RHS MEDIA SPLS	Final Budget Creation	000066	07/01/2022	JMONDANARO	\$0.00	\$11,000.00	\$11,000.00
11-000-222-610-030-008-	JFRSN MEDIA SPLS	Final Budget Creation	000067	07/01/2022	JMONDANARO	\$0.00	\$8,500.00	\$8,500.00
11-000-222-610-030-009-	SUPPLIES AND MATERIALS	Final Budget Creation	000068	07/01/2022	JMONDANARO	\$0.00	\$500.00	\$500.00
11-000-222-610-030-010-	KNDY MEDIA SPLS	Final Budget Creation	000069	07/01/2022	JMONDANARO	\$0.00	\$5,500.00	\$5,500.00
11-000-222-610-031-007-	RHS PERIODICALS	Final Budget Creation	000070	07/01/2022	JMONDANARO	\$0.00	\$12,900.00	\$12,900.00
11-000-222-610-031-009-	NXN PERIODICALS	Final Budget Creation	000071	07/01/2022	JMONDANARO	\$0.00	\$4,500.00	\$4,500.00
11-000-223-102-000-100-	SAL SUPV INSTR	Final Budget Creation	000072	07/01/2022	JMONDANARO	\$0.00	\$290,919.00	\$290,919.00
11-000-223-105-000-100-	SAL STF DVLP SECTY	Final Budget Creation	000073	07/01/2022	JMONDANARO	\$0.00	\$32,019.00	\$32,019.00
11-000-223-110-001-300-	MENTORING	Final Budget Creation	000074	07/01/2022	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-223-110-300-100-	SAL INSERVICE STIPENDS	Final Budget Creation	000075	07/01/2022	JMONDANARO	\$0.00	\$25,000.00	\$25,000.00
11-000-223-320-000-250-	PROFESSIONAL DEVELOPMENT	Final Budget Creation	000076	07/01/2022	JMONDANARO	\$0.00	\$3,150.00	\$3,150.00
11-000-223-320-000-300-	STAFF DEVELOPMENT	Final Budget Creation	000077	07/01/2022	JMONDANARO	\$0.00	\$65,000.00	\$65,000.00
11-000-223-500-878-300-	IMPRV INST PRCH SVCS	Final Budget Creation	000078	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-223-580-878-300-	TRAVEL CRCLM	Final Budget Creation	000079	07/01/2022	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-000-223-580-878-707-	IMPRV INST TRVL CMPT SVC	Final Budget Creation	000080	07/01/2022	JMONDANARO	\$0.00	\$11,500.00	\$11,500.00
11-000-223-590-878-002-	L/R STAFF DVL TRAVEL	Final Budget Creation	000081	07/01/2022	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-000-223-590-878-003-	FRNKLN STAFF DVL TRVL	Final Budget Creation	000082	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-000-223-590-878-005-	EMS STAFF DVL TRVL	Final Budget Creation	000083	07/01/2022	JMONDANARO	\$0.00	\$3,170.00	\$3,170.00
11-000-223-590-878-007-	RHS STAFF DVL TRVL	Final Budget Creation	000084	07/01/2022	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-223-590-878-008-	JFRSN STF DVL TRVL	Final Budget Creation	000085	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-000-223-590-878-009-	NXN STF DVL TRVL	Final Budget Creation	000086	07/01/2022	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-000-223-590-878-010-	KNDY STF DVL TRVL	Final Budget Creation	000087	07/01/2022	JMONDANARO	\$0.00	\$1,950.00	\$1,950.00
11-000-223-590-878-250-	SP SVC STF DVL TRVL	Final Budget Creation	000088	07/01/2022	JMONDANARO	\$0.00	\$11,550.00	\$11,550.00
11-000-223-610-000-009-	NXN PROF DEVL SPLS	Final Budget Creation	000089	07/01/2022	JMONDANARO	\$0.00	\$400.00	\$400.00

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11-000-230-104-000-100-	SAL SUPERINTENDENT	Final Budget Creation	000090	07/01/2022	JMONDANARO	\$0.00	\$432,341.00	\$432,341.00
11-000-230-105-000-100-	SAL ADMN SECTY	Final Budget Creation	000091	07/01/2022	JMONDANARO	\$0.00	\$77,013.00	\$77,013.00
11-000-230-110-000-100-	SAL TREAS/CS DIRECTOR	Final Budget Creation	000092	07/01/2022	JMONDANARO	\$0.00	\$109,340.00	\$109,340.00
11-000-230-331-041-800-	LEGAL	Final Budget Creation	000093	07/01/2022	JMONDANARO	\$0.00	\$80,000.00	\$80,000.00
11-000-230-332-042-800-	AUDITOR FEE	Final Budget Creation	000094	07/01/2022	JMONDANARO	\$0.00	\$62,170.00	\$62,170.00
11-000-230-334-000-900-	GEN ADM ARCH/E SVCS	Final Budget Creation	000095	07/01/2022	JMONDANARO	\$0.00	\$25,000.00	\$25,000.00
11-000-230-339-000-900-	OTHER PURCHASED PROFESSI	Final Budget Creation	000096	07/01/2022	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-000-230-339-044-800-	LEGAL NEGOTIATIONS	Final Budget Creation	000097	07/01/2022	JMONDANARO	\$0.00	\$65,000.00	\$65,000.00
11-000-230-339-046-800-	PROF SVCS FEE	Final Budget Creation	000098	07/01/2022	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-230-339-048-800-	POLICY MANUAL UPDATE	Final Budget Creation	000099	07/01/2022	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-230-530-000-250-	SS COMMUNICATIONS	Final Budget Creation	000100	07/01/2022	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-000-230-530-000-600-	DW COMMUNICATIONS	Final Budget Creation	000101	07/01/2022	JMONDANARO	\$0.00	\$70,000.00	\$70,000.00
11-000-230-530-000-900-	BO COMMUNICATIONS	Final Budget Creation	000102	07/01/2022	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-000-230-530-000-990-	PR COMMUNICATIONS	Final Budget Creation	000103	07/01/2022	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-230-580-878-800-	SUPT OFF TRAVEL	Final Budget Creation	000104	07/01/2022	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00
11-000-230-580-878-990-	PUBLIC RLTN TRAVEL	Final Budget Creation	000105	07/01/2022	JMONDANARO	\$0.00	\$500.00	\$500.00
11-000-230-585-878-800-	BOARD OF ED TRAVEL	Final Budget Creation	000106	07/01/2022	JMONDANARO	\$0.00	\$4,500.00	\$4,500.00
11-000-230-590-000-800-	LEGAL AD	Final Budget Creation	000107	07/01/2022	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-230-610-000-800-	SUPT OFF SPLS	Final Budget Creation	000108	07/01/2022	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-000-230-610-000-990-	PUBLIC RLTN SPLS	Final Budget Creation	000109	07/01/2022	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-230-890-000-990-	PUBLIC RLTN MISC	Final Budget Creation	000110	07/01/2022	JMONDANARO	\$0.00	\$850.00	\$850.00
11-000-230-890-048-800-	GEN ADMIN MISC	Final Budget Creation	000111	07/01/2022	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-230-895-000-800-	BOE MEMBERSHIP DUES FEES	Final Budget Creation	000112	07/01/2022	JMONDANARO	\$0.00	\$30,000.00	\$30,000.00
11-000-240-103-000-100-	SAL PRINCIPAL	Final Budget Creation	000113	07/01/2022	JMONDANARO	\$0.00	\$1,545,049.00	\$1,545,049.00
11-000-240-104-000-100-	SAL DIRECTORS	Final Budget Creation	000114	07/01/2022	JMONDANARO	\$0.00	\$381,563.00	\$381,563.00
11-000-240-105-000-100-	SAL PRINCPL SECTY	Final Budget Creation	000115	07/01/2022	JMONDANARO	\$0.00	\$769,618.00	\$769,618.00
11-000-240-199-000-100-	UNUSED VAC. PAYMENT TO T	Final Budget Creation	000116	07/01/2022	JMONDANARO	\$0.00	\$51,500.00	\$51,500.00
11-000-240-340-000-800-	DRUG TEST/PHYS/EVALS	Final Budget Creation	000117	07/01/2022	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-000-240-500-000-007-	RHS OTHER PURCH SERV	Final Budget Creation	000118	07/01/2022	JMONDANARO	\$0.00	\$2,800.00	\$2,800.00
11-000-240-580-878-007-	RHS TRAVEL	Final Budget Creation	000119	07/01/2022	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00

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11-000-240-610-000-002-	L/R SUPPLIES	Final Budget Creation	000120	07/01/2022	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-000-240-610-000-003-	FRANKLIN SUPPLIES	Final Budget Creation	000121	07/01/2022	JMONDANARO	\$0.00	\$7,123.00	\$7,123.00
11-000-240-610-000-005-	EMS SUPPLIES	Final Budget Creation	000122	07/01/2022	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-000-240-610-000-007-	RHS SUPPLIES	Final Budget Creation	000123	07/01/2022	JMONDANARO	\$0.00	\$18,680.00	\$18,680.00
11-000-240-610-000-008-	JFRSN SUPPLIES	Final Budget Creation	000124	07/01/2022	JMONDANARO	\$0.00	\$7,000.00	\$7,000.00
11-000-240-610-000-009-	NXN SUPPLIES	Final Budget Creation	000125	07/01/2022	JMONDANARO	\$0.00	\$6,000.00	\$6,000.00
11-000-240-610-000-010-	KNDY SUPPLIES	Final Budget Creation	000126	07/01/2022	JMONDANARO	\$0.00	\$5,150.00	\$5,150.00
11-000-240-890-000-005-	EMS MISC EXP	Final Budget Creation	000127	07/01/2022	JMONDANARO	\$0.00	\$1,200.00	\$1,200.00
11-000-240-890-000-007-	RHS MISC EXP	Final Budget Creation	000128	07/01/2022	JMONDANARO	\$0.00	\$18,075.00	\$18,075.00
11-000-240-890-000-300-	CRCLM MISC EXP	Final Budget Creation	000129	07/01/2022	JMONDANARO	\$0.00	\$30,000.00	\$30,000.00
11-000-251-104-001-100-	SAL BA/ASST BA	Final Budget Creation	000130	07/01/2022	JMONDANARO	\$0.00	\$250,805.00	\$250,805.00
11-000-251-104-004-100-	SAL HUMAN RESOURCE	Final Budget Creation	000131	07/01/2022	JMONDANARO	\$0.00	\$153,470.00	\$153,470.00
11-000-251-105-004-100-	SAL BO SECTY	Final Budget Creation	000132	07/01/2022	JMONDANARO	\$0.00	\$317,054.00	\$317,054.00
11-000-251-105-005-100-	SAL SECTY HR	Final Budget Creation	000133	07/01/2022	JMONDANARO	\$0.00	\$67,638.00	\$67,638.00
11-000-251-105-006-100-	COURIER	Final Budget Creation	000134	07/01/2022	JMONDANARO	\$0.00	\$7,400.00	\$7,400.00
11-000-251-330-000-900-	PURCHASED PROFESSIONAL S	Final Budget Creation	000135	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-251-340-000-900-	SOFTWARE SUPPORT	Final Budget Creation	000136	07/01/2022	JMONDANARO	\$0.00	\$103,950.00	\$103,950.00
11-000-251-440-000-900-	BUS OFF COPIER RENTAL	Final Budget Creation	000137	07/01/2022	JMONDANARO	\$0.00	\$90,000.00	\$90,000.00
11-000-251-592-000-800-	TRAVEL HR	Final Budget Creation	000138	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-000-251-592-878-900-	BO TRAVEL	Final Budget Creation	000139	07/01/2022	JMONDANARO	\$0.00	\$9,400.00	\$9,400.00
11-000-251-610-000-800-	HR SUPPLIES	Final Budget Creation	000140	07/01/2022	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-251-610-000-900-	BO SUPPLIES	Final Budget Creation	000141	07/01/2022	JMONDANARO	\$0.00	\$20,000.00	\$20,000.00
11-000-251-890-000-800-	HR MISC	Final Budget Creation	000142	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-000-251-890-000-900-	BO MISC	Final Budget Creation	000143	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-252-102-001-100-	SAL COMPUTER TECHNICIANS	Final Budget Creation	000144	07/01/2022	JMONDANARO	\$0.00	\$495,032.00	\$495,032.00
11-000-252-102-002-100-	SAL TECH EXTRA	Final Budget Creation	000145	07/01/2022	JMONDANARO	\$0.00	\$14,500.00	\$14,500.00
11-000-252-105-000-100-	SALARIES OF TECH SECR	Final Budget Creation	000146	07/01/2022	JMONDANARO	\$0.00	\$57,240.00	\$57,240.00
11-000-252-420-003-707-	CYBER SECURITY SERVICES	Final Budget Creation	000147	07/01/2022	JMONDANARO	\$0.00	\$18,935.00	\$18,935.00
11-000-252-420-051-707-	CMPTR SVC PURCH SVC	Final Budget Creation	000148	07/01/2022	JMONDANARO	\$0.00	\$65,921.00	\$65,921.00
11-000-252-500-003-707-	CYBER SECURITY LICENSE	Final Budget Creation	000149	07/01/2022	JMONDANARO	\$0.00	\$62,115.00	\$62,115.00

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11-000-252-500-878-707-	- CMPTR SVC TRAVEL	Final Budget Creation	000150	07/01/2022	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-252-600-002-707-	- CMPTR CTR SUPPLIES	Final Budget Creation	000151	07/01/2022	JMONDANARO	\$0.00	\$204,581.00	\$204,581.00
11-000-252-610-004-707-	- CYBER SECURITY SUPPLIES	Final Budget Creation	000152	07/01/2022	JMONDANARO	\$0.00	\$17,590.00	\$17,590.00
11-000-252-800-000-707-	- CMPTR CTR MISC	Final Budget Creation	000153	07/01/2022	JMONDANARO	\$0.00	\$1,365.00	\$1,365.00
11-000-261-100-000-100-	- SAL MAINTENANCE	Final Budget Creation	000154	07/01/2022	JMONDANARO	\$0.00	\$564,712.00	\$564,712.00
11-000-261-100-601-100-	- SAL MAINTENANCE OT	Final Budget Creation	000155	07/01/2022	JMONDANARO	\$0.00	\$65,000.00	\$65,000.00
11-000-261-420-050-600-	- MAINT CONTRACTS	Final Budget Creation	000156	07/01/2022	JMONDANARO	\$0.00	\$262,500.00	\$262,500.00
11-000-261-420-600-002-	- L/R MNTNCE CONTRACTS	Final Budget Creation	000157	07/01/2022	JMONDANARO	\$0.00	\$100,000.00	\$100,000.00
11-000-261-420-600-003-	- FNKLN CONTRACTS	Final Budget Creation	000158	07/01/2022	JMONDANARO	\$0.00	\$36,250.00	\$36,250.00
11-000-261-420-600-005-	- EMS CONTRACTS	Final Budget Creation	000159	07/01/2022	JMONDANARO	\$0.00	\$75,000.00	\$75,000.00
11-000-261-420-600-007-	- RHS CONTRACTS	Final Budget Creation	000160	07/01/2022	JMONDANARO	\$0.00	\$215,000.00	\$215,000.00
11-000-261-420-600-008-	- JFRSON CONTRACTS	Final Budget Creation	000161	07/01/2022	JMONDANARO	\$0.00	\$60,000.00	\$60,000.00
11-000-261-420-600-009-	- NIXON CONTRACTS	Final Budget Creation	000162	07/01/2022	JMONDANARO	\$0.00	\$60,000.00	\$60,000.00
11-000-261-420-600-010-	- KNDY CONTRACTS	Final Budget Creation	000163	07/01/2022	JMONDANARO	\$0.00	\$60,000.00	\$60,000.00
11-000-261-610-052-600-	- DW MAINTENANCE SPLS	Final Budget Creation	000164	07/01/2022	JMONDANARO	\$0.00	\$130,000.00	\$130,000.00
11-000-261-610-600-002-	- L/R MNTNCE SPLS	Final Budget Creation	000165	07/01/2022	JMONDANARO	\$0.00	\$47,500.00	\$47,500.00
11-000-261-610-600-003-	- FRNKLN MNTNCE SPLS	Final Budget Creation	000166	07/01/2022	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-261-610-600-005-	- EMS MTNCE SPLS	Final Budget Creation	000167	07/01/2022	JMONDANARO	\$0.00	\$50,000.00	\$50,000.00
11-000-261-610-600-007-	- RHS MTNCNE SPLS	Final Budget Creation	000168	07/01/2022	JMONDANARO	\$0.00	\$125,000.00	\$125,000.00
11-000-261-610-600-008-	- JFRSON MNTNCE SPLS	Final Budget Creation	000169	07/01/2022	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-261-610-600-009-	- NIXON MTNCNE SPLS	Final Budget Creation	000170	07/01/2022	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-261-610-600-010-	- KNDY MTNCNE SPLS	Final Budget Creation	000171	07/01/2022	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-261-890-000-900-	- OTHER OBJECTS	Final Budget Creation	000172	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-000-262-104-000-100-	- SAL DIRCTR B&G	Final Budget Creation	000173	07/01/2022	JMONDANARO	\$0.00	\$130,618.00	\$130,618.00
11-000-262-105-000-100-	- SAL SECTY B&G	Final Budget Creation	000174	07/01/2022	JMONDANARO	\$0.00	\$57,240.00	\$57,240.00
11-000-262-110-004-100-	- SAL LUNCHROOM AIDES	Final Budget Creation	000175	07/01/2022	JMONDANARO	\$0.00	\$151,880.00	\$151,880.00
11-000-262-300-000-600-	- B&G PURCH PROF SV	Final Budget Creation	000176	07/01/2022	JMONDANARO	\$0.00	\$73,500.00	\$73,500.00
11-000-262-420-000-600-	- CLEAN, REPAIR, MAINT.	Final Budget Creation	000177	07/01/2022	JMONDANARO	\$0.00	\$2,752,130.22	\$2,752,130.22
11-000-262-441-000-600-	- OTHER PURCH SERV- RENTAL	Final Budget Creation	000178	07/01/2022	JMONDANARO	\$0.00	\$35,535.00	\$35,535.00
11-000-262-490-000-600-	- B&G VEHICLE LEASE/PRCH	Final Budget Creation	000179	07/01/2022	JMONDANARO	\$0.00	\$12,056.00	\$12,056.00

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11-000-262-490-060-600-	B&G PURCH WATER/SEWER	Final Budget Creation	000180	07/01/2022	JMONDANARO	\$0.00	\$104,000.00	\$104,000.00
11-000-262-490-061-600-	B&G PURCH GARBAGE	Final Budget Creation	000181	07/01/2022	JMONDANARO	\$0.00	\$43,260.00	\$43,260.00
11-000-262-520-062-900-	PROPERTY/LIAB INS	Final Budget Creation	000182	07/01/2022	JMONDANARO	\$0.00	\$484,985.00	\$484,985.00
11-000-262-590-878-600-	B&G TRAVEL	Final Budget Creation	000183	07/01/2022	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-262-610-052-600-	CUSTODIAL SUPPLIES	Final Budget Creation	000184	07/01/2022	JMONDANARO	\$0.00	\$25,000.00	\$25,000.00
11-000-262-610-055-600-	B&G VEHICLE SPLS	Final Budget Creation	000185	07/01/2022	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-262-610-600-002-	L/R CUSTODIAL SUPPLIES	Final Budget Creation	000186	07/01/2022	JMONDANARO	\$0.00	\$20,000.00	\$20,000.00
11-000-262-610-600-003-	FRANKLN CUSTODIAL SPLS	Final Budget Creation	000187	07/01/2022	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-000-262-610-600-005-	EMS CUSTODIAL SPLS	Final Budget Creation	000188	07/01/2022	JMONDANARO	\$0.00	\$18,500.00	\$18,500.00
11-000-262-610-600-007-	RHS CUSTODIAL SPLS	Final Budget Creation	000189	07/01/2022	JMONDANARO	\$0.00	\$34,000.00	\$34,000.00
11-000-262-610-600-008-	JFRSON CUSTODIAL SPLS	Final Budget Creation	000190	07/01/2022	JMONDANARO	\$0.00	\$11,000.00	\$11,000.00
11-000-262-610-600-009-	NIXON CUSTODIAL SPLS	Final Budget Creation	000191	07/01/2022	JMONDANARO	\$0.00	\$11,000.00	\$11,000.00
11-000-262-610-600-010-	KNDY CUSTODIAL SPLS	Final Budget Creation	000192	07/01/2022	JMONDANARO	\$0.00	\$11,000.00	\$11,000.00
11-000-262-621-000-600-	HEAT DISTRICT WIDE	Final Budget Creation	000193	07/01/2022	JMONDANARO	\$0.00	\$470,000.00	\$470,000.00
11-000-262-621-072-600-	B&G PROPANE	Final Budget Creation	000194	07/01/2022	JMONDANARO	\$0.00	\$500.00	\$500.00
11-000-262-622-000-600-	ELECTRIC DISTRIC WIDE	Final Budget Creation	000195	07/01/2022	JMONDANARO	\$0.00	\$625,000.00	\$625,000.00
11-000-262-837- - -	ESIP INTEREST PAYMENTS	Final Budget Creation	000196	07/01/2022	JMONDANARO	\$0.00	\$207,262.50	\$207,262.50
11-000-262-890-074-600-	B&G FEES AND PERMITS	Final Budget Creation	000197	07/01/2022	JMONDANARO	\$0.00	\$5,500.00	\$5,500.00
11-000-262-917- - -	PRINCIPAL - ESIP	Final Budget Creation	000198	07/01/2022	JMONDANARO	\$0.00	\$310,000.00	\$310,000.00
11-000-263-100-000-100-	SALS OF GR KPRS	Final Budget Creation	000199	07/01/2022	JMONDANARO	\$0.00	\$273,279.00	\$273,279.00
11-000-263-420-054-600-	UE C&UG CLN, RPR, MNT SV	Final Budget Creation	000200	07/01/2022	JMONDANARO	\$0.00	\$105,000.00	\$105,000.00
11-000-263-610-054-600-	GROUPS GENERAL SUPPLIES	Final Budget Creation	000201	07/01/2022	JMONDANARO	\$0.00	\$77,000.00	\$77,000.00
11-000-266-100-000-100-	SALARIES OF SECURITY	Final Budget Creation	000202	07/01/2022	JMONDANARO	\$0.00	\$161,692.00	\$161,692.00
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	Final Budget Creation	000203	07/01/2022	JMONDANARO	\$0.00	\$3,500.00	\$3,500.00
11-000-266-104-000-800-	DIRECTOR OF SECURITY	Final Budget Creation	000204	07/01/2022	JMONDANARO	\$0.00	\$83,055.00	\$83,055.00
11-000-266-420-000-800-	SECURITY PURCHASED SERV	Final Budget Creation	000205	07/01/2022	JMONDANARO	\$0.00	\$3,500.00	\$3,500.00
11-000-266-610-000-800-	SECURITY GENERAL SUPPLIE	Final Budget Creation	000206	07/01/2022	JMONDANARO	\$0.00	\$7,700.00	\$7,700.00
11-000-270-160-000-100-	SAL TRANS REG PUPIL	Final Budget Creation	000207	07/01/2022	JMONDANARO	\$0.00	\$1,712,130.50	\$1,712,130.50
11-000-270-160-001-100-	SAL TRANSP OT	Final Budget Creation	000208	07/01/2022	JMONDANARO	\$0.00	\$65,000.00	\$65,000.00
11-000-270-160-003-100-	SAL TRANSP AIDES	Final Budget Creation	000209	07/01/2022	JMONDANARO	\$0.00	\$183,517.00	\$183,517.00

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11-000-270-160-004-100-	SAL TRANS CLERICAL	Final Budget Creation	000210	07/01/2022	JMONDANARO	\$0.00	\$518,867.65	\$518,867.65
11-000-270-160-005-100-	SAL SUMMER DRIVER	Final Budget Creation	000211	07/01/2022	JMONDANARO	\$0.00	\$95,000.00	\$95,000.00
11-000-270-160-006-100-	SAL SUMMER AIDES TRANSP	Final Budget Creation	000212	07/01/2022	JMONDANARO	\$0.00	\$13,000.00	\$13,000.00
11-000-270-160-007-100-	SAL SUMMER TRIPS TRANSP	Final Budget Creation	000213	07/01/2022	JMONDANARO	\$0.00	\$38,000.00	\$38,000.00
11-000-270-160-008-100-	SAL SUMMER GARAGE	Final Budget Creation	000214	07/01/2022	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-000-270-160-009-100-	SAL GARAGE	Final Budget Creation	000215	07/01/2022	JMONDANARO	\$0.00	\$850.00	\$850.00
11-000-270-161-000-100-	SAL TRANSP SP ED	Final Budget Creation	000216	07/01/2022	JMONDANARO	\$0.00	\$199,450.50	\$199,450.50
11-000-270-162-001-007-	TRAVEL CO CURRIC	Final Budget Creation	000217	07/01/2022	JMONDANARO	\$0.00	\$23,000.00	\$23,000.00
11-000-270-162-080-005-	TRANSP TRIPS EMS	Final Budget Creation	000218	07/01/2022	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-000-270-162-080-007-	TRANSP TRIPS RHS	Final Budget Creation	000219	07/01/2022	JMONDANARO	\$0.00	\$18,000.00	\$18,000.00
11-000-270-162-080-100-	TRANSP TRPS SP SVCS	Final Budget Creation	000220	07/01/2022	JMONDANARO	\$0.00	\$25,000.00	\$25,000.00
11-000-270-162-080-111-	TRANSP TRIPS - MT. ARLIN	Final Budget Creation	000221	07/01/2022	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-000-270-162-080-112-	TRANS TRIP MINE HILL	Final Budget Creation	000222	07/01/2022	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-270-162-080-113-	TRANS TRIPS CHESTER	Final Budget Creation	000223	07/01/2022	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-000-270-163-000-005-	SAL ATHLETIC TRPS EMS	Final Budget Creation	000224	07/01/2022	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-270-163-000-007-	SAL ATHLETICS TRANS RHS	Final Budget Creation	000225	07/01/2022	JMONDANARO	\$0.00	\$65,000.00	\$65,000.00
11-000-270-163-000-100-	SAL TRANSP FIELD TRIPS	Final Budget Creation	000226	07/01/2022	JMONDANARO	\$0.00	\$12,000.00	\$12,000.00
11-000-270-390-000-700-	TRANSP PURCH PROF SV	Final Budget Creation	000227	07/01/2022	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-270-420-000-700-	TRANSP CONTRACT REPAIRS	Final Budget Creation	000228	07/01/2022	JMONDANARO	\$0.00	\$40,000.00	\$40,000.00
11-000-270-503-000-700-	TRANSP AID IN LIEU	Final Budget Creation	000229	07/01/2022	JMONDANARO	\$0.00	\$85,000.00	\$85,000.00
11-000-270-512-000-007-	RHS ATHLETIC TRIPS	Final Budget Creation	000230	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-270-513-000-700-	TRANS JNT HOME SCHL REG	Final Budget Creation	000231	07/01/2022	JMONDANARO	\$0.00	\$18,000.00	\$18,000.00
11-000-270-514-000-700-	SP SVCS CONTR PARENT	Final Budget Creation	000232	07/01/2022	JMONDANARO	\$0.00	\$30,000.00	\$30,000.00
11-000-270-515-000-700-	TRANSP JNT HME SCHL SP	Final Budget Creation	000233	07/01/2022	JMONDANARO	\$0.00	\$1,300,000.00	\$1,300,000.00
11-000-270-517-000-700-	TRANSP ESC REGULAR	Final Budget Creation	000234	07/01/2022	JMONDANARO	\$0.00	\$300,000.00	\$300,000.00
11-000-270-580-000-700-	TRAVEL AND WORKSHOPS	Final Budget Creation	000235	07/01/2022	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-000-270-593-000-700-	TRANS SOFTWARE	Final Budget Creation	000236	07/01/2022	JMONDANARO	\$0.00	\$71,000.00	\$71,000.00
11-000-270-593-000-900-	TRANSP INSURANCE	Final Budget Creation	000237	07/01/2022	JMONDANARO	\$0.00	\$60,000.00	\$60,000.00
11-000-270-610-000-700-	TRANSP SUPPLIES	Final Budget Creation	000238	07/01/2022	JMONDANARO	\$0.00	\$239,924.00	\$239,924.00
11-000-270-610-623-700-	TRANSP FUEL	Final Budget Creation	000239	07/01/2022	JMONDANARO	\$0.00	\$240,000.00	\$240,000.00

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11-000-270-800-000-700-	TRANSP MISC	Final Budget Creation	000240	07/01/2022	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-291-220-000-900-	SOCIAL SECURITY CONTRIB	Final Budget Creation	000241	07/01/2022	JMONDANARO	\$0.00	\$987,656.00	\$987,656.00
11-000-291-241-000-900-	PERS LIABILITY	Final Budget Creation	000242	07/01/2022	JMONDANARO	\$0.00	\$852,840.00	\$852,840.00
11-000-291-249-000-900-	DCRP	Final Budget Creation	000243	07/01/2022	JMONDANARO	\$0.00	\$119,000.00	\$119,000.00
11-000-291-250-000-900-	UNEMPLOYMENT COMPENSATIO	Final Budget Creation	000244	07/01/2022	JMONDANARO	\$0.00	\$179,000.00	\$179,000.00
11-000-291-260-000-900-	WORKERS COMP INSURANCE	Final Budget Creation	000245	07/01/2022	JMONDANARO	\$0.00	\$421,933.00	\$421,933.00
11-000-291-270-000-900-	MEDICAL INSUR	Final Budget Creation	000246	07/01/2022	JMONDANARO	\$0.00	\$9,891,973.00	\$9,891,973.00
11-000-291-270-100-900-	DENTAL INSURANCE	Final Budget Creation	000247	07/01/2022	JMONDANARO	\$0.00	\$218,240.00	\$218,240.00
11-000-291-270-200-900-	PERS ERIP HEALTH BENEFIT	Final Budget Creation	000248	07/01/2022	JMONDANARO	\$0.00	\$62,000.00	\$62,000.00
11-000-291-270-201-900-	TPAF ERIP HEALTH BENEFIT	Final Budget Creation	000249	07/01/2022	JMONDANARO	\$0.00	\$24,000.00	\$24,000.00
11-000-291-280-000-300-	TUITION REIMBURSEMENT	Final Budget Creation	000250	07/01/2022	JMONDANARO	\$0.00	\$147,000.00	\$147,000.00
11-000-291-280-000-900-	TUITION REIMBURSEMENT	Final Budget Creation	000251	07/01/2022	JMONDANARO	\$0.00	\$25,200.00	\$25,200.00
11-000-291-290-000-600-	MAINTENANCE UNIFORMS	Final Budget Creation	000252	07/01/2022	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00
11-000-291-290-000-900-	OTHER EMPLOYEE BENEFITS	Final Budget Creation	000253	07/01/2022	JMONDANARO	\$0.00	\$325,000.00	\$325,000.00
11-000-291-299-092-900-	SICK/RETIRE PAYMENTS	Final Budget Creation	000254	07/01/2022	JMONDANARO	\$0.00	\$107,563.00	\$107,563.00
11-110-100-101-000-100-	SAL KINDERGARTEN TEACHER	Final Budget Creation	000255	07/01/2022	JMONDANARO	\$0.00	\$785,873.00	\$785,873.00
11-110-100-101-090-100-	SAL KIND SUBS	Final Budget Creation	000256	07/01/2022	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00
11-120-100-101-000-100-	SAL 1-5 ENRICH TCHR	Final Budget Creation	000257	07/01/2022	JMONDANARO	\$0.00	\$74,080.00	\$74,080.00
11-120-100-101-002-100-	SAL L/R 1-5 TCHR	Final Budget Creation	000258	07/01/2022	JMONDANARO	\$0.00	\$783,142.00	\$783,142.00
11-120-100-101-003-100-	SAL FRNKLN 1-5 TCHR	Final Budget Creation	000259	07/01/2022	JMONDANARO	\$0.00	\$924,839.00	\$924,839.00
11-120-100-101-008-100-	SAL JFRSN 1-5 TCHR	Final Budget Creation	000260	07/01/2022	JMONDANARO	\$0.00	\$1,026,323.40	\$1,026,323.40
11-120-100-101-009-100-	SAL NXN 1-5 TCHR	Final Budget Creation	000261	07/01/2022	JMONDANARO	\$0.00	\$862,233.00	\$862,233.00
11-120-100-101-010-100-	SAL KNDY 1-5 TCHR	Final Budget Creation	000262	07/01/2022	JMONDANARO	\$0.00	\$871,466.60	\$871,466.60
11-120-100-101-090-100-	SAL 1-5 SUBSTITUTES	Final Budget Creation	000263	07/01/2022	JMONDANARO	\$0.00	\$125,000.00	\$125,000.00
11-120-100-101-091-100-	GRADES 1-5 - PERM SUB	Final Budget Creation	000264	07/01/2022	JMONDANARO	\$0.00	\$144,039.00	\$144,039.00
11-120-100-101-500-100-	SAL 1-5 CROSS CONTENT	Final Budget Creation	000265	07/01/2022	JMONDANARO	\$0.00	\$261,081.00	\$261,081.00
11-120-100-101-600-100-	SAL 1-5 ART	Final Budget Creation	000266	07/01/2022	JMONDANARO	\$0.00	\$533,369.00	\$533,369.00
11-120-100-101-700-100-	SAL 1-5 PHYS ED HEALTH	Final Budget Creation	000267	07/01/2022	JMONDANARO	\$0.00	\$668,383.00	\$668,383.00
11-120-100-101-800-100-	SAL 1-5 WORLD LANG	Final Budget Creation	000268	07/01/2022	JMONDANARO	\$0.00	\$98,045.00	\$98,045.00
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	Final Budget Creation	000269	07/01/2022	JMONDANARO	\$0.00	\$195,000.00	\$195,000.00

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11-130-100-101-090-100- -	SAL 6-8 SUBSTITUTES	Final Budget Creation	000270	07/01/2022	JMONDANARO	\$0.00	\$53,000.00	\$53,000.00
11-130-100-101-091-100- -	GRADES 6-8 - PERM SUB	Final Budget Creation	000271	07/01/2022	JMONDANARO	\$0.00	\$45,000.00	\$45,000.00
11-130-100-101-100-100- -	SAL 6-8 MATH	Final Budget Creation	000272	07/01/2022	JMONDANARO	\$0.00	\$724,150.00	\$724,150.00
11-130-100-101-200-100- -	SAL 6-8 SCIENCE	Final Budget Creation	000273	07/01/2022	JMONDANARO	\$0.00	\$678,162.00	\$678,162.00
11-130-100-101-300-100- -	SAL 6-8 LANG ARTS	Final Budget Creation	000274	07/01/2022	JMONDANARO	\$0.00	\$909,627.00	\$909,627.00
11-130-100-101-400-100- -	SAL 6-8 SOC STUDIES	Final Budget Creation	000275	07/01/2022	JMONDANARO	\$0.00	\$688,188.50	\$688,188.50
11-130-100-101-500-100- -	SAL 6-8 CROSS CONTENT	Final Budget Creation	000276	07/01/2022	JMONDANARO	\$0.00	\$69,405.00	\$69,405.00
11-130-100-101-600-100- -	SAL 6-8 ART	Final Budget Creation	000277	07/01/2022	JMONDANARO	\$0.00	\$266,261.00	\$266,261.00
11-130-100-101-700-100- -	SAL 6-8 PHYS ED HEALTH	Final Budget Creation	000278	07/01/2022	JMONDANARO	\$0.00	\$410,057.00	\$410,057.00
11-130-100-101-800-100- -	SAL 6-8 WRLD LANG	Final Budget Creation	000279	07/01/2022	JMONDANARO	\$0.00	\$387,960.00	\$387,960.00
11-130-100-101-999-100- -	GRADES 6-8 - LEAVE REPLA	Final Budget Creation	000280	07/01/2022	JMONDANARO	\$0.00	\$56,000.00	\$56,000.00
11-140-100-101-000-100- -	EX PERIOD COVERAGE	Final Budget Creation	000281	07/01/2022	JMONDANARO	\$0.00	\$130,000.00	\$130,000.00
11-140-100-101-090-100- -	SAL 9-12 SUBSTITUTES	Final Budget Creation	000282	07/01/2022	JMONDANARO	\$0.00	\$150,000.00	\$150,000.00
11-140-100-101-091-100- -	GRADES 9-12 - PERM SUB	Final Budget Creation	000283	07/01/2022	JMONDANARO	\$0.00	\$45,000.00	\$45,000.00
11-140-100-101-100-100- -	SAL 9-12 MATH	Final Budget Creation	000284	07/01/2022	JMONDANARO	\$0.00	\$1,207,351.00	\$1,207,351.00
11-140-100-101-200-100- -	SAL 9-12 SCIENCE	Final Budget Creation	000285	07/01/2022	JMONDANARO	\$0.00	\$1,265,626.00	\$1,265,626.00
11-140-100-101-300-100- -	SAL 9-12 LANGUAGE ARTS	Final Budget Creation	000286	07/01/2022	JMONDANARO	\$0.00	\$1,101,933.00	\$1,101,933.00
11-140-100-101-400-100- -	SAL 9-12 SOCIAL STUDIES	Final Budget Creation	000287	07/01/2022	JMONDANARO	\$0.00	\$969,818.50	\$969,818.50
11-140-100-101-500-100- -	SAL 9-12 CROSS CONTENT	Final Budget Creation	000288	07/01/2022	JMONDANARO	\$0.00	\$936,481.00	\$936,481.00
11-140-100-101-600-100- -	SAL 9-12 ARTS	Final Budget Creation	000289	07/01/2022	JMONDANARO	\$0.00	\$1,045,844.00	\$1,045,844.00
11-140-100-101-700-100- -	SAL 9-12 PHYS ED HEALTH	Final Budget Creation	000290	07/01/2022	JMONDANARO	\$0.00	\$1,015,101.00	\$1,015,101.00
11-140-100-101-800-100- -	SAL 9-12 WRLD LANG	Final Budget Creation	000291	07/01/2022	JMONDANARO	\$0.00	\$848,715.00	\$848,715.00
11-140-100-101-900-100- -	LEAD TEACHERS SAL	Final Budget Creation	000292	07/01/2022	JMONDANARO	\$0.00	\$8,500.00	\$8,500.00
11-140-100-101-999-100- -	GR 9-12 - LEAVE REPLACE	Final Budget Creation	000293	07/01/2022	JMONDANARO	\$0.00	\$150,000.00	\$150,000.00
11-150-100-101-000-100- -	SAL HOME INSTRUCTION	Final Budget Creation	000294	07/01/2022	JMONDANARO	\$0.00	\$35,000.00	\$35,000.00
11-150-100-320-000-250- -	HOME INSTRCN PRCH SV	Final Budget Creation	000295	07/01/2022	JMONDANARO	\$0.00	\$50,000.00	\$50,000.00
11-190-100-106-000-100- -	GEN ED AIDES	Final Budget Creation	000296	07/01/2022	JMONDANARO	\$0.00	\$235,566.00	\$235,566.00
11-190-100-320-000-005- -	EMS PURCHASED SERVICES	Final Budget Creation	000297	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-320-000-007- -	RHS PURCH ED SERVICES	Final Budget Creation	000298	07/01/2022	JMONDANARO	\$0.00	\$11,650.00	\$11,650.00
11-190-100-320-000-300- -	ARTIST IN RES PRGM	Final Budget Creation	000299	07/01/2022	JMONDANARO	\$0.00	\$40,000.00	\$40,000.00

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11-190-100-320-507-007-	PURCHASED PROFESSIONAL-E	Final Budget Creation	000300	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-420-000-002-	L/R EQUIPMENT REPAIR	Final Budget Creation	000301	07/01/2022	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-190-100-420-000-005-	EMS EQUIPMENT REPAIR	Final Budget Creation	000302	07/01/2022	JMONDANARO	\$0.00	\$1,060.00	\$1,060.00
11-190-100-420-051-005-	EMS EQUIP REPAIR	Final Budget Creation	000303	07/01/2022	JMONDANARO	\$0.00	\$6,380.00	\$6,380.00
11-190-100-420-204-007-	RHS SCIENCE EQUIP RPR	Final Budget Creation	000304	07/01/2022	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-190-100-420-507-007-	RHS EQUIP REPR	Final Budget Creation	000305	07/01/2022	JMONDANARO	\$0.00	\$5,200.00	\$5,200.00
11-190-100-420-610-007-	RHS EQUIP REPAIR	Final Budget Creation	000306	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-420-611-003-	OTHER PURCHASED SERVICES	Final Budget Creation	000307	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-420-611-007-	RHS EQUIP REPAIR	Final Budget Creation	000308	07/01/2022	JMONDANARO	\$0.00	\$22,290.00	\$22,290.00
11-190-100-420-713-007-	RHS EQUIP REPAIR	Final Budget Creation	000309	07/01/2022	JMONDANARO	\$0.00	\$4,200.00	\$4,200.00
11-190-100-440-000-707-	COMPUTER LEASE	Final Budget Creation	000310	07/01/2022	JMONDANARO	\$0.00	\$600,000.00	\$600,000.00
11-190-100-440-000-900-	OTHER PURCHASED SERVICES	Final Budget Creation	000311	07/01/2022	JMONDANARO	\$0.00	\$100,000.00	\$100,000.00
11-190-100-500-000-007-	RHS PRINTING	Final Budget Creation	000312	07/01/2022	JMONDANARO	\$0.00	\$2,300.00	\$2,300.00
11-190-100-500-000-707-	CMPTR SVCS PRCH SVCS	Final Budget Creation	000313	07/01/2022	JMONDANARO	\$0.00	\$645,096.00	\$645,096.00
11-190-100-580-000-007-	RHS TRAVEL	Final Budget Creation	000314	07/01/2022	JMONDANARO	\$0.00	\$600.00	\$600.00
11-190-100-610-000-600-	DW FURN SPLS	Final Budget Creation	000315	07/01/2022	JMONDANARO	\$0.00	\$150,000.00	\$150,000.00
11-190-100-610-000-707-	CMPTR SVCS SUPPLIES	Final Budget Creation	000316	07/01/2022	JMONDANARO	\$0.00	\$120,397.00	\$120,397.00
11-190-100-610-001-002-	L/R COPIER SUPPLIES	Final Budget Creation	000317	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-001-007-	RHS COPIER SUPPLIES	Final Budget Creation	000318	07/01/2022	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-190-100-610-001-008-	JFRSN COPIER SUPPLIES	Final Budget Creation	000319	07/01/2022	JMONDANARO	\$0.00	\$3,500.00	\$3,500.00
11-190-100-610-001-010-	KNDY COPIER SPLS	Final Budget Creation	000320	07/01/2022	JMONDANARO	\$0.00	\$50.00	\$50.00
11-190-100-610-002-007-	RHS AV SUPPLIES	Final Budget Creation	000321	07/01/2022	JMONDANARO	\$0.00	\$16,775.00	\$16,775.00
11-190-100-610-003-002-	L/R FRN SPLS	Final Budget Creation	000322	07/01/2022	JMONDANARO	\$0.00	\$9,800.00	\$9,800.00
11-190-100-610-003-005-	EMS FURN SUPPLIES	Final Budget Creation	000323	07/01/2022	JMONDANARO	\$0.00	\$20,085.00	\$20,085.00
11-190-100-610-003-007-	RHS FRN SUPPLIES	Final Budget Creation	000324	07/01/2022	JMONDANARO	\$0.00	\$23,500.00	\$23,500.00
11-190-100-610-003-008-	JFRSN FRN SUPPLIES	Final Budget Creation	000325	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-610-003-009-	NXN FURN/SM EQUIP	Final Budget Creation	000326	07/01/2022	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-190-100-610-003-010-	KNDY FURN SUPPLIES	Final Budget Creation	000327	07/01/2022	JMONDANARO	\$0.00	\$6,602.00	\$6,602.00
11-190-100-610-004-002-	L/R GENERAL SUPPLIES	Final Budget Creation	000328	07/01/2022	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-190-100-610-004-003-	FRNKLN GENERAL SUPPLIES	Final Budget Creation	000329	07/01/2022	JMONDANARO	\$0.00	\$14,960.00	\$14,960.00

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11-190-100-610-004-005-	EMS GENERAL SUPPLIES	Final Budget Creation	000330	07/01/2022	JMONDANARO	\$0.00	\$19,000.00	\$19,000.00
11-190-100-610-004-007-	RHS GENERAL SUPPLIES	Final Budget Creation	000331	07/01/2022	JMONDANARO	\$0.00	\$6,300.00	\$6,300.00
11-190-100-610-004-008-	JFRSN GENERAL SUPPLIES	Final Budget Creation	000332	07/01/2022	JMONDANARO	\$0.00	\$7,000.00	\$7,000.00
11-190-100-610-004-009-	NXN GENERAL SUPPLIES	Final Budget Creation	000333	07/01/2022	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-190-100-610-004-010-	KNDY GENERAL SUPPLIES	Final Budget Creation	000334	07/01/2022	JMONDANARO	\$0.00	\$14,150.00	\$14,150.00
11-190-100-610-005-005-	EMS MUSICAL - SUPPLES	Final Budget Creation	000335	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-610-006-300-	G&T SUPPLIES	Final Budget Creation	000336	07/01/2022	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-190-100-610-101-300-	GENERAL SUPPLIES	Final Budget Creation	000337	07/01/2022	JMONDANARO	\$0.00	\$25,000.00	\$25,000.00
11-190-100-610-102-007-	RHS MATH SUPPLIES	Final Budget Creation	000338	07/01/2022	JMONDANARO	\$0.00	\$8,640.00	\$8,640.00
11-190-100-610-103-007-	RHS SML EQP SPLS	Final Budget Creation	000339	07/01/2022	JMONDANARO	\$0.00	\$5,600.00	\$5,600.00
11-190-100-610-104-002-	L/R MATH SUPLS	Final Budget Creation	000340	07/01/2022	JMONDANARO	\$0.00	\$6,500.00	\$6,500.00
11-190-100-610-104-003-	FRNKLN MATH SPLS	Final Budget Creation	000341	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-610-104-005-	EMS MATH SUPPLIES	Final Budget Creation	000342	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-104-008-	JFRSN MATH SUPPLIES	Final Budget Creation	000343	07/01/2022	JMONDANARO	\$0.00	\$500.00	\$500.00
11-190-100-610-104-009-	NIXON MATH SPLS	Final Budget Creation	000344	07/01/2022	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-190-100-610-104-300-	MATH GENERAL SUPPLIES	Final Budget Creation	000345	07/01/2022	JMONDANARO	\$0.00	\$43,000.00	\$43,000.00
11-190-100-610-104-310-	CRCLM MATH SUPLS	Final Budget Creation	000346	07/01/2022	JMONDANARO	\$0.00	\$40,000.00	\$40,000.00
11-190-100-610-105-010-	KNDY MATH WRKBKS	Final Budget Creation	000347	07/01/2022	JMONDANARO	\$0.00	\$1,284.00	\$1,284.00
11-190-100-610-106-005-	STEAM SUPPLIES	Final Budget Creation	000348	07/01/2022	JMONDANARO	\$0.00	\$7,400.00	\$7,400.00
11-190-100-610-204-002-	L/R SCI GEN SPLS	Final Budget Creation	000349	07/01/2022	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-190-100-610-204-003-	FRNKLN SCI GEN SPLS	Final Budget Creation	000350	07/01/2022	JMONDANARO	\$0.00	\$653.00	\$653.00
11-190-100-610-204-005-	EMS SCI GEN SPLS	Final Budget Creation	000351	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-610-204-007-	RHS SCI GEN SPLS	Final Budget Creation	000352	07/01/2022	JMONDANARO	\$0.00	\$41,500.00	\$41,500.00
11-190-100-610-204-008-	JFRSN SCI GEN SPLS	Final Budget Creation	000353	07/01/2022	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-190-100-610-204-009-	NXN SCI GEN SPLS	Final Budget Creation	000354	07/01/2022	JMONDANARO	\$0.00	\$600.00	\$600.00
11-190-100-610-204-300-	SCIENCE GENERAL SUPPLIES	Final Budget Creation	000355	07/01/2022	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-190-100-610-204-310-	CRCLM SCI SPLS	Final Budget Creation	000356	07/01/2022	JMONDANARO	\$0.00	\$18,000.00	\$18,000.00
11-190-100-610-205-010-	KNDY WRKBKS SCI	Final Budget Creation	000357	07/01/2022	JMONDANARO	\$0.00	\$300.00	\$300.00
11-190-100-610-304-002-	L/R LA GEN SPLS	Final Budget Creation	000358	07/01/2022	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-190-100-610-304-003-	FRNKLN LA GEN SPLS	Final Budget Creation	000359	07/01/2022	JMONDANARO	\$0.00	\$10,864.00	\$10,864.00

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11-190-100-610-304-005-	EMS LA GEN SPLS	Final Budget Creation	000360	07/01/2022	JMONDANARO	\$0.00	\$12,000.00	\$12,000.00
11-190-100-610-304-007-	RHS LA GEN SPLS	Final Budget Creation	000361	07/01/2022	JMONDANARO	\$0.00	\$18,385.00	\$18,385.00
11-190-100-610-304-008-	JFRSN LA GEN SPLS	Final Budget Creation	000362	07/01/2022	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-190-100-610-304-009-	NXN LA GEN SPLS	Final Budget Creation	000363	07/01/2022	JMONDANARO	\$0.00	\$15,350.00	\$15,350.00
11-190-100-610-304-010-	KNDY LA GEN SPLS	Final Budget Creation	000364	07/01/2022	JMONDANARO	\$0.00	\$6,747.00	\$6,747.00
11-190-100-610-304-300-	CRCLM LA GEN SPLS	Final Budget Creation	000365	07/01/2022	JMONDANARO	\$0.00	\$47,000.00	\$47,000.00
11-190-100-610-304-310-	GENERAL SUPPLIES-LA 6-12	Final Budget Creation	000366	07/01/2022	JMONDANARO	\$0.00	\$42,400.00	\$42,400.00
11-190-100-610-404-002-	L/R SOC STDS GEN SPLS	Final Budget Creation	000367	07/01/2022	JMONDANARO	\$0.00	\$4,500.00	\$4,500.00
11-190-100-610-404-003-	FRNKLN SOC STDS GEN SPLS	Final Budget Creation	000368	07/01/2022	JMONDANARO	\$0.00	\$3,500.00	\$3,500.00
11-190-100-610-404-005-	EMS SOC STDS GEN SPL	Final Budget Creation	000369	07/01/2022	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-190-100-610-404-007-	RHS SOC STDS GEN SPL	Final Budget Creation	000370	07/01/2022	JMONDANARO	\$0.00	\$4,740.00	\$4,740.00
11-190-100-610-404-008-	JFRNS SOC STD GEN SPL	Final Budget Creation	000371	07/01/2022	JMONDANARO	\$0.00	\$2,800.00	\$2,800.00
11-190-100-610-404-300-	SOC STUDIES GEN SUPPL	Final Budget Creation	000372	07/01/2022	JMONDANARO	\$0.00	\$11,000.00	\$11,000.00
11-190-100-610-405-007-	SOC STUD WKBKS/PERIOD	Final Budget Creation	000373	07/01/2022	JMONDANARO	\$0.00	\$7,700.00	\$7,700.00
11-190-100-610-405-010-	SOC STUD WKBKS/PERIOD	Final Budget Creation	000374	07/01/2022	JMONDANARO	\$0.00	\$3,945.00	\$3,945.00
11-190-100-610-507-007-	RHS TECHNOLOGY SPLSI	Final Budget Creation	000375	07/01/2022	JMONDANARO	\$0.00	\$50,000.00	\$50,000.00
11-190-100-610-507-310-	9-12 SUPLS IS,FCS,BUSINE	Final Budget Creation	000376	07/01/2022	JMONDANARO	\$0.00	\$45,000.00	\$45,000.00
11-190-100-610-508-007-	RHS BUSINESS ED SUPL	Final Budget Creation	000377	07/01/2022	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-190-100-610-509-007-	RHS HOME ECON SUPPL	Final Budget Creation	000378	07/01/2022	JMONDANARO	\$0.00	\$34,000.00	\$34,000.00
11-190-100-610-610-002-	L/R ART SUPPLIES	Final Budget Creation	000379	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-610-610-003-	FRKLN ART SUPPLIES	Final Budget Creation	000380	07/01/2022	JMONDANARO	\$0.00	\$1,100.00	\$1,100.00
11-190-100-610-610-005-	EMS ART SUPPLIES	Final Budget Creation	000381	07/01/2022	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-190-100-610-610-007-	RHS ART SUPPLIES	Final Budget Creation	000382	07/01/2022	JMONDANARO	\$0.00	\$40,500.00	\$40,500.00
11-190-100-610-610-008-	JEFFRSN ART SUPPLIES	Final Budget Creation	000383	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-610-009-	NXN ART SUPPLIES	Final Budget Creation	000384	07/01/2022	JMONDANARO	\$0.00	\$1,800.00	\$1,800.00
11-190-100-610-610-010-	KENDY ART SUPPLIES	Final Budget Creation	000385	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-611-002-	L/R MUSIC SUPPLIES	Final Budget Creation	000386	07/01/2022	JMONDANARO	\$0.00	\$6,500.00	\$6,500.00
11-190-100-610-611-005-	EMS MUSIC SUPPLIES	Final Budget Creation	000387	07/01/2022	JMONDANARO	\$0.00	\$12,900.00	\$12,900.00
11-190-100-610-611-007-	RHS MUSIC SUPPLIES	Final Budget Creation	000388	07/01/2022	JMONDANARO	\$0.00	\$38,200.00	\$38,200.00
11-190-100-610-611-008-	JEFFRSN MUSIC SUPPLIES	Final Budget Creation	000389	07/01/2022	JMONDANARO	\$0.00	\$500.00	\$500.00

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11-190-100-610-611-300-	K-6 MUSIC SUPPLIES	Final Budget Creation	000390	07/01/2022	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-190-100-610-712-005-	EMS HEALTH SUPPLIES	Final Budget Creation	000391	07/01/2022	JMONDANARO	\$0.00	\$1,200.00	\$1,200.00
11-190-100-610-712-007-	RHS HEALTH SUPPLIES	Final Budget Creation	000392	07/01/2022	JMONDANARO	\$0.00	\$3,400.00	\$3,400.00
11-190-100-610-713-002-	L/R PHYS ED SUPPL	Final Budget Creation	000393	07/01/2022	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-190-100-610-713-003-	FRNKLN PHYS ED SUPPL	Final Budget Creation	000394	07/01/2022	JMONDANARO	\$0.00	\$1,200.00	\$1,200.00
11-190-100-610-713-005-	EMS PHYS ED SUPPLIES	Final Budget Creation	000395	07/01/2022	JMONDANARO	\$0.00	\$6,005.00	\$6,005.00
11-190-100-610-713-007-	RHS PHYS ED SUPPLIES	Final Budget Creation	000396	07/01/2022	JMONDANARO	\$0.00	\$13,450.00	\$13,450.00
11-190-100-610-713-008-	JEFFRSN PHYS ED SUPP	Final Budget Creation	000397	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-713-009-	NXN PHYS ED SUPPLIES	Final Budget Creation	000398	07/01/2022	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-190-100-610-713-010-	KENNDY PHYS ED SUPPL	Final Budget Creation	000399	07/01/2022	JMONDANARO	\$0.00	\$1,400.00	\$1,400.00
11-190-100-610-713-300-	GENERAL SUPPLIES	Final Budget Creation	000400	07/01/2022	JMONDANARO	\$0.00	\$35,000.00	\$35,000.00
11-190-100-610-802-007-	RHS WRLD LNG	Final Budget Creation	000401	07/01/2022	JMONDANARO	\$0.00	\$230.00	\$230.00
11-190-100-610-804-007-	RHS WLRD LNG SPLS	Final Budget Creation	000402	07/01/2022	JMONDANARO	\$0.00	\$2,377.00	\$2,377.00
11-190-100-610-805-005-	EMS F. LANG WKBKS/PER	Final Budget Creation	000403	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-805-007-	RHS F. LANG WKBKS/PER	Final Budget Creation	000404	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-820-300-	CRCLM F LANG SPLS	Final Budget Creation	000405	07/01/2022	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-190-100-610-820-310-	WORLD LANGUAGE SUPP K-12	Final Budget Creation	000406	07/01/2022	JMONDANARO	\$0.00	\$60,000.00	\$60,000.00
11-190-100-640-120-005-	EMS MATH TEXTBOOKS	Final Budget Creation	000407	07/01/2022	JMONDANARO	\$0.00	\$200.00	\$200.00
11-190-100-640-120-300-	MATH TXTS K5 CURR	Final Budget Creation	000408	07/01/2022	JMONDANARO	\$0.00	\$200,000.00	\$200,000.00
11-190-100-640-220-005-	EMS SCIENCE TEXTBOOKS	Final Budget Creation	000409	07/01/2022	JMONDANARO	\$0.00	\$200.00	\$200.00
11-190-100-640-220-007-	RHS SCIENCE TEXTBOOKS	Final Budget Creation	000410	07/01/2022	JMONDANARO	\$0.00	\$2,150.00	\$2,150.00
11-190-100-640-320-005-	EMS L. ARTS TEXT	Final Budget Creation	000411	07/01/2022	JMONDANARO	\$0.00	\$200.00	\$200.00
11-190-100-640-420-005-	EMS SOC STDIES TEXTB	Final Budget Creation	000412	07/01/2022	JMONDANARO	\$0.00	\$200.00	\$200.00
11-190-100-640-420-007-	RHS SOC STDIES TEXTB	Final Budget Creation	000413	07/01/2022	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-420-310-	CRCLM SOC STDY TXTS	Final Budget Creation	000414	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-640-521-007-	RHS BUSINESS ED TEXT	Final Budget Creation	000415	07/01/2022	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-190-100-640-522-007-	RHS HOME EC TEXT	Final Budget Creation	000416	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-640-620-007-	RHS ART TEXT	Final Budget Creation	000417	07/01/2022	JMONDANARO	\$0.00	\$500.00	\$500.00
11-190-100-640-720-007-	RHS HEALTH TEXT	Final Budget Creation	000418	07/01/2022	JMONDANARO	\$0.00	\$1,200.00	\$1,200.00
11-190-100-640-820-007-	RHS F. LANGUAGE TEXT	Final Budget Creation	000419	07/01/2022	JMONDANARO	\$0.00	\$3,330.00	\$3,330.00

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11-190-100-890-000-002-	L/R MISC	Final Budget Creation	000420	07/01/2022	JMONDANARO	\$0.00	\$700.00	\$700.00
11-190-100-890-000-007-	RHS MISC	Final Budget Creation	000421	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-890-509-007-	OTHER OBJECTS	Final Budget Creation	000422	07/01/2022	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-204-100-101-000-100-	SAL LLD	Final Budget Creation	000423	07/01/2022	JMONDANARO	\$0.00	\$543,175.00	\$543,175.00
11-204-100-106-000-100-	SAL LLD AIDE	Final Budget Creation	000424	07/01/2022	JMONDANARO	\$0.00	\$209,127.00	\$209,127.00
11-204-100-610-000-250-	LRNG/LANG DIS GEN SUPPL	Final Budget Creation	000425	07/01/2022	JMONDANARO	\$0.00	\$4,600.00	\$4,600.00
11-209-100-101-000-100-	SAL TCHR BD	Final Budget Creation	000426	07/01/2022	JMONDANARO	\$0.00	\$454,374.00	\$454,374.00
11-209-100-106-000-100-	SAL AIDE BD	Final Budget Creation	000427	07/01/2022	JMONDANARO	\$0.00	\$262,570.00	\$262,570.00
11-209-100-610-000-250-	GENERAL SUPPLIES	Final Budget Creation	000428	07/01/2022	JMONDANARO	\$0.00	\$4,250.00	\$4,250.00
11-209-100-890-000-250-	BD TRIPS	Final Budget Creation	000429	07/01/2022	JMONDANARO	\$0.00	\$2,800.00	\$2,800.00
11-212-100-101-000-100-	SAL MD TCHR	Final Budget Creation	000430	07/01/2022	JMONDANARO	\$0.00	\$206,981.00	\$206,981.00
11-212-100-106-000-100-	SAL MD AIDES	Final Budget Creation	000431	07/01/2022	JMONDANARO	\$0.00	\$156,903.00	\$156,903.00
11-212-100-320-000-250-	PURCHASED PROFESSIONAL-E	Final Budget Creation	000432	07/01/2022	JMONDANARO	\$0.00	\$60,000.00	\$60,000.00
11-212-100-610-000-250-	MD SPLS	Final Budget Creation	000433	07/01/2022	JMONDANARO	\$0.00	\$13,500.00	\$13,500.00
11-212-100-640-000-250-	MD TEXTBOOKS	Final Budget Creation	000434	07/01/2022	JMONDANARO	\$0.00	\$500.00	\$500.00
11-212-100-890-008-250-	MD TRIPS	Final Budget Creation	000435	07/01/2022	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-213-100-101-000-100-	SAL RES CNTR	Final Budget Creation	000436	07/01/2022	JMONDANARO	\$0.00	\$3,353,514.00	\$3,353,514.00
11-213-100-101-001-100-	RR SUBS	Final Budget Creation	000437	07/01/2022	JMONDANARO	\$0.00	\$60,000.00	\$60,000.00
11-213-100-106-000-100-	SAL RES CNTR AIDE	Final Budget Creation	000438	07/01/2022	JMONDANARO	\$0.00	\$481,177.00	\$481,177.00
11-213-100-610-000-250-	RES CNTR GEN SUPPLIES	Final Budget Creation	000439	07/01/2022	JMONDANARO	\$0.00	\$17,955.00	\$17,955.00
11-213-100-640-000-250-	RES CNTR TEXTBOOKS	Final Budget Creation	000440	07/01/2022	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-214-100-101-000-100-	SAL AUTISM	Final Budget Creation	000441	07/01/2022	JMONDANARO	\$0.00	\$135,964.00	\$135,964.00
11-214-100-106-000-100-	SAL AUTISM AIDE	Final Budget Creation	000442	07/01/2022	JMONDANARO	\$0.00	\$105,462.00	\$105,462.00
11-214-100-610-000-250-	AUTISM SPLY	Final Budget Creation	000443	07/01/2022	JMONDANARO	\$0.00	\$5,750.00	\$5,750.00
11-214-100-640-000-250-	AUTISM TEXTS	Final Budget Creation	000444	07/01/2022	JMONDANARO	\$0.00	\$500.00	\$500.00
11-214-100-890-000-250-	AUTISM TRIPS	Final Budget Creation	000445	07/01/2022	JMONDANARO	\$0.00	\$2,800.00	\$2,800.00
11-216-100-101-008-100-	SAL FD PRESCH	Final Budget Creation	000446	07/01/2022	JMONDANARO	\$0.00	\$278,725.00	\$278,725.00
11-216-100-106-008-100-	SAL AIDE FD PRESCH JEFF	Final Budget Creation	000447	07/01/2022	JMONDANARO	\$0.00	\$93,162.00	\$93,162.00
11-216-100-610-008-250-	SPLS FD PRESCH JEFF	Final Budget Creation	000448	07/01/2022	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-219-100-101-000-100-	SAL SP ED HOME INST	Final Budget Creation	000449	07/01/2022	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00

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11-219-100-320-000-250-	HOME INSTR PURCH ED SV	Final Budget Creation	000450	07/01/2022	JMONDANARO	\$0.00	\$55,000.00	\$55,000.00
11-230-100-101-001-100-	SAL TCHR BSIP	Final Budget Creation	000451	07/01/2022	JMONDANARO	\$0.00	\$847,011.00	\$847,011.00
11-230-100-610-000-300-	B. SKILLS GEN SUPPLIES	Final Budget Creation	000452	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-240-100-101-000-100-	SAL ESL	Final Budget Creation	000453	07/01/2022	JMONDANARO	\$0.00	\$313,735.00	\$313,735.00
11-240-100-580-878-300-	ESL/BILINGUAL TRAVEL	Final Budget Creation	000454	07/01/2022	JMONDANARO	\$0.00	\$500.00	\$500.00
11-240-100-610-000-300-	BILINGUAL GEN SUPPLIES	Final Budget Creation	000455	07/01/2022	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-401-100-100-002-100-	SAL L/R ADVISOR	Final Budget Creation	000456	07/01/2022	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-401-100-100-005-100-	SAL EMS ADVISOR	Final Budget Creation	000457	07/01/2022	JMONDANARO	\$0.00	\$53,000.00	\$53,000.00
11-401-100-100-007-100-	SAL RHS ADVISOR	Final Budget Creation	000458	07/01/2022	JMONDANARO	\$0.00	\$182,000.00	\$182,000.00
11-401-100-320-611-007-	PURCHASED SERVICES (300-	Final Budget Creation	000459	07/01/2022	JMONDANARO	\$0.00	\$9,068.00	\$9,068.00
11-401-100-330-000-007-	RHS CO CURRC PRCH SVC	Final Budget Creation	000460	07/01/2022	JMONDANARO	\$0.00	\$4,200.00	\$4,200.00
11-401-100-420-611-007-	PURCHASED SERVICES (300-	Final Budget Creation	000461	07/01/2022	JMONDANARO	\$0.00	\$10,560.00	\$10,560.00
11-401-100-610-000-005-	EMS CO CURRC SPLS	Final Budget Creation	000462	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-401-100-610-000-007-	RHS CO CURR SPLS	Final Budget Creation	000463	07/01/2022	JMONDANARO	\$0.00	\$15,500.00	\$15,500.00
11-401-100-610-611-007-	RHS COCRC MUSIC SPLS	Final Budget Creation	000464	07/01/2022	JMONDANARO	\$0.00	\$31,150.00	\$31,150.00
11-401-100-890-000-007-	RHS COCURRIC MISC	Final Budget Creation	000465	07/01/2022	JMONDANARO	\$0.00	\$19,370.00	\$19,370.00
11-401-100-890-611-007-	RHS COCRC MUSIC MISC	Final Budget Creation	000466	07/01/2022	JMONDANARO	\$0.00	\$33,000.00	\$33,000.00
11-402-100-100-000-007-	SALARIES EVENTS RHS	Final Budget Creation	000467	07/01/2022	JMONDANARO	\$0.00	\$85,000.00	\$85,000.00
11-402-100-100-007-100-	SAL TRAINER	Final Budget Creation	000468	07/01/2022	JMONDANARO	\$0.00	\$127,317.00	\$127,317.00
11-402-100-101-058-005-	SAL ATHLETIC EMS	Final Budget Creation	000469	07/01/2022	JMONDANARO	\$0.00	\$53,000.00	\$53,000.00
11-402-100-101-058-007-	SAL ATHLETIC RHS	Final Budget Creation	000470	07/01/2022	JMONDANARO	\$0.00	\$530,450.00	\$530,450.00
11-402-100-320-000-007-	PURCHASED SERVICES (300-	Final Budget Creation	000471	07/01/2022	JMONDANARO	\$0.00	\$16,450.00	\$16,450.00
11-402-100-420-000-007-	PURCH SERV- ADMIN	Final Budget Creation	000472	07/01/2022	JMONDANARO	\$0.00	\$42,750.00	\$42,750.00
11-402-100-420-005-005-	PURCH SERV- EMS	Final Budget Creation	000473	07/01/2022	JMONDANARO	\$0.00	\$8,500.00	\$8,500.00
11-402-100-420-099-007-	PURCH SERV- TRAINER	Final Budget Creation	000474	07/01/2022	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-402-100-522-000-007-	ATHLETIC INSURANCE	Final Budget Creation	000475	07/01/2022	JMONDANARO	\$0.00	\$65,000.00	\$65,000.00
11-402-100-580-000-007-	TRAVEL- ADMIN	Final Budget Creation	000476	07/01/2022	JMONDANARO	\$0.00	\$4,100.00	\$4,100.00
11-402-100-580-099-007-	TRAVEL- TRAINER	Final Budget Creation	000477	07/01/2022	JMONDANARO	\$0.00	\$250.00	\$250.00
11-402-100-590-000-007-	ATHLETICS PROF DEV COACH	Final Budget Creation	000478	07/01/2022	JMONDANARO	\$0.00	\$6,000.00	\$6,000.00
11-402-100-590-058-007-	POLICE - RHS	Final Budget Creation	000479	07/01/2022	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-402-100-590-059-007-	OFFICIALS RHS	Final Budget Creation	000480	07/01/2022	JMONDANARO	\$0.00	\$73,000.00	\$73,000.00
11-402-100-610-000-007-	SUPPLIES- ADMIN	Final Budget Creation	000481	07/01/2022	JMONDANARO	\$0.00	\$6,000.00	\$6,000.00
11-402-100-610-005-005-	ATHLETIC SUPPLIES- EMS	Final Budget Creation	000482	07/01/2022	JMONDANARO	\$0.00	\$5,500.00	\$5,500.00
11-402-100-610-010-007-	SUPPLIES- BASEBALL	Final Budget Creation	000483	07/01/2022	JMONDANARO	\$0.00	\$5,150.00	\$5,150.00
11-402-100-610-012-007-	SUPPLIES- B BASKETBALL	Final Budget Creation	000484	07/01/2022	JMONDANARO	\$0.00	\$8,760.00	\$8,760.00
11-402-100-610-014-007-	BOYS CROSS CNTRY	Final Budget Creation	000485	07/01/2022	JMONDANARO	\$0.00	\$1,325.00	\$1,325.00
11-402-100-610-016-007-	SUPPLIES- FOOTBALL	Final Budget Creation	000486	07/01/2022	JMONDANARO	\$0.00	\$14,650.00	\$14,650.00
11-402-100-610-018-007-	SUPPLIES- GOLF	Final Budget Creation	000487	07/01/2022	JMONDANARO	\$0.00	\$4,275.00	\$4,275.00
11-402-100-610-020-007-	SUPPLIES- ICE HOCKEY	Final Budget Creation	000488	07/01/2022	JMONDANARO	\$0.00	\$1,100.00	\$1,100.00
11-402-100-610-022-007-	BOYS INDOOR TRACK	Final Budget Creation	000489	07/01/2022	JMONDANARO	\$0.00	\$385.00	\$385.00
11-402-100-610-024-007-	SUPPLIES- B LACROSSE	Final Budget Creation	000490	07/01/2022	JMONDANARO	\$0.00	\$4,365.00	\$4,365.00
11-402-100-610-026-007-	SUPPLIES- B OUTDOOR TRK	Final Budget Creation	000491	07/01/2022	JMONDANARO	\$0.00	\$3,200.00	\$3,200.00
11-402-100-610-028-007-	SUPPLIES- B SOCCER	Final Budget Creation	000492	07/01/2022	JMONDANARO	\$0.00	\$6,850.00	\$6,850.00
11-402-100-610-030-007-	SUPPLIES- B SWIMMING	Final Budget Creation	000493	07/01/2022	JMONDANARO	\$0.00	\$2,470.00	\$2,470.00
11-402-100-610-032-007-	SUPPLIES- B TENNIS	Final Budget Creation	000494	07/01/2022	JMONDANARO	\$0.00	\$1,670.00	\$1,670.00
11-402-100-610-034-007-	SUPPLIES- WRESTLING	Final Budget Creation	000495	07/01/2022	JMONDANARO	\$0.00	\$5,445.00	\$5,445.00
11-402-100-610-051-007-	SUPPLIES- G BASKETBALL	Final Budget Creation	000496	07/01/2022	JMONDANARO	\$0.00	\$6,635.00	\$6,635.00
11-402-100-610-055-007-	SUPPLIES- FIELD HOCKEY	Final Budget Creation	000497	07/01/2022	JMONDANARO	\$0.00	\$7,775.00	\$7,775.00
11-402-100-610-057-007-	GIRLS INDOOR TRACK	Final Budget Creation	000498	07/01/2022	JMONDANARO	\$0.00	\$600.00	\$600.00
11-402-100-610-059-007-	SUPPLIES- G OUTDOOR TRK	Final Budget Creation	000499	07/01/2022	JMONDANARO	\$0.00	\$3,135.00	\$3,135.00
11-402-100-610-061-007-	SUPPLIES- G SOCCER	Final Budget Creation	000500	07/01/2022	JMONDANARO	\$0.00	\$7,250.00	\$7,250.00
11-402-100-610-063-007-	SUPPLIES- SOFTBALL	Final Budget Creation	000501	07/01/2022	JMONDANARO	\$0.00	\$3,200.00	\$3,200.00
11-402-100-610-065-007-	SUPPLIES- G TENNIS	Final Budget Creation	000502	07/01/2022	JMONDANARO	\$0.00	\$1,800.00	\$1,800.00
11-402-100-610-067-007-	SUPPLIES- G SWIMMING	Final Budget Creation	000503	07/01/2022	JMONDANARO	\$0.00	\$2,395.00	\$2,395.00
11-402-100-610-069-007-	SUPPLIES- VOLLEYBALL	Final Budget Creation	000504	07/01/2022	JMONDANARO	\$0.00	\$1,875.00	\$1,875.00
11-402-100-610-071-007-	SUPPLIES- CHEERLEADING	Final Budget Creation	000505	07/01/2022	JMONDANARO	\$0.00	\$6,700.00	\$6,700.00
11-402-100-610-073-007-	SUPPLIES - G LACROSSE	Final Budget Creation	000506	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-402-100-610-075-007-	SUPPLIES- G CROSS COUNTR	Final Budget Creation	000507	07/01/2022	JMONDANARO	\$0.00	\$2,900.00	\$2,900.00
11-402-100-610-076-007-	SUPPLIES - GYMNASTICS	Final Budget Creation	000508	07/01/2022	JMONDANARO	\$0.00	\$1,300.00	\$1,300.00
11-402-100-610-099-007-	SUPPLIES- TRAINER	Final Budget Creation	000509	07/01/2022	JMONDANARO	\$0.00	\$11,150.00	\$11,150.00

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11-402-100-890-000-005-	MISC-EISENHOWER	Final Budget Creation	000510	07/01/2022	JMONDANARO	\$0.00	\$1,300.00	\$1,300.00
11-402-100-890-000-007-	MISC- ADMIN	Final Budget Creation	000511	07/01/2022	JMONDANARO	\$0.00	\$8,420.00	\$8,420.00
11-402-100-890-010-007-	MISC- BASEBALL	Final Budget Creation	000512	07/01/2022	JMONDANARO	\$0.00	\$800.00	\$800.00
11-402-100-890-012-007-	MISC- B BASKETBALL	Final Budget Creation	000513	07/01/2022	JMONDANARO	\$0.00	\$1,300.00	\$1,300.00
11-402-100-890-014-007-	MISC- B CROSS COUNTRY	Final Budget Creation	000514	07/01/2022	JMONDANARO	\$0.00	\$1,750.00	\$1,750.00
11-402-100-890-016-007-	MISC- FOOTBALL	Final Budget Creation	000515	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-402-100-890-018-007-	MISC- GOLF	Final Budget Creation	000516	07/01/2022	JMONDANARO	\$0.00	\$7,000.00	\$7,000.00
11-402-100-890-020-007-	MISC- ICE HOCKEY	Final Budget Creation	000517	07/01/2022	JMONDANARO	\$0.00	\$45,000.00	\$45,000.00
11-402-100-890-022-007-	MISC- B INDOOR TRACK	Final Budget Creation	000518	07/01/2022	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-402-100-890-024-007-	MISC.- B LACROSSE	Final Budget Creation	000519	07/01/2022	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-402-100-890-026-007-	MISC- B OUTDOOR TRACK	Final Budget Creation	000520	07/01/2022	JMONDANARO	\$0.00	\$5,500.00	\$5,500.00
11-402-100-890-028-007-	MISC- B SOCCER	Final Budget Creation	000521	07/01/2022	JMONDANARO	\$0.00	\$800.00	\$800.00
11-402-100-890-030-007-	MISC- B SWIMMING	Final Budget Creation	000522	07/01/2022	JMONDANARO	\$0.00	\$12,000.00	\$12,000.00
11-402-100-890-032-007-	MISC- B TENNIS	Final Budget Creation	000523	07/01/2022	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-402-100-890-034-007-	MISC- WRESTLING	Final Budget Creation	000524	07/01/2022	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-402-100-890-051-007-	MISC- G BASKETBALL	Final Budget Creation	000525	07/01/2022	JMONDANARO	\$0.00	\$1,200.00	\$1,200.00
11-402-100-890-053-007-	MISC- G CROSS COUNTRY	Final Budget Creation	000526	07/01/2022	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-402-100-890-055-007-	MISC- FIELD HOCKEY	Final Budget Creation	000527	07/01/2022	JMONDANARO	\$0.00	\$800.00	\$800.00
11-402-100-890-057-007-	MISC- G INDOOR TRACK	Final Budget Creation	000528	07/01/2022	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-402-100-890-059-007-	MISC- G OUTDOOR TRACK	Final Budget Creation	000529	07/01/2022	JMONDANARO	\$0.00	\$5,500.00	\$5,500.00
11-402-100-890-061-007-	MISC- G SOCCER	Final Budget Creation	000530	07/01/2022	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-402-100-890-063-007-	MISC- SOFTBALL	Final Budget Creation	000531	07/01/2022	JMONDANARO	\$0.00	\$900.00	\$900.00
11-402-100-890-065-007-	MISC- G TENNIS	Final Budget Creation	000532	07/01/2022	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-402-100-890-067-007-	MISC- G SWIMMING	Final Budget Creation	000533	07/01/2022	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-402-100-890-069-007-	MISC- VOLLEYBALL	Final Budget Creation	000534	07/01/2022	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-402-100-890-071-007-	MISC- CHEERLEADING	Final Budget Creation	000535	07/01/2022	JMONDANARO	\$0.00	\$6,500.00	\$6,500.00
11-402-100-890-073-007-	MISC - G LACROSSE	Final Budget Creation	000536	07/01/2022	JMONDANARO	\$0.00	\$800.00	\$800.00
11-402-100-890-076-007-	MISC. - GYMNASTICS	Final Budget Creation	000537	07/01/2022	JMONDANARO	\$0.00	\$9,500.00	\$9,500.00
11-402-100-890-099-007-	MISC-TRAINER	Final Budget Creation	000538	07/01/2022	JMONDANARO	\$0.00	\$3,500.00	\$3,500.00
12-000-252-730-000-707-	COMPUTER CENTER EQUIPMEN	Final Budget Creation	000539	07/01/2022	JMONDANARO	\$0.00	\$50,000.00	\$50,000.00

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12-000-262-730-000-600-	B&G EQUIPMENT	Final Budget Creation	000540	07/01/2022	JMONDANARO	\$0.00	\$75,000.00	\$75,000.00
12-000-270-732-000-700-	TRANSPORTATION EQUIPMENT	Final Budget Creation	000541	07/01/2022	JMONDANARO	\$0.00	\$94,000.00	\$94,000.00
12-000-270-734-000-700-	PRCH SCHL BUS SP ED	Final Budget Creation	000542	07/01/2022	JMONDANARO	\$0.00	\$335,076.00	\$335,076.00
12-000-400-390-100-900-	FACILITIES SERVICES-ARCH	Final Budget Creation	000543	07/01/2022	JMONDANARO	\$0.00	\$112,600.00	\$112,600.00
12-000-400-450-000-600-	CONSTRUCTION SERVICES	Final Budget Creation	000544	07/01/2022	JMONDANARO	\$0.00	\$1,601,250.00	\$1,601,250.00
12-000-400-800-000-900-	SDA ASSESSMENT	Final Budget Creation	000545	07/01/2022	JMONDANARO	\$0.00	\$56,664.00	\$56,664.00
12-000-400-800-890-900-	CAPTIAL RES. INTEREST	Final Budget Creation	000546	07/01/2022	JMONDANARO	\$0.00	\$26,000.00	\$26,000.00
12-120-100-730-000-003-	FES GRADES 1-5 EQUIP	Final Budget Creation	000547	07/01/2022	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
12-140-100-730-000-007-	RHS EQUIPMENT	Final Budget Creation	000548	07/01/2022	JMONDANARO	\$0.00	\$27,000.00	\$27,000.00
12-212-100-731-000-250-	MD EQUIP	Final Budget Creation	000549	07/01/2022	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
12-402-100-730-000-007-	ATHLETIC EQUIPMENT	Final Budget Creation	000550	07/01/2022	JMONDANARO	\$0.00	\$39,600.00	\$39,600.00
13-427-100-101-001-250-	SAL EXT YEAR	Final Budget Creation	000551	07/01/2022	JMONDANARO	\$0.00	\$90,640.00	\$90,640.00
13-427-100-106-001-250-	SAL EXT YEAR AIDE	Final Budget Creation	000552	07/01/2022	JMONDANARO	\$0.00	\$57,428.00	\$57,428.00
13-427-214-104-001-250-	SAL EXT YEAR NURSE	Final Budget Creation	000553	07/01/2022	JMONDANARO	\$0.00	\$3,420.00	\$3,420.00
20-232-100-101-000-099-	TITLE I SALARIES	Final Budget Creation	000554	07/01/2022	JMONDANARO	\$0.00	\$304,198.00	\$304,198.00
20-241-100-600-000-099-	TITLE III INSTR SUPPLIES	Final Budget Creation	000555	07/01/2022	JMONDANARO	\$0.00	\$27,151.00	\$27,151.00
20-242-100-600-000-099-	TITLE III IMMIGRANT SUP	Final Budget Creation	000556	07/01/2022	JMONDANARO	\$0.00	\$4,682.00	\$4,682.00
20-250-100-500-000-099-	IDEA BASIC TUITION	Final Budget Creation	000557	07/01/2022	JMONDANARO	\$0.00	\$750,663.00	\$750,663.00
20-251-100-500-000-099-	IDEA PRESCHOOL TUITION	Final Budget Creation	000558	07/01/2022	JMONDANARO	\$0.00	\$34,730.00	\$34,730.00
20-271-200-320-000-099-	PURCHASED PROFESSIONAL A	Final Budget Creation	000559	07/01/2022	JMONDANARO	\$0.00	\$78,078.00	\$78,078.00
20-281-100-600-000-099-	TITLE IV SUPPLIES	Final Budget Creation	000560	07/01/2022	JMONDANARO	\$0.00	\$19,033.00	\$19,033.00
20-483-200-104-000-000-	ESSER II GUIDANCE	Final Budget Creation	000561	07/01/2022	JMONDANARO	\$0.00	\$46,054.07	\$46,054.07
20-485-200-104-000-000-	ESSER II MENTAL HEALTH	Final Budget Creation	000562	07/01/2022	JMONDANARO	\$0.00	\$15,285.93	\$15,285.93
20-501-100-640-003-099-	NP TEXT- ST. THERESE	Final Budget Creation	000563	07/01/2022	JMONDANARO	\$0.00	\$15,305.00	\$15,305.00
20-502-100-320-000-099-	CHAP 192 COMP ED	Final Budget Creation	000564	07/01/2022	JMONDANARO	\$0.00	\$74,374.00	\$74,374.00
20-506-100-320-000-099-	CHAP 193 SUPP INSTRUCTIO	Final Budget Creation	000565	07/01/2022	JMONDANARO	\$0.00	\$70,458.00	\$70,458.00
20-509-213-320-003-099-	NP NURSING- ST. THERESE	Final Budget Creation	000566	07/01/2022	JMONDANARO	\$0.00	\$28,560.00	\$28,560.00
20-510-100-610-003-099-	NP TECH ST TERESE	Final Budget Creation	000567	07/01/2022	JMONDANARO	\$0.00	\$10,710.00	\$10,710.00
20-511-100-610-003-099-	NP SECURITY ST TERESE	Final Budget Creation	000568	07/01/2022	JMONDANARO	\$0.00	\$44,625.00	\$44,625.00
40-701-510-834-000-900-	INTEREST ON BONDS	Final Budget Creation	000569	07/01/2022	JMONDANARO	\$0.00	\$11,000.00	\$11,000.00

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40-701-510-910-000-900- -	REDEMPTION OF PRINCIPAL	Final Budget Creation	000570	07/01/2022	JMONDANARO	\$0.00	\$550,000.00	\$550,000.00
Total Original Appr.								\$83,539,719.87

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>W Appropriation Adjustments</i>								
11-000-252-600-002-707- -	CMPTR CTR SUPPLIES	CMPTR CTR SUPPLIES	000001	07/01/2022	JSLINGER	\$19,520.24	(\$9,080.04)	\$10,440.20
95-007-000-000-000-008- -	RHS CHILD CARE	RHS CHILD CARE	000002	07/01/2022	JROGERS	\$12,243.66	(\$12,212.79)	\$30.87
Total W Appr.								(\$21,292.83)

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Description	Adj #	Date	Old Amount	Adjustment	New Balance
Estimated Revenue Adjustments					
Account # 10-1210-000-					
Description AD VALOREM TAXES					
2023 Rev. Setup	000001	07/01/2022	0.00	\$59,944,852.00	59,944,852.00
Account # 10-1320-000-					
Description TUITION - OTHER LEA'S					
2023 Rev. Setup	000002	07/01/2022	0.00	\$810,555.00	810,555.00
Account # 10-1320-001-					
Description TUITION - MT ARLINGTON					
2023 Rev. Setup	000003	07/01/2022	0.00	\$3,354,780.00	3,354,780.00
Account # 10-1320-002-					
Description TUITION - MINE HILL					
2023 Rev. Setup	000004	07/01/2022	0.00	\$170,833.00	170,833.00
Account # 10-1320-003-					
Description TUITION - PRIOR YEAR ADJ					
2023 Rev. Setup	000005	07/01/2022	0.00	\$200,000.00	200,000.00
Account # 10-1320-004-					
Description TUITION - MT A RES CTR					
2023 Rev. Setup	000006	07/01/2022	0.00	\$100,000.00	100,000.00
Account # 10-1410-000-					
Description TRANSP INDIVIDUAL					
2023 Rev. Setup	000007	07/01/2022	0.00	\$130,000.00	130,000.00
Account # 10-1420-001-					
Description TRANSP. MT. ARLINGTON					
2023 Rev. Setup	000008	07/01/2022	0.00	\$525,200.00	525,200.00
Account # 10-1420-002-					
Description TRANSP. MINE HILL					
2023 Rev. Setup	000009	07/01/2022	0.00	\$174,717.00	174,717.00
Account # 10-1420-004-					
Description CHESTER - TRANSPORTATION					
2023 Rev. Setup	000010	07/01/2022	0.00	\$646,301.00	646,301.00
Account # 10-1420-006-					
Description DOVER TRANSPORTATION					
2023 Rev. Setup	000011	07/01/2022	0.00	\$413,712.00	413,712.00
Account # 10-1510-116-					
Description CAP RESERVE INT					
2023 Rev. Setup	000012	07/01/2022	0.00	\$26,000.00	26,000.00
Account # 10-1910-000-					
Description RENTAL OF FACILITIES					
2023 Rev. Setup	000013	07/01/2022	0.00	\$50,000.00	50,000.00
Account # 10-1990-000-					
Description MISC REVENUE - DISTRICT					
2023 Rev. Setup	000014	07/01/2022	0.00	\$368,019.00	368,019.00
Account # 10-3116-000-					
Description SCHOOL CHOICE AID					

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Description	Adj #	Date	Old Amount	Adjustment	New Balance
2023 Rev. Setup	000015	07/01/2022	0.00	\$293,629.00	293,629.00
Account # 10-3121-000-		Description CATEGORICAL TRANS. AID			
2023 Rev. Setup	000016	07/01/2022	0.00	\$558,875.00	558,875.00
Account # 10-3132-000-		Description CATEGORICAL SPECIAL ED			
2023 Rev. Setup	000017	07/01/2022	0.00	\$2,433,575.00	2,433,575.00
Account # 10-3176-000-		Description EQUALIZATION AID			
2023 Rev. Setup	000018	07/01/2022	0.00	\$6,074,193.00	6,074,193.00
Account # 10-3177-000-		Description CATEGORICAL SECURITY AID			
2023 Rev. Setup	000019	07/01/2022	0.00	\$61,433.00	61,433.00
Account # 10-3190-002-		Description TRANSP NON PUBL			
NON PUB TRANS AID	000024	07/01/2022	0.00	\$39,342.00	39,342.00
Account # 10-4200-000-		Description SEMI MEDICAID			
2023 Rev. Setup	000020	07/01/2022	0.00	\$93,626.00	93,626.00
Account # 20-1920-002-		Description ATLANTIC HEALTH			
ATLANTIC HEALTH	000026	07/01/2022	0.00	\$107.01	107.01
Account # 20-1920-003-		Description ROBOTICS TEAM			
ROBOTICS TEAM	000027	07/01/2022	0.00	\$333.24	333.24
ROBOTICS TEAM	000028	07/01/2022	333.24	\$135.00	468.24
ROBOTICS TEAM	000029	07/01/2022	468.24	\$0.02	468.26
Total for Account #20-1920-003-				\$468.26	
Account # 20-1920-005-		Description NJ VET MED ASSOC- EMS			
NJ VET. MED ASSOC - EMS	000030	07/01/2022	0.00	\$150.23	150.23
Account # 20-1920-012-		Description WALMART			
WALMART - NIXON	000031	07/01/2022	0.00	\$100.00	100.00
Account # 20-1920-016-		Description REBEL GRANT			
RHS REBEL NO SMOKING SUP	000032	07/01/2022	0.00	\$1,345.00	1,345.00
Account # 20-1920-019-		Description AMERICAN LUNG ASSOC GRAN			
AMERICAN LUNG GRANT	000033	07/01/2022	0.00	\$550.00	550.00
Account # 20-1920-021-RHS		Description RHS STATE FARM			
RHS STATE FARM GRANT	000035	07/01/2022	0.00	\$285.15	285.15
Account # 20-1920-023-		Description EMS-FOLLETT ED SERV			
EMS-FOLLETT ED SERV	000036	07/01/2022	0.00	\$141.70	141.70

Roxbury Public Schools

Revenue Account Adjustment Journal by Account

va_rvadj.1
07/01/2022

Current Cycle : July

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Account # 20-1920-024-					
EMS-RUTGERS PRIDE	000037	07/01/2022	0.00	\$800.00	800.00
Account # 20-1920-025-					
L/R LIFETOUCH	000038	07/01/2022	0.00	\$410.38	410.38
Account # 20-1920-026-					
MSG VARSITY	000039	07/01/2022	0.00	\$2,000.00	2,000.00
Account # 20-1920-027-					
BJ'S ADOPT-A-SCHOOL	000040	07/01/2022	0.00	\$306.58	306.58
Account # 20-1920-029-					
FESTIVAL OF THE ARTS-REA	000041	07/01/2022	0.00	\$200.00	200.00
Account # 20-1920-034-					
BASF GRANT RHS	000042	07/01/2022	0.00	\$4,107.10	4,107.10
Account # 20-1920-035-					
RHS KEYCLUB KIWANIS	000043	07/01/2022	0.00	\$753.06	753.06
Account # 20-1920-037-					
JES WALMART	000044	07/01/2022	0.00	\$733.00	733.00
Account # 20-1920-038-					
EMS GYM GRANT	000045	07/01/2022	0.00	\$1,000.00	1,000.00
Account # 20-1920-039-					
NAUGHTON DONATION JES	000046	07/01/2022	0.00	\$250.00	250.00
Account # 20-1920-040-					
SSNJ - DISTRICT	000047	07/01/2022	0.00	\$4,020.93	4,020.93
Account # 20-1920-041-					
SSNJ FRANKLIN	000048	07/01/2022	0.00	\$184.03	184.03
Account # 20-1920-042-					
SSNJ JEFFERSON	000049	07/01/2022	0.00	\$190.27	190.27
Account # 20-1920-043-					
SSNJ KENNEDY	000050	07/01/2022	0.00	\$2,190.28	2,190.28
Account # 20-1920-044-					

Roxbury Public Schools

Revenue Account Adjustment Journal by Account

va_rvadj.1
07/01/2022

Current Cycle : July

Description	Adj #	Date	Old Amount	Adjustment	New Balance
SSNJ NIXON	000051	07/01/2022	0.00	\$190.28	190.28
Account # 20-1920-045-		Description SSNJ LINCOLN-ROOSEVELT			
SSNJ LINCOLN-ROOSEVELT	000052	07/01/2022	0.00	\$402.57	402.57
Account # 20-1920-048-		Description IACE GRANT RHS			
IACE GRANT RHS	000053	07/01/2022	0.00	\$214.68	214.68
Account # 20-1920-049-		Description GEN YOUTH FOUNDATION			
GEN YOUTH FOUNDATION	000054	07/01/2022	0.00	\$7,500.00	7,500.00
Account # 20-1920-050-		Description WALMART FES			
WALMART FES	000055	07/01/2022	0.00	\$94.00	94.00
Account # 20-1920-051-		Description RHS CONS.IND.CAREER DAY			
RHS CONS.IND.CAREER DAY	000056	07/01/2022	0.00	\$500.00	500.00
Account # 20-1920-052-		Description WALMART RHS			
WALMART RHS	000057	07/01/2022	0.00	\$2,000.00	2,000.00
Account # 20-1920-053-		Description NIXON WALMART			
NIXON WALMART	000058	07/01/2022	0.00	\$4.24	4.24
Account # 20-1920-056-		Description LEDGEWOOD INV DONATION			
LEDGEWOOD INV DONATION	000059	07/01/2022	0.00	\$5,000.00	5,000.00
Account # 20-1920-058-		Description RHS DAIRY COUNCIL			
RHS DAIRY COUNCIL	000060	07/01/2022	0.00	\$1,050.00	1,050.00
Account # 20-1920-060-		Description RHS ACT OF KIND ICECREAM			
RHS ACT OF KIND ICECREAM	000061	07/01/2022	0.00	\$591.25	591.25
Account # 20-1930-020-		Description INVESTORS SAVINGS GRANT			
INVESTORS SAVINGS GRANT	000034	07/01/2022	0.00	\$796.98	796.98
Account # 20-3230-510-		Description NON PBLC TECHNOLOGY			
SET UP NON PUBLIC ENTITLEMENT	000023	07/01/2022	0.00	\$13,734.00	13,734.00
Account # 20-3230-511-		Description NP SECURITY AID			
SET UP NON PUBLIC ENTITLEMENT	000023	07/01/2022	0.00	\$67,035.00	67,035.00
Account # 20-3231-501-		Description NON PUBLIC TEXTBOOKS			
SET UP NON PUBLIC ENTITLEMENT	000023	07/01/2022	0.00	\$21,582.00	21,582.00

Roxbury Public Schools

Revenue Account Adjustment Journal by Account

va_rvadj.1
07/01/2022

Current Cycle : July

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Account # 20-3232-502-		Description 192 COMP EDUC			
192-193 set up	000025	07/01/2022	0.00	\$69,182.00	69,182.00
Account # 20-3235-505-		Description 192 TRANSP			
192-193 set up	000025	07/01/2022	0.00	\$65,766.00	65,766.00
Account # 20-3236-506-		Description 193 SUPPL INSTR			
192-193 set up	000025	07/01/2022	0.00	\$19,824.00	19,824.00
Account # 20-3237-507-		Description 193 EXAM & CLASS			
192-193 set up	000025	07/01/2022	0.00	\$22,180.00	22,180.00
Account # 20-3238-508-		Description 193 SPEECH			
192-193 set up	000025	07/01/2022	0.00	\$19,530.00	19,530.00
Account # 20-3239-509-		Description NP NURSING			
SET UP NON PUBLIC ENTITLEMENT	000023	07/01/2022	0.00	\$36,624.00	36,624.00
Account # 20-4413-232-		Description TITLE I			
ESEA	000022	07/01/2022	0.00	\$151,817.00	151,817.00
Account # 20-4420-251-		Description IDEA PRESCHOOL			
idea	000021	07/01/2022	0.00	\$44,794.00	44,794.00
Account # 20-4421-250-		Description IDEA			
idea	000021	07/01/2022	0.00	\$877,425.00	877,425.00
Account # 20-4421-250-001		Description IDEA BASIC NP			
idea	000021	07/01/2022	0.00	\$46,433.00	46,433.00
Account # 20-4452-271-		Description TITLE IIA			
ESEA	000022	07/01/2022	0.00	\$64,298.00	64,298.00
Account # 20-4491-241-		Description TITLE 3			
ESEA	000022	07/01/2022	0.00	\$18,224.00	18,224.00
Account # 20-4491-242-		Description TITLE 3 - IMMIGRANT			
ESEA	000022	07/01/2022	0.00	\$6,525.00	6,525.00
Account # 20-4493-281-		Description TITLE IV			
ESEA	000022	07/01/2022	0.00	\$23,900.00	23,900.00

Roxbury Public Schools
Revenue Account Adjustment Journal by Account #

va_rvadj.1

07/01/2022

Current Cycle : July

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Total Estimated Revenue Adjustments				\$78,077,151.98	

Roxbury Public Schools

Revenue Account Adjustment Journal by Account

va_rvadj.1
07/01/2022

Current Cycle : July

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Receipt Adjustments					
Account # 20-1920-002-					
Description ATLANTIC HEALTH					
ATLANTIC HEALTH CO 2022	000001	07/01/2022	0.00	\$107.01	107.01
Account # 20-1920-003-					
Description ROBOTICS TEAM					
ROBOTICS TEAM	000002	07/01/2022	0.00	\$333.24	333.24
ROBOTICS TEAM	000003	07/01/2022	333.24	\$135.00	468.24
ROBOTICS TEAM	000004	07/01/2022	468.24	\$0.02	468.26
Total for Account #20-1920-003-				\$468.26	
Account # 20-1920-005-					
Description NJ VET MED ASSOC- EMS					
NJ VET. MED ASSOC - EMS	000005	07/01/2022	0.00	\$150.23	150.23
Account # 20-1920-012-					
Description WALMART					
WALMART - NIXON	000006	07/01/2022	0.00	\$100.00	100.00
Account # 20-1920-016-					
Description REBEL GRANT					
RHS REBEL NO SMOKING SUP	000007	07/01/2022	0.00	\$1,345.00	1,345.00
Account # 20-1920-019-					
Description AMERICAN LUNG ASSOC GRAN					
AMERICAN LUNG GRANT	000008	07/01/2022	0.00	\$550.00	550.00
Account # 20-1920-021-RHS					
Description RHS STATE FARM					
RHS STATE FARM GRANT	000010	07/01/2022	0.00	\$285.15	285.15
Account # 20-1920-023-					
Description EMS-FOLLETT ED SERV					
EMS-FOLLETT ED SERV	000011	07/01/2022	0.00	\$141.70	141.70
Account # 20-1920-024-					
Description EMS-RUTGERS PRIDE					
EMS-RUTGERS PRIDE	000012	07/01/2022	0.00	\$800.00	800.00
Account # 20-1920-025-					
Description LIFETOUCH					
L/R LIFETOUCH	000013	07/01/2022	0.00	\$410.38	410.38
Account # 20-1920-026-					
Description MSG VARSITY					
MSG VARSITY	000014	07/01/2022	0.00	\$2,000.00	2,000.00
Account # 20-1920-027-					
Description BJ'S ADOPT-A-SCHOOL					
BJ'S ADOPT-A-SCHOOL	000015	07/01/2022	0.00	\$306.58	306.58
Account # 20-1920-029-					
Description FESTIVAL O THE ARTS REA					
FESTIVAL OF THE ARTS-REA	000016	07/01/2022	0.00	\$200.00	200.00
Account # 20-1920-034-					
Description BASF GRANT RHS					
BASF GRANT RHS	000017	07/01/2022	0.00	\$4,107.10	4,107.10

Roxbury Public Schools

Revenue Account Adjustment Journal by Account

va_rvadj.1

07/01/2022

Current Cycle : July

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Account # 20-1920-035-					
RHS KEYCLUB KIWANIS	000018	07/01/2022	0.00	\$753.06	753.06
Account # 20-1920-037-					
JES WALMART	000019	07/01/2022	0.00	\$733.00	733.00
Account # 20-1920-038-					
EMS GYM GRANT	000020	07/01/2022	0.00	\$1,000.00	1,000.00
Account # 20-1920-039-					
NAUGHTON DONATION JES	000021	07/01/2022	0.00	\$250.00	250.00
Account # 20-1920-040-					
SSNJ - DISTRICT	000022	07/01/2022	0.00	\$4,020.93	4,020.93
Account # 20-1920-041-					
SSNJ FRANKLIN	000023	07/01/2022	0.00	\$184.03	184.03
Account # 20-1920-042-					
SSNJ JEFFERSON	000024	07/01/2022	0.00	\$190.27	190.27
Account # 20-1920-043-					
SSNJ KENNEDY	000025	07/01/2022	0.00	\$2,190.28	2,190.28
Account # 20-1920-044-					
SSNJ NIXON	000026	07/01/2022	0.00	\$190.28	190.28
Account # 20-1920-045-					
SSNJ LINCOLN-ROOSEVELT	000027	07/01/2022	0.00	\$402.57	402.57
Account # 20-1920-048-					
IACE GRANT RHS	000028	07/01/2022	0.00	\$214.68	214.68
Account # 20-1920-049-					
GEN YOUTH FOUNDATION	000029	07/01/2022	0.00	\$7,500.00	7,500.00
Account # 20-1920-050-					
WALMART FES	000030	07/01/2022	0.00	\$94.00	94.00
Account # 20-1920-051-					
RHS CONS.IND.CAREER DAY	000031	07/01/2022	0.00	\$500.00	500.00
Account # 20-1920-052-					
WALMART RHS					

Roxbury Public Schools

Revenue Account Adjustment Journal by Account

va_rvadj.1
07/01/2022

Current Cycle : July

Description	Adj #	Date	Old Amount	Adjustment	New Balance
WALMART RHS	000032	07/01/2022	0.00	\$2,000.00	2,000.00
Account # 20-1920-053-		Description NIXON WALMART			
NIXON WALMART	000033	07/01/2022	0.00	\$4.24	4.24
Account # 20-1920-056-		Description LEDGEWOOD INV DONATION			
LEDGEWOOD INV DONATION	000034	07/01/2022	0.00	\$5,000.00	5,000.00
Account # 20-1920-058-		Description RHS DAIRY COUNCIL			
RHS DAIRY COUNCIL	000035	07/01/2022	0.00	\$1,050.00	1,050.00
Account # 20-1920-060-		Description RHS ACT OF KIND ICECREAM			
RHS ACT OF KIND ICECREAM	000036	07/01/2022	0.00	\$591.25	591.25
Account # 20-1930-020-		Description INVESTORS SAVINGS GRANT			
INVESTORS SAVINGS GRANT	000009	07/01/2022	0.00	\$796.98	796.98
Total Receipt Adjustments				\$38,636.98	

Roxbury Public Schools

Monthly Transfer Report

va_s1701
08/01/2022

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	23,845,865.00	42,895.80	23,888,760.80	2,388,876.08	(3,000.00)	-0.01	2,385,876.08	3,756,531.60
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,172,397.00	123,895.66	11,296,292.66	1,129,629.27	(58,346.25)	-0.52	1,071,283.02	1,662,101.07
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,676,595.00	34,418.25	1,711,013.25	171,101.33	0.00	0.00	171,101.33	1,263,536.58
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		36,694,857.00	201,209.71	36,896,066.71					6,682,169.25
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	3,892,274.00	13,702.06	3,905,976.06	390,597.61	0.00	0.00	390,597.61	883,205.68
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,401,980.00	17,854.19	4,419,834.19	441,983.42	(1,000.00)	-0.02	440,983.42	295,873.53
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	997,094.50	1,240.86	998,335.36	99,833.54	0.00	0.00	99,833.54	110,728.02
General Administration	1X-000-230-XXX	1,035,714.00	98,611.85	1,134,325.85	113,432.59	0.00	0.00	113,432.59	182,239.49
School Administration	1X-000-240-XXX	2,873,758.00	9,344.95	2,883,102.95	288,310.30	(3,675.00)	-0.13	284,635.30	215,672.67
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,101,995.00	72,734.43	2,174,729.43	217,472.94	0.00	0.00	217,472.94	388,084.12
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,247,654.72	279,882.33	8,527,537.05	852,753.71	103,115.04	1.21	955,868.75	1,952,921.41
Student Transportation Services	1X-000-270-XXX	5,399,239.65	29,068.01	5,428,307.66	542,830.77	(11,364.84)	-0.21	531,465.93	480,394.94

va_s1701
08/01/2022

Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	13,368,905.00	26,922.29	13,395,827.29	1,339,582.73	0.00	0.00	1,339,582.73	1,736,077.80
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		42,318,614.87	549,360.97	42,867,975.84					6,245,197.66
TOTAL GENERAL CURRENT EXPENSE		79,013,471.87	750,570.68	79,764,042.55					12,927,366.91
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	625,176.00	282,502.90	907,678.90	90,767.89	19,388.60	2.14	110,156.49	545,130.36
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,796,514.00	651,322.28	2,447,836.28	0.00	0.00	0.00	0.00	1,671,149.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		2,421,690.00	933,825.18	3,355,515.18					2,216,279.36
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	151,488.00	0.00	151,488.00	15,148.80	43,746.25	28.88	58,895.05	461.00
Transfer of Funds to Charter Schools	10-000-100-56X	14,162.00	0.00	14,162.00	1,416.20	0.00	0.00	1,416.20	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		81,600,811.87	1,684,395.86	83,285,207.73					15,144,107.27



School Business Administrator Signature

9/11/22
Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

08/01/2022

Current Cycle : August

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-000-250-	TUITION OTHER LEA SPEC	tuition	000117	08/01/2022	JMONDANARO	\$546,273.59	\$38,293.45	\$584,567.04
11-000-100-565-000-250-	TUITION CSSD & RDS	tuition	000117	08/01/2022	JMONDANARO	\$47,912.00	(\$38,293.45)	\$9,618.55
11-000-213-610-000-003-	GENERAL HEALTH SUPPLIES	month end	000119	08/01/2022	JMONDANARO	\$750.00	\$29.73	\$779.73
11-000-213-610-000-720-	HEALTH GEN SUPPLIES	month end	000119	08/01/2022	JMONDANARO	\$9,528.00	(\$29.73)	\$9,498.27
11-000-217-320-000-250-	PURCHASED SERVICES	MONTH END	000120	08/01/2022	JMONDANARO	\$952,463.00	(\$43,746.25)	\$908,716.75
11-000-222-610-030-005-	EMS MEDIA SPLS	poster maker ems	000118	08/01/2022	JMONDANARO	\$10,000.00	(\$1,000.00)	\$9,000.00
11-000-240-610-000-005-	EMS SUPPLIES	poster maker ems	000118	08/01/2022	JMONDANARO	\$10,000.00	(\$3,675.00)	\$6,325.00
11-000-251-330-000-900-	PURCHASED PROFESSIONAL S	month end	000119	08/01/2022	JMONDANARO	\$5,000.00	(\$382.00)	\$4,618.00
11-000-251-500-878-900-	MISCELLANEOUS PURCHASED	food service	000116	08/01/2022	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
		month end	000119	08/01/2022	JMONDANARO	\$4,000.00	\$382.00	\$4,382.00
Total For Account # 11-000-251-500-878-900-							\$4,382.00	
11-000-251-610-000-900-	BO SUPPLIES	food service	000116	08/01/2022	JMONDANARO	\$20,000.00	(\$4,000.00)	\$16,000.00
11-000-261-420-999-999-	MAINT. RES - PURCH SERV	month end	000119	08/01/2022	JMONDANARO	\$0.00	\$88,863.80	\$88,863.80
11-000-262-100-101-999-	FACILITY MANAGER	month end	000119	08/01/2022	JMONDANARO	\$0.00	\$468.00	\$468.00
11-000-262-490-060-600-	B&G PURCH WATER/SEWER	month end	000119	08/01/2022	JMONDANARO	\$147,000.00	\$1,267.45	\$148,267.45
11-000-262-520-062-900-	PROPERTY/LIAB INS	month end	000119	08/01/2022	JMONDANARO	\$484,985.00	\$17,342.32	\$502,327.32
11-000-262-590-878-600-	B&G TRAVEL	month end	000119	08/01/2022	JMONDANARO	\$2,500.00	\$45.00	\$2,545.00
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000119	08/01/2022	JMONDANARO	\$3,500.00	\$150.00	\$3,650.00
11-000-266-199-000-000-	SECURITY VAC.PAY	month end	000119	08/01/2022	JMONDANARO	\$0.00	\$6,692.07	\$6,692.07
11-000-270-160-007-100-	SAL SUMMER TRIPS TRANSP	month end	000119	08/01/2022	JMONDANARO	\$38,000.00	(\$7,742.07)	\$30,257.93
11-000-270-160-008-100-	SAL SUMMER GARAGE	month end	000119	08/01/2022	JMONDANARO	\$10,000.00	\$900.00	\$10,900.00
11-000-270-162-080-007-	TRANSP TRIPS RHS	penske - band	000115	08/01/2022	JMONDANARO	\$18,000.00	(\$3,200.00)	\$14,800.00
11-000-270-593-000-900-	TRANSP INSURANCE	month end	000119	08/01/2022	JMONDANARO	\$60,000.00	(\$19,122.77)	\$40,877.23
11-000-270-890-000-000-	MISCELLANEOUS EXPENDITUR	penske - band	000115	08/01/2022	JMONDANARO	\$0.00	\$3,200.00	\$3,200.00
12-130-100-730-000-005-	EMS EQUIP	poster maker ems	000118	08/01/2022	JMONDANARO	\$0.00	\$4,675.00	\$4,675.00
13-427-100-101-001-250-	SAL EXT YEAR	MONTH END	000120	08/01/2022	JMONDANARO	\$90,640.00	\$43,746.25	\$134,386.25
13-427-100-106-001-250-	SAL EXT YEAR AIDE	MONTH END	000120	08/01/2022	JMONDANARO	\$57,428.00	(\$135.00)	\$57,293.00
13-427-214-104-001-250-	SAL EXT YEAR NURSE	MONTH END	000120	08/01/2022	JMONDANARO	\$3,420.00	\$135.00	\$3,555.00

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Total Current Appr.</i>								\$88,863.80

Roxbury Public Schools
Revenue Account Adjustment Journal by Account #

va_rvadj.1
 08/01/2022

Current Cycle : August

Description	Adj #	Date	Old Amount	Adjustment	New Balance
<i>Estimated Revenue Adjustments</i>					
Account # 20-4537-486-					
reverse	000074	08/01/2022	53,029.00	(\$53,029.00)	0.00
<i>Total Estimated Revenue Adjustments</i>			<i>(\$53,029.00)</i>		

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2022

ASSETS AND RESOURCES

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

101	Cash in bank		\$13,914,768.04
116	Capital reserve Account		\$3,051,015.44
117	Maint. Reserve Account		\$2,113,330.86
118	Investments- Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$10,997.29	
141	Intergovernmental - State	\$2,247,383.69	
143	Intergovernmental - Other	(\$2,681,888.80)	
			(\$423,507.82)

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

301	Estimated Revenues	\$76,469,642.00	
302	Less Revenues	(\$5,076,021.40)	
			\$71,393,620.60

	Total assets and resources		\$90,265,332.99
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2022

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$5,307,092.06
	Other current liabilities	(\$140.00)

TOTAL LIABILITIES

\$5,306,952.06

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$59,119,036.52
754	Reserve for encumbrance - Prior Year	\$1,204,300.30
	Reserved fund balance:	
761	Capital reserve account -	\$3,051,015.44
		<u>\$3,051,015.44</u>
766	Current Expense Emergency Reserve	\$216,105.87
		<u>\$216,105.87</u>
764	Current Expense Maintenance Reserve	\$2,113,330.86
		<u>\$2,113,330.86</u>
601	Appropriations	\$83,285,207.73
602	Less : Expenditures	\$7,384,638.34
603	Encumbrances	\$60,323,336.82 (\$67,707,975.16)
		<u>\$15,577,232.57</u>

Total Appropriated

\$81,281,021.56

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

770	Fund Balance -	\$8,808,529.24
303	Budgeted Fund Balance	(\$5,131,169.87)

TOTAL FUND BALANCE

\$84,958,380.93

TOTAL LIABILITIES AND FUND EQUITY

\$90,265,332.99

Roxbury Public Schools
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$83,285,207.73	\$67,707,975.16	\$15,577,232.57
Revenues	(\$76,469,642.00)	(\$5,076,021.40)	(\$71,393,620.60)
	<u>\$6,815,565.73</u>	<u>\$62,631,953.76</u>	<u>(\$55,816,388.03)</u>
Less: Adjust for prior year encumb.	(\$1,684,395.86)	(\$1,684,395.86)	
Budgeted Fund Balance	<u>\$5,131,169.87</u>	<u>\$60,947,557.90</u>	<u>(\$55,816,388.03)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,131,169.87	\$60,947,557.90	(\$55,816,388.03)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$5,131,169.87</u>	<u>\$60,947,557.90</u>	<u>(\$55,816,388.03)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$66,914,969.00	\$5,034,080.46		\$61,880,888.54
3XXX From State Sources	\$9,461,047.00	\$39,342.00		\$9,421,705.00
4XXX From Federal Sources	\$93,626.00	\$2,598.94		\$91,027.06
TOTAL REVENUE/SOURCES OF FUNDS	\$76,469,642.00	\$5,076,021.40		\$71,393,620.60
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$23,885,760.80	\$1,163,661.60	\$18,878,864.47	\$3,843,234.73
11-2XX-100-XXX Special Education - Instruction	\$6,531,166.30	\$32,254.99	\$5,358,706.38	\$1,140,204.93
11-230-100-XXX Basic Skills - Remedial Instruction	\$852,011.00	\$791.19	\$847,011.00	\$4,208.81
11-240-100-XXX Bilingual Education - Instruction	\$316,735.00	\$2,250.00	\$211,154.00	\$103,331.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$380,464.38	\$20,973.18	\$19,691.61	\$339,799.59
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,330,548.87	\$134,592.42	\$261,452.70	\$934,503.75
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,905,976.06	\$314,433.77	\$2,715,007.37	\$876,534.92
11-000-211-XXX Attendance and Social Work Services	\$102,538.00	\$4,770.00	\$97,128.00	\$640.00
11-000-213-XXX Health Services	\$720,442.75	\$14,219.55	\$607,701.92	\$98,521.28
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,722,235.00	\$8,734.98	\$1,641,858.68	\$71,641.34
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,859,545.36	\$127,042.33	\$1,418,051.59	\$314,451.44
11-000-218-XXX Guidance	\$1,340,832.00	\$31,432.71	\$1,229,450.49	\$79,948.80
11-000-219-XXX Child Study Teams	\$1,731,342.56	\$175,621.84	\$1,457,314.12	\$98,406.60
11-000-219-592 Misc Purch Ser	\$2,500.00	\$48.44	.00	\$2,451.56
11-000-221-XXX Improv of Inst. - Instruc Staff	\$518,936.50	\$173,985.35	\$301,679.38	\$43,271.77
11-000-222-XXX Educational Media Serv/School Library	\$522,178.88	\$31,807.63	\$439,371.55	\$50,999.70
11-000-223-XXX Instructional Staff Training Services	\$479,398.86	\$52,126.46	\$314,819.60	\$112,452.80
11-000-230-XXX Supp. Serv.-General Administration	\$1,134,325.85	\$129,177.54	\$823,903.21	\$181,245.10
11-000-240-XXX Supp. Serv.-School Administration	\$2,883,102.95	\$264,880.51	\$2,370,638.86	\$247,583.58
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,174,729.43	\$228,662.65	\$1,474,396.85	\$471,669.93
11-000-261-XXX Require Maint. for School Facilities	\$2,126,838.80	\$360,723.82	\$926,515.44	\$839,599.54
11-000-262-XXX Custodial Services	\$5,652,198.44	\$1,150,222.33	\$3,581,179.89	\$920,796.22
11-000-263-XXX Care and Upkeep of Grounds	\$473,390.37	\$34,469.35	\$265,297.02	\$173,624.00
11-000-266-XXX Security	\$263,395.84	\$18,162.95	\$188,250.52	\$56,982.37
11-000-270-XXX Student Transportation Services	\$5,442,907.66	\$587,766.56	\$4,293,831.98	\$561,309.12
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,395,827.29	\$2,013,513.79	\$9,665,558.17	\$1,716,755.33
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$79,749,328.95	\$7,076,325.94	\$59,388,834.80	\$13,284,168.21

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$922,392.50	\$97,412.40	\$279,849.74	\$545,130.36
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,447,836.28	\$136,197.00	\$640,490.28	\$1,671,149.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,370,228.78	\$233,609.40	\$920,340.02	\$2,216,279.36
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$148,068.00	\$72,948.00	\$0.00	\$75,120.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$148,068.00	\$72,948.00	\$0.00	\$75,120.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$14,162.00	.00	\$14,162.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$83,281,787.73	\$7,382,883.34	\$60,323,336.82	\$15,575,567.57
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10 (including subfunds 16 and 17)

SCHEDULE OF REVENUES

ACTUAL COMPARED WITH ESTIMATED

For 1 Month Period Ending 07/31/2022

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,944,852.00	\$4,995,404.00	\$54,949,448.00
1320-1340 Other Tuition	\$4,636,168.00	.00	\$4,636,168.00
1410 Transp fees from Individuals	\$130,000.00	.00	\$130,000.00
1420 -1440 Transp Fees from Other LEAs	\$1,759,930.00	.00	\$1,759,930.00
1XXX Miscellaneous	\$444,019.00	\$38,676.46	\$405,342.54
TOTAL	<u>\$66,914,969.00</u>	<u>\$5,034,080.46</u>	<u>\$61,880,888.54</u>
--- STATE SOURCES ---			
3132 Categorical Special Education Aid	\$2,433,575.00	.00	\$2,433,575.00
3176 Equalization	\$6,074,193.00	.00	\$6,074,193.00
3177 Categorical Security	\$61,433.00	.00	\$61,433.00
3121 Categorical Transportation Aid	\$558,875.00	.00	\$558,875.00
3XXX Other State Aids	\$332,971.00	\$39,342.00	\$293,629.00
TOTAL	<u>\$9,461,047.00</u>	<u>\$39,342.00</u>	<u>\$9,421,705.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$93,626.00	\$2,598.94	\$91,027.06
TOTAL	<u>\$93,626.00</u>	<u>\$2,598.94</u>	<u>\$91,027.06</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$76,469,642.00</u>	<u>\$5,076,021.40</u>	<u>\$71,393,620.60</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10 (including subfunds 16 and 17)

STATEMENT OF APPROPRIATIONS

COMPARED WITH EXPENDITURES AND ENCUMBRANCES

For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$793,373.00	.00	\$539,652.00	\$253,721.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$6,567,001.00	.00	\$5,704,395.00	\$862,606.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$4,287,810.50	(\$4,647.63)	\$3,918,577.00	\$373,881.13
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,874,369.50	.00	\$7,966,132.00	\$908,237.50
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$1,295.00	\$0.00	\$33,705.00
11-150-100-320 Purchased Prof.-Ed. Services	\$51,080.00	\$224.50	.00	\$50,855.50
11-190-100-106 Other Salary for Instruction	\$235,566.00	.00	\$210,411.00	\$25,155.00
11-190-100-320 Purchased Prof.-Ed. Services	\$54,650.00	\$1,540.00	\$25,350.00	\$27,760.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,404,380.42	\$784,852.65	\$300,289.61	\$319,238.16
11-190-100-610 General Supplies	\$1,334,176.38	\$378,572.08	\$208,694.71	\$746,909.59
11-190-100-640 Textbooks	\$240,654.00	\$120.00	\$5,363.15	\$235,170.85
11-190-100-890 Other Objects	\$7,700.00	\$1,705.00	.00	\$5,995.00
TOTAL	\$23,885,760.80	\$1,163,661.60	\$18,878,864.47	\$3,843,234.73
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$543,175.00	\$0.00	\$543,175.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$209,127.00	.00	\$165,000.00	\$44,127.00
11-204-100-610 General supplies	\$4,600.00	\$849.63	\$39.97	\$3,710.40
TOTAL	\$756,902.00	\$849.63	\$708,214.97	\$47,837.40
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$454,374.00	\$0.00	\$451,038.00	\$3,336.00
11-209-100-106 Other Sal. For Instruction	\$262,570.00	.00	\$234,430.00	\$28,140.00
11-209-100-610 General supplies	\$4,250.00	\$2,890.80	\$99.81	\$1,259.39
11-209-100-800 Other objects	\$2,892.00	\$92.00	.00	\$2,800.00
TOTAL	\$724,086.00	\$2,982.80	\$685,567.81	\$35,535.39
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$206,981.00	\$0.00	\$206,081.00	\$900.00
11-212-100-106 Other Sal. For Instruction	\$156,903.00	.00	\$156,903.00	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$66,515.30	\$14,035.00	\$4,545.30	\$47,935.00
11-212-100-610 General supplies	\$13,500.00	\$830.10	\$1,885.38	\$10,784.52
11-212-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-212-100-800 Other objects	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$448,399.30	\$14,865.10	\$369,414.68	\$64,119.52
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,413,514.00	(\$2,973.58)	\$2,852,013.00	\$564,474.58
11-213-100-106 Other Sal. For Instruction	\$481,177.00	.00	\$326,372.00	\$154,805.00
11-213-100-610 General supplies	\$17,955.00	\$11,735.05	\$1,867.07	\$4,352.88
11-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$3,913,646.00	\$8,761.47	\$3,180,252.07	\$724,632.46

Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$135,964.00	\$0.00	\$0.00	\$135,964.00
11-214-100-106 Other Sal. For Instruction	\$105,462.00	\$1,041.24	\$43,320.76	\$61,100.00
11-214-100-610 General supplies	\$5,750.00	\$571.74	\$23.61	\$5,154.65
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	\$250,476.00	\$2,112.98	\$43,344.37	\$205,018.65
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$278,725.00	\$0.00	\$278,725.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$93,162.00	.00	\$93,162.00	.00
11-216-100-600 General supplies	\$2,000.00	\$421.26	\$25.48	\$1,553.26
TOTAL	\$373,887.00	\$421.26	\$371,912.48	\$1,553.26
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$8,000.00	\$743.75	\$0.00	\$7,256.25
11-219-100-320 Purchased Prof.-Ed. Services	\$55,770.00	\$1,518.00	.00	\$54,252.00
TOTAL	\$63,770.00	\$2,261.75	\$0.00	\$61,508.25
TOTAL SPECIAL ED - INSTRUCTION	\$6,531,166.30	\$32,254.99	\$5,358,706.38	\$1,140,204.93
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$847,011.00	\$0.00	\$847,011.00	\$0.00
11-230-100-610 General Supplies	\$5,000.00	\$791.19	.00	\$4,208.81
TOTAL	\$852,011.00	\$791.19	\$847,011.00	\$4,208.81
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$313,735.00	\$0.00	\$211,154.00	\$102,581.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$2,500.00	\$2,250.00	.00	\$250.00
TOTAL	\$316,735.00	\$2,250.00	\$211,154.00	\$103,331.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$244,000.00	\$540.00	.00	\$243,460.00
11-401-100-500 Purchased Services (300-500 series)	\$26,499.61	\$4,926.25	\$4,945.00	\$16,628.36
11-401-100-600 Supplies and Materials	\$55,206.77	\$8,453.93	\$13,166.61	\$33,586.23
11-401-100-800 Other Objects	\$54,758.00	\$7,053.00	\$1,580.00	\$46,125.00
TOTAL	\$380,464.38	\$20,973.18	\$19,691.61	\$339,799.59
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$795,767.00	.00	\$127,317.00	\$668,450.00
11-402-100-500 Purchased Services (300-500 series)	\$228,741.14	\$88,332.59	\$62,831.85	\$77,576.70
11-402-100-600 Supplies and Materials	\$146,081.25	\$34,179.73	\$54,383.06	\$57,518.46
11-402-100-800 Other Objects	\$159,959.48	\$12,080.10	\$16,920.79	\$130,958.59
TOTAL	\$1,330,548.87	\$134,592.42	\$261,452.70	\$934,503.75
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$23,243.16	\$2,753.40	\$6,110.76	\$14,379.00

Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$546,833.59	\$40,036.00	\$160,306.04	\$346,491.55
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$664,657.41	.00	\$664,657.41	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$19,893.00	.00	\$19,893.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$47,912.00	.00	.00	\$47,912.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,913,949.90	\$244,924.37	\$1,567,690.16	\$101,335.37
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$684,987.00	\$26,720.00	\$296,350.00	\$361,917.00
TOTAL	\$3,905,976.06	\$314,433.77	\$2,715,007.37	\$876,534.92
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$101,898.00	\$4,770.00	\$97,128.00	.00
11-000-211-600 Supplies and Materials	\$640.00	.00	.00	\$640.00
TOTAL	\$102,538.00	\$4,770.00	\$97,128.00	\$640.00
--- Health services ---				
11-000-213-100 Salaries	\$635,961.00	\$5,902.81	\$578,057.00	\$52,001.19
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,500.00	\$580.00	.00	\$32,920.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$30,972.00	\$2,581.00	\$28,391.00	.00
11-000-213-600 Supplies and Materials	\$20,009.75	\$5,155.74	\$1,253.92	\$13,600.09
TOTAL	\$720,442.75	\$14,219.55	\$607,701.92	\$98,521.28
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,011,363.00	.00	\$1,011,363.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$695,312.00	\$6,752.00	\$628,671.00	\$59,889.00
11-000-216-600 Supplies and Materials	\$15,560.00	\$1,982.98	\$1,824.68	\$11,752.34
TOTAL	\$1,722,235.00	\$8,734.98	\$1,641,858.68	\$71,641.34
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$803,316.00	.00	\$659,821.00	\$143,495.00
11-000-217-320 Purchased Prof. Ed. Services	\$1,056,229.36	\$127,042.33	\$758,230.59	\$170,956.44
TOTAL	\$1,859,545.36	\$127,042.33	\$1,418,051.59	\$314,451.44
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,074,710.00	\$3,577.84	\$1,006,682.16	\$64,450.00
11-000-218-105 Sal Sec. & Clerical Asst.	\$150,266.00	\$4,770.00	\$145,496.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$62,219.00	.00	\$62,219.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$924.68	\$2,808.25	\$317.07
11-000-218-500 Other Purchased Services (400-500 series)	\$21,750.00	\$6,187.50	\$11,849.00	\$3,713.50
11-000-218-600 Supplies and Materials	\$23,772.00	\$14,947.69	\$396.08	\$8,428.23
11-000-218-800 Other Objects	\$4,065.00	\$1,025.00	.00	\$3,040.00
TOTAL	\$1,340,832.00	\$31,432.71	\$1,229,450.49	\$79,948.80
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,354,388.00	\$96,058.21	\$1,237,592.30	\$20,737.49
11-000-219-105 Sal Sec. & Clerical Asst.	\$209,812.00	\$13,887.06	\$195,924.66	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$79,240.46	\$20,242.05	\$19,976.16	\$39,022.25
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$55,650.00	\$36,871.90	.00	\$18,778.10
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$48.44	\$0.00	\$3,451.56

Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-600 Supplies and Materials	\$29,345.10	\$8,012.62	\$3,821.00	\$17,511.48
11-000-219-800 Other Objects	\$1,907.00	\$550.00	.00	\$1,357.00
TOTAL	\$1,733,842.56	\$175,670.28	\$1,457,314.12	\$100,858.16
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$294,970.56	\$22,641.38	\$272,329.18	.00
11-000-221-104 Salaries Other Prof. Staff	\$41,946.94	\$2,120.00	.00	\$39,826.94
11-000-221-105 Sal Secr. & Clerical Asst.	\$32,019.00	\$2,668.20	\$29,350.20	\$0.60
11-000-221-600 Supplies and Materials	\$150,000.00	\$146,555.77	.00	\$3,444.23
TOTAL	\$518,936.50	\$173,985.35	\$301,679.38	\$43,271.77
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$426,802.00	.00	\$426,802.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$22,465.00	\$22,443.23	.00	\$21.77
11-000-222-600 Supplies and Materials	\$72,911.88	\$9,364.40	\$12,569.55	\$50,977.93
TOTAL	\$522,178.88	\$31,807.63	\$439,371.55	\$50,999.70
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$294,970.80	\$22,641.40	\$272,329.40	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$32,019.00	\$2,668.20	\$29,350.20	\$0.60
11-000-223-110 Other Salaries	\$23,448.20	.00	.00	\$23,448.20
11-000-223-320 Purchased Prof. - Ed. Services	\$68,150.00	\$2,200.00	\$12,750.00	\$53,200.00
11-000-223-500 Other Purchased Services (400-500 series)	\$60,410.86	\$24,616.86	\$390.00	\$35,404.00
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$479,398.86	\$52,126.46	\$314,819.60	\$112,452.80
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$619,437.80	\$51,590.46	\$567,495.06	\$352.28
11-000-230-331 Legal Services	\$114,393.00	\$13,940.00	\$100,453.00	.00
11-000-230-332 Audit Fees	\$62,170.00	.00	.00	\$62,170.00
11-000-230-334 Architectural/Engineering Services	\$65,498.17	\$1,125.00	\$50,500.00	\$13,873.17
11-000-230-339 Other Purchased Prof. Svc.	\$96,398.00	.00	\$25,398.00	\$71,000.00
11-000-230-530 Communications/Telephone	\$89,029.06	\$15,144.56	\$71,358.04	\$2,526.46
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,614.00	\$3,692.00	\$510.00	\$412.00
11-000-230-590 Other Purchased Services	\$23,530.00	\$3,852.74	\$3,335.25	\$16,342.01
11-000-230-610 General Supplies	\$13,025.80	\$4,277.33	\$4,473.84	\$4,274.63
11-000-230-890 Misc. Expenditures	\$16,230.02	\$8,892.75	\$380.02	\$6,957.25
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,662.70	.00	\$3,337.30
TOTAL	\$1,134,325.85	\$129,177.54	\$823,903.21	\$181,245.10
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,545,049.00	\$118,489.52	\$1,315,288.72	\$111,270.76
11-000-240-104 Salaries Other Prof. Staff	\$381,563.00	\$42,354.56	\$339,208.44	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$769,618.00	\$47,009.12	\$701,459.32	\$21,149.56
11-000-240-1XX Other Salaries	\$51,500.00	\$0.00	\$0.00	\$51,500.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,853.00	.00	\$1,853.00	\$10,000.00
11-000-240-500 Other Purchased Services	\$5,565.50	\$345.00	\$765.50	\$4,455.00
11-000-240-600 Supplies and Materials	\$66,053.45	\$19,925.31	\$8,303.88	\$37,824.26

Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$51,901.00	\$36,757.00	\$3,760.00	\$11,384.00
TOTAL	\$2,883,102.95	\$264,880.51	\$2,370,638.86	\$247,583.58
--- Central Services ---				
11-000-251-100 Salaries	\$796,367.00	\$65,697.44	\$721,451.88	\$9,217.68
11-000-251-330 Purchased Prof. Services	\$5,000.00	.00	.00	\$5,000.00
11-000-251-340 Purchased Technical Services	\$103,950.00	\$91,829.50	\$8,110.00	\$4,010.50
11-000-251-592 Misc Pur Serv (400-500 series)	\$111,837.69	\$1,943.99	\$98,218.70	\$11,675.00
11-000-251-600 Supplies and Materials	\$22,500.00	\$1,715.94	\$699.07	\$20,084.99
11-000-251-890 Other Objects	\$7,506.72	\$3,553.85	\$320.00	\$3,632.87
TOTAL	\$1,047,161.41	\$164,740.72	\$828,799.65	\$53,621.04
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$693,771.00	\$47,614.87	\$574,091.36	\$72,064.77
11-000-252-500 Other Pur Serv. (400-500 series)	\$199,812.82	\$1,834.19	\$51,627.63	\$146,351.00
11-000-252-600 Supplies and Materials	\$232,611.20	\$14,052.87	\$19,878.21	\$198,680.12
11-000-252-800 Other Objects	\$1,373.00	\$420.00	.00	\$953.00
TOTAL	\$1,127,568.02	\$63,921.93	\$645,597.20	\$418,048.89
TOTAL Cent. Svcs. & Admin IT	\$2,174,729.43	\$228,662.65	\$1,474,396.85	\$471,669.93
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$629,712.00	\$52,839.53	\$517,302.72	\$59,569.75
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,062,286.82	\$258,158.65	\$259,306.50	\$544,821.67
11-000-261-610 General Supplies	\$433,339.98	\$49,725.64	\$149,906.22	\$233,708.12
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,126,838.80	\$360,723.82	\$926,515.44	\$839,599.54
--- Custodial Services ---				
11-000-262-1XX Salaries	\$339,738.00	\$15,628.40	\$311,952.40	\$12,157.20
11-000-262-300 Purchased Prof. & Tech. Svc.	\$72,819.65	\$10,100.00	\$4,777.30	\$57,942.35
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,709,130.22	\$495,772.04	\$2,196,519.96	\$16,838.22
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,535.00	\$5,970.60	\$28,526.20	\$1,038.20
11-000-262-490 Other Purchased Property Svc.	\$207,892.26	\$35,518.20	\$160,318.06	\$12,056.00
11-000-262-520 Insurance	\$484,985.00	\$475,050.32	.00	\$9,934.68
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$350.00	.00	\$2,150.00
11-000-262-610 General Supplies	\$159,245.39	\$48,267.49	\$15,076.64	\$95,901.26
11-000-262-621 Energy (Natural Gas)	\$492,590.42	\$17,217.65	\$288,485.96	\$186,886.81
11-000-262-622 Energy (Electricity)	\$625,000.00	\$44,476.63	\$575,523.37	\$5,000.00
11-000-262-800 Other Objects	\$212,762.50	\$1,871.00	.00	\$210,891.50
TOTAL	\$5,342,198.44	\$1,150,222.33	\$3,581,179.89	\$610,796.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$273,279.00	\$22,773.20	\$250,505.20	\$0.60
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,780.00	\$3,780.00	.00	\$105,000.00
11-000-263-610 General Supplies	\$91,331.37	\$7,916.15	\$14,791.82	\$68,623.40
TOTAL	\$473,390.37	\$34,469.35	\$265,297.02	\$173,624.00

Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$248,247.00	\$14,855.45	\$187,693.52	\$45,698.03
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-610 General Supplies	\$11,007.50	\$3,307.50	\$557.00	\$7,143.00
TOTAL	\$262,754.50	\$18,162.95	\$188,250.52	\$56,341.03
TOTAL Oper & Maint of Plant Services	\$8,205,182.11	\$1,563,578.45	\$4,961,242.87	\$1,680,360.79
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$2,638,541.41	\$89,376.01	\$2,315,278.93	\$233,886.47
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$215,205.60	.00	\$215,205.60	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$76,327.64	\$1,471.52	.00	\$74,856.12
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,500.00	.00	.00	\$79,500.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$546.00	\$12,234.00	\$2,220.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,017.79	\$5,136.19	\$31,178.65	\$3,702.95
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	.00	.00	\$18,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$44,600.00	\$8,031.84	\$36,568.16	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,309,133.49	\$376,497.79	\$932,635.70	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$300,000.00	.00	\$300,000.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$85,000.00	.00	.00	\$85,000.00
11-000-270-580 Travel	\$2,000.00	.00	.00	\$2,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$131,000.00	\$55,454.60	\$34,267.00	\$41,278.40
11-000-270-610 General Supplies	\$480,581.73	\$50,584.61	\$416,463.94	\$13,533.18
11-000-270-800 Misc. Expenditures	\$3,000.00	\$668.00	.00	\$2,332.00
TOTAL	\$5,442,907.66	\$587,766.56	\$4,293,831.98	\$561,309.12
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$999,600.36	\$39,647.46	\$947,352.54	\$12,600.36
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$852,840.00	.00	.00	\$852,840.00
11-XXX-XXX-250 Unemployment Compensation	\$179,000.00	.00	.00	\$179,000.00
11-XXX-XXX-260 Workman's Compensation	\$421,933.00	.00	\$421,933.00	.00
11-XXX-XXX-270 Health Benefits	\$10,210,522.32	\$1,952,153.57	\$8,177,272.63	\$81,096.12
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$11,282.40	.00	\$160,917.60
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$399.96	.00	\$332,100.04
TOTAL	\$13,168,595.68	\$2,003,483.39	\$9,546,558.17	\$1,618,554.12
Total Undistributed Expenditures	\$45,914,769.65	\$5,711,772.16	\$33,692,954.64	\$6,510,042.85
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,211,456.00	\$7,066,295.54	\$59,269,834.80	\$12,875,325.66
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,211,456.00	\$7,066,295.54	\$59,269,834.80	\$12,875,325.66

Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	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	\$60,814.00	.00	\$41,037.69	\$19,776.31
Special education - instruction					
12-212-100-730	Multiple Disabilities	\$2,500.00	.00	\$2,445.00	\$55.00
12-4XX-100-730	School-spons. & oth instr prog	\$39,600.00	\$0.00	\$9,995.25	\$29,604.75
12-000-252-730	Admin. Info. Tech.	\$52,275.54	.00	\$2,275.54	\$50,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$229,699.10	\$22,489.04	\$142,568.16	\$64,641.90
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$200,427.86	\$74,923.36	\$81,528.10	\$43,976.40
12-000-270-734	School buses - special	\$335,076.00	.00	.00	\$335,076.00
TOTAL		\$922,392.50	\$97,412.40	\$279,849.74	\$545,130.36
--- Facilities acquisition and construction services ---					
12-000-4XX-390	Other Purchased Prof. & Tech Services	\$112,600.00	\$33,217.00	\$79,383.00	.00
12-000-4XX-450	Construction Services	\$2,126,933.50	\$102,980.00	\$435,468.50	\$1,588,485.00
12-000-4XX-8XX	Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total		\$2,322,197.50	\$136,197.00	\$514,851.50	\$1,671,149.00
TOTAL		\$2,322,197.50	\$136,197.00	\$514,851.50	\$1,671,149.00
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,244,590.00	\$233,609.40	\$794,701.24	\$2,216,279.36
*** SPECIAL SCHOOLS ***					
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	\$90,640.00	\$51,005.00	\$0.00	\$39,635.00
13-4XX-100-106	Other salaries of instruction	\$57,428.00	\$21,943.00	\$0.00	\$35,485.00
TOTAL		\$148,068.00	\$72,948.00	\$0.00	\$75,120.00
TOTAL OTHER SPECIAL SCHOOLS		\$148,068.00	\$72,948.00	\$0.00	\$75,120.00
TOTAL SPECIAL SCHOOLS EXPENDITURES		\$148,068.00	\$72,948.00	\$0.00	\$75,120.00

Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2022

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$14,162.00	.00	\$14,162.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,618,276.00	\$7,372,852.94	\$60,078,698.04	\$15,166,725.02

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/31/2022

I, JOE MONDANARO, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).



Board Secretary/Business Administrator

8/31/22

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-218-199	UNUSED VAC. PAYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-219-199	UNUSED VACATION PAYO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	UNUSED VAC. PAYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-223-199	UNUSED VAC. PAYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-917	PRINCIPAL - ESIP	\$ 310,000.00	\$ 0.00	\$ 0.00	\$ 310,000.00
11-000-266-199	SECURITY VAC.PAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-266-580	TRAVEL - ALL OTHER	\$ 641.34	\$ 0.00	\$ 0.00	\$ 641.34
11-000-270-199	UNUSED VAC. PAYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-291-249	DCRP	\$ 119,668.61	\$ 0.00	\$ 119,000.00	\$ 668.61
11-000-291-299	SICK/RETIRE PAYMENT	\$ 107,563.00	\$ 10,030.40	\$ 0.00	\$ 97,532.60
11-999-999-999	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13-427-214-104	SAL EXT YEAR NURSE	\$ 3,420.00	\$ 1,755.00	\$ 0.00	\$ 1,665.00
13-4XX-100-106	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

8/31 3:15pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/22

ASSETS AND RESOURCES

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

101	Cash in bank	(\$235,531.20)
	Accounts receivable:	
142	Intergovernmental - Federal	\$326,200.55
153,154	Other (net of estimated uncollectible of \$____)	\$9,721.55
		\$335,922.10
	Other Current Assets	\$0.00

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

301	Estimated Revenues	\$1,607,509.98
302	Less Revenues	(\$38,636.98)
		\$1,568,873.00
	Total assets and resources	\$1,669,263.90

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/22

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$175,885.36
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$149,316.61
481	Deferred revenues	(\$571,717.88)
TOTAL LIABILITIES		(\$245,141.92)

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$955,545.37
754	Reserve for encumbrances - Prior Year	\$511,749.47
601	Appropriations	\$3,736,479.99
602	Less: Expenditures	\$204,853.63
603	Encumbrances	\$955,545.37 (\$1,160,399.00)
		\$2,576,080.99
TOTAL FUND BALANCE		\$4,043,375.83
TOTAL LIABILITIES AND FUND EQUITY		\$3,798,233.91

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 1 Month Period Ending 07/31/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$38,636.98	\$38,636.98		.00
3XXX	From State Sources	\$335,457.00	.00		\$335,457.00
4XXX	From Federal Sources	\$1,233,416.00	.00		\$1,233,416.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,607,509.98	\$38,636.98		\$1,568,873.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$121,458.72	\$0.00	\$0.00	\$121,458.72
STATE PROJECTS:					
	Nonpublic textbooks	\$21,582.00	\$13,871.42	\$6,874.50	\$836.08
	Nonpublic auxiliary services	\$134,948.00	.00	.00	\$134,948.00
	Nonpublic handicapped services	\$56,594.00	.00	.00	\$56,594.00
	Nonpublic nursing services	\$41,564.00	.00	.00	\$41,564.00
	Nonpublic Technology Aid	\$13,734.00	\$3,452.47	.00	\$10,281.53
TOTAL STATE PROJECTS		\$268,422.00	\$17,323.89	\$6,874.50	\$244,223.61
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$202,612.74	\$23,696.44	\$90,394.00	\$88,522.30
	I.D.E.A. Part B (Handicapped)	\$968,652.00	\$146,116.30	\$638,239.08	\$184,296.62
	NCLB Title II - Part A/D	\$64,298.00	\$3,628.00	\$36,700.00	\$23,970.00
	NCLB Title III - English Language Enhancement	\$24,749.00	.00	\$21,000.00	\$3,749.00
	NCLB Title IV	\$23,900.00	.00	.00	\$23,900.00
TOTAL FEDERAL PROJECTS		\$1,284,211.74	\$173,440.74	\$786,333.08	\$324,437.92
*** TOTAL EXPENDITURES ***		\$1,674,092.46	\$190,764.63	\$793,207.58	\$690,120.25

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 1 Month Period Ending 07/31/22

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/22

I, JOE MONDANALO, 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:23-2.11(a).



Board Secretary/Business Administrator

8/31/22

Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-223-100-101	SAT SUPPORT TEACH	\$ 24,465.00	\$ 0.00	\$ 0.00	\$ 24,465.00
20-223-100-106	SAT SUPPORT PARA	\$ 10,505.00	\$ 0.00	\$ 0.00	\$ 10,505.00
20-223-100-600	ARP IDEA SUPPLIES	\$ 1,120.00	\$ 0.00	\$ 0.00	\$ 1,120.00
20-223-200-200	ARP IDEA BENEFITS	\$ 7,469.72	\$ 0.00	\$ 0.00	\$ 7,469.72
20-223-200-300	ARP IDEA NON PUBLIC	\$ 8,754.00	\$ 0.00	\$ 0.00	\$ 8,754.00
20-223-216-100	SAT SUPPORT SP/OT/PT	\$ 24,960.00	\$ 0.00	\$ 0.00	\$ 24,960.00
20-223-218-100	SAT SUPPORT COUNS	\$ 1,590.00	\$ 0.00	\$ 0.00	\$ 1,590.00
20-223-219-100	SAT SUPPORT CST	\$ 6,240.00	\$ 0.00	\$ 0.00	\$ 6,240.00
20-223-270-100	SAT SUPPORT BUS	\$ 23,420.60	\$ 0.00	\$ 0.00	\$ 23,420.60
20-224-100-610	ARP IDEA PRESCHOOL	\$ 14,184.00	\$ 0.00	\$ 0.00	\$ 14,184.00
20-477-100-300	CARES PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-500	CARES OTHER PURCH SE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-600	CARES INSTR SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-600	CARES NON-PUBLIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-200-600	CARES NON-INSTR SUPP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-200-600	CARES NONPUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-400-732	CARES EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-479-100-610	CRF PUBLIC REG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-479-100-610	CRF PUBLIC TITLE 1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-479-200-600	CRF PUBLIC REG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-479-200-600	CRF TITLE 1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-100	ESSER II SAT SUPP TE	\$ 10,560.00	\$ 0.00	\$ 0.00	\$ 10,560.00
20-483-100-106	ADDRESSING STUDENT L	\$ 5,900.99	\$ 0.00	\$ 0.00	\$ 5,900.99
20-483-200-100	ESSER II PUPIL SERVI	\$ 80,165.79	\$ 0.00	\$ 0.00	\$ 80,165.79
20-483-200-102	ESSER II ADMIN SAT S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-104	ESSER II GUIDANCE	\$ 88,699.07	\$ 0.00	\$ 46,054.00	\$ 42,645.07
20-483-200-105	ESSER II CONTACT TRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-200	ESSER II BENEFITS	\$ 54,608.02	\$ 0.00	\$ 0.00	\$ 54,608.02
20-483-200-300	ESSER II SERVICES	\$ 211,500.00	\$ 0.00	\$ 36,000.00	\$ 175,500.00
20-483-200-600	ESSER II SUPPLIES	\$ 22,924.50	\$ 10,075.00	\$ 0.00	\$ 12,849.50
20-483-400-732	ESSER II EQUIPMENT	\$ 10,125.00	\$ 0.00	\$ 0.00	\$ 10,125.00
20-484-100-100	ESSER II LEARN ACCEL	\$ 37,800.00	\$ 0.00	\$ 0.00	\$ 37,800.00
20-484-100-600	ESSER II LEARNING AC	\$ 1,123.00	\$ 0.00	\$ 0.00	\$ 1,123.00
20-484-200-200	ESSER II LEARNING AC	\$ 2,892.00	\$ 0.00	\$ 0.00	\$ 2,892.00
20-485-200-104	ESSER II MENTAL HEAL	\$ 32,420.93	\$ 0.00	\$ 15,286.00	\$ 17,134.93
20-485-200-200	ESSER II MENTAL HEAL	\$ 11,708.89	\$ 0.00	\$ 0.00	\$ 11,708.89
20-486-200-300	ACERS - OVER 21	\$ 53,029.00	\$ 0.00	\$ 0.00	\$ 53,029.00
20-487-100-610	ARP ESSER GRANT PROG	\$ 30,901.00	\$ 0.00	\$ 0.00	\$ 30,901.00
20-487-200-104	ADDRESSING STUDENT L	\$ 64,000.00	\$ 0.00	\$ 0.00	\$ 64,000.00
20-487-200-200	ADDRESSING STUDENT L	\$ 28,800.00	\$ 0.00	\$ 0.00	\$ 28,800.00
20-487-200-300	ARP ESSER GRANT PROG	\$ 20,000.00	\$ 0.00	\$ 16,500.00	\$ 3,500.00
20-487-200-600	ARP ESSER GRANT PROG	\$ 15,347.66	\$ 0.00	\$ 0.00	\$ 15,347.66
20-487-400-720	ARP ESSER GRANT PROG	\$ 890,304.36	\$ 0.00	\$ 0.00	\$ 890,304.36
20-488-200-300	ADDRESSING STUDENT L	\$ 128,421.00	\$ 0.00	\$ 42,050.00	\$ 86,371.00
20-488-200-600	ADDRESSING STUDENT L	\$ 3,579.00	\$ 0.00	\$ 0.00	\$ 3,579.00
20-489-100-100	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-100-600	ADDRESSING STUDENT L	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00
20-489-200-200	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-490-200-300	EVIDENCE-BASED COMPR	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00
20-490-200-600	EVIDENCE-BASED COMPR	\$ 2,834.00	\$ 0.00	\$ 0.00	\$ 2,834.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-491-200-300	EVIDENCE-BASED COMPR	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
20-492-400-732	SDA EMERGENT NEEDS/C	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-100-610	NP SECURITY AMERICAN	\$ 24,600.00	\$ 1,514.00	\$ 0.00	\$ 23,086.00
20-511-100-610	NP SECURITY MORRIS E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-100-610	NP SECURITY ST TERES	\$ 42,435.00	\$ 2,500.00	\$ 6,447.79	\$ 33,487.21
20-511-200-500	NP SECURITY ST. THER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-512-100-610	CFR TECH AMERICAN CH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-512-100-610	CRF TECH MORRIS EDU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-512-100-610	CRF TECH ST THERESE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

8/31 3:15pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,572,096.97
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--- R E S O U R C E S ---

Total assets and resources		<u>\$1,572,096.97</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 1 Month Period Ending 07/31/22

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$3,400.00
	TOTAL LIABILITIES		\$3,400.00

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

770	Fund balance		\$40,258.87
	TOTAL FUND BALANCE		\$1,568,696.97
	TOTAL LIABILITIES AND FUND EQUITY		\$1,572,096.97

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
<hr/>				
<hr/>				
<hr/>				
				AVAILABLE BALANCE
*** EXPENDITURES ***				
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$88,338.67	\$3,400.00	\$82,313.67	\$2,625.00
30-000-4XX-450 Construction services	\$1,359,965.00	(\$83,534.43)	\$1,359,965.00	\$83,534.43
<hr/>				
Total fac.acq.and constr. serv.	\$1,448,303.67	(\$80,134.43)	\$1,442,278.67	\$86,159.43
<hr/>				
TOTAL EXPENDITURES	\$1,448,303.67	(\$80,134.43)	\$1,442,278.67	\$86,159.43
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,448,303.67	(\$80,134.43)	\$1,442,278.67	\$86,159.43
<hr/>				

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/22

I, JOE MONDANARO, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).



Board Secretary/Business Administrator

8/31/22

Date

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

8/31 3:15pm

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 1 Month Period Ending 07/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$1,980.00)
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--- R E S O U R C E S ---

	-----	-----		(\$1,980.00)
Total assets and resources				=====

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/22

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753 Reserve for encumbrances - Current Year \$561,000.00
Reserved fund balance:

601	Appropriations		\$561,000.00	
603	Encumbrances	\$561,000.00	(\$561,000.00)	
	Total Appropriated			\$561,000.00

--- Unappropriated ---

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

TOTAL FUND BALANCE				(\$1,980.00)
TOTAL LIABILITIES AND FUND EQUITY				(\$1,980.00)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$561,000.00	\$561,000.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$561,000.00	\$561,000.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$561,000.00	\$561,000.00	\$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 1 Month Period Ending 07/31/22

BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
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_____	_____	_____	_____
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*** 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 1 Month Period Ending 07/31/22

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

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

For 1 Month Period Ending 07/31/22

I, JOE MONDARANO, 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:23-2.11(a).



Board Secretary/Administrator

8/31/22
Date

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

9/11 7:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2022

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank		\$15,195,403.26
116	Capital reserve Account		\$3,051,015.44
117	Maint. Reserve Account		\$2,113,330.86
118	Investments- Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$10,997.29	
141	Intergovernmental - State	\$2,246,822.26	
143	Intergovernmental - Other	(\$3,500,107.76)	
			(\$1,242,288.21)

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

301	Estimated Revenues	\$76,469,642.00	
302	Less Revenues	(\$10,129,648.36)	
			\$66,339,993.64

	Total assets and resources		\$85,673,560.86
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 2 Month Period Ending 08/31/2022

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,158,134.97
	Other current liabilities	(\$140.00)
	TOTAL LIABILITIES	\$2,157,994.97

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$58,364,363.25
754	Reserve for encumbrance - Prior Year	\$1,038,147.63
	Reserved fund balance:	
761	Capital reserve account -	\$3,051,015.44
		\$3,051,015.44
766	Current Expense Emergency Reserve	\$216,105.87
		\$216,105.87
764	Current Expense Maintenance Reserve	\$2,113,330.86
		\$2,113,330.86
601	Appropriations	\$83,374,071.53
602	Less : Expenditures	\$8,827,453.38
603	Encumbrances	\$59,402,510.88 (\$68,229,964.26)
		\$15,144,107.27
	Total Appropriated	\$79,927,070.32
--- U n a p p r o p r i a t e d ---		
770	Fund Balance -	\$8,808,529.24
303	Budgeted Fund Balance	(\$5,220,033.67)
	TOTAL FUND BALANCE	\$83,515,565.89
	TOTAL LIABILITIES AND FUND EQUITY	\$85,673,560.86

Roxbury Public Schools
 General Fund - Fund 10 (including subfunds 16 and 17)
 Interim Balance Sheet
 For 2 Month Period Ending 08/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$83,374,071.53	\$68,229,964.26	\$15,144,107.27
Revenues	(\$76,469,642.00)	(\$10,129,648.36)	(\$66,339,993.64)
	<u>\$6,904,429.53</u>	<u>\$58,100,315.90</u>	<u>(\$51,195,886.37)</u>
Less: Adjust for prior year encumb.	(\$1,684,395.86)	(\$1,684,395.86)	
Budgeted Fund Balance	<u>\$5,220,033.67</u>	<u>\$56,415,920.04</u>	<u>(\$51,195,886.37)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$5,220,033.67	\$56,415,920.04	(\$51,195,886.37)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$5,220,033.67</u>	<u>\$56,415,920.04</u>	<u>(\$51,195,886.37)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$66,914,969.00	\$10,082,352.37		\$56,832,616.63
3XXX From State Sources	\$9,461,047.00	\$39,342.00		\$9,421,705.00
4XXX From Federal Sources	\$93,626.00	\$7,953.99		\$85,672.01
TOTAL REVENUE/SOURCES OF FUNDS	\$76,469,642.00	\$10,129,648.36		\$66,339,993.64
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$23,885,760.80	\$1,270,364.32	\$18,858,864.88	\$3,756,531.60
11-2XX-100-XXX Special Education - Instruction	\$6,531,166.30	\$31,366.83	\$5,362,857.38	\$1,136,942.09
11-230-100-XXX Basic Skills - Remedial Instruction	\$852,011.00	\$791.19	\$847,011.00	\$4,208.81
11-240-100-XXX Bilingual Education - Instruction	\$316,735.00	\$2,250.00	\$211,154.00	\$103,331.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$380,464.38	\$24,403.18	\$19,919.62	\$336,141.58
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,330,548.87	\$151,822.14	\$251,331.73	\$927,395.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,905,976.06	\$322,884.97	\$2,699,885.41	\$883,205.68
11-000-211-XXX Attendance and Social Work Services	\$102,538.00	\$9,540.00	\$92,358.00	\$640.00
11-000-213-XXX Health Services	\$720,442.75	\$35,150.79	\$604,524.56	\$80,767.40
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,722,235.00	\$8,924.05	\$1,639,758.68	\$73,552.27
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,815,799.11	\$127,562.33	\$1,344,169.88	\$344,066.90
11-000-218-XXX Guidance	\$1,340,832.00	\$62,463.91	\$1,200,812.16	\$77,555.93
11-000-219-XXX Child Study Teams	\$1,731,342.56	\$292,232.41	\$1,351,664.79	\$87,445.36
11-000-219-592 Misc Purch Ser	\$2,500.00	\$48.44	.00	\$2,451.56
11-000-221-XXX Improv of Inst. - Instruc Staff	\$518,936.50	\$231,226.93	\$278,805.30	\$8,904.27
11-000-222-XXX Educational Media Serv/School Library	\$521,178.88	\$31,820.40	\$442,345.20	\$47,013.28
11-000-223-XXX Instructional Staff Training Services	\$479,398.86	\$76,779.61	\$300,795.50	\$101,823.75
11-000-230-XXX Supp. Serv.-General Administration	\$1,134,325.85	\$180,319.99	\$771,766.37	\$182,239.49
11-000-240-XXX Supp. Serv.-School Administration	\$2,879,427.95	\$497,310.45	\$2,166,444.83	\$215,672.67
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,174,729.43	\$401,790.93	\$1,384,854.38	\$388,084.12
11-000-261-XXX Require Maint. for School Facilities	\$2,215,702.60	\$511,008.48	\$884,118.06	\$820,576.06
11-000-262-XXX Custodial Services	\$5,671,321.21	\$1,209,859.18	\$3,555,371.81	\$906,090.22
11-000-263-XXX Care and Upkeep of Grounds	\$473,390.37	\$59,626.55	\$243,268.31	\$170,495.51
11-000-266-XXX Security	\$270,237.91	\$38,158.89	\$176,319.40	\$55,759.62
11-000-270-XXX Student Transportation Services	\$5,416,942.82	\$690,867.23	\$4,245,680.65	\$480,394.94
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,395,827.29	\$2,071,431.15	\$9,588,318.34	\$1,736,077.80
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES/USES OF FUNDS	\$79,789,771.50	\$8,340,004.35	\$58,522,400.24	\$12,927,366.91

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$927,067.50	\$156,478.78	\$225,458.36	\$545,130.36
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,447,836.28	\$136,197.00	\$640,490.28	\$1,671,149.00
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	<u>\$3,374,903.78</u>	<u>\$292,675.78</u>	<u>\$865,948.64</u>	<u>\$2,216,279.36</u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$191,679.25	\$191,218.25	\$0.00	\$461.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	<u>\$191,679.25</u>	<u>\$191,218.25</u>	<u>\$0.00</u>	<u>\$461.00</u>
10-000-100-56X Transfer of Funds to Charter Schools	\$14,162.00	.00	\$14,162.00	.00
TOTAL GENERAL FUND EXPENDITURES	<u>\$83,370,516.53</u>	<u>\$8,823,898.38</u>	<u>\$59,402,510.88</u>	<u>\$15,144,107.27</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 2 Month Period Ending 08/31/2022

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$59,944,852.00	\$9,990,808.00	\$49,954,044.00
1320-1340 Other Tuition	\$4,636,168.00	\$12,014.50	\$4,624,153.50
1410 Transp fees from Individuals	\$130,000.00	.00	\$130,000.00
1420 -1440 Transp Fees from Other LEAs	\$1,759,930.00	.00	\$1,759,930.00
1XXX Miscellaneous	\$444,019.00	\$79,529.87	\$364,489.13
TOTAL	<u>\$66,914,969.00</u>	<u>\$10,082,352.37</u>	<u>\$56,832,616.63</u>
--- STATE SOURCES ---			
3132 Categorical Special Education Aid	\$2,433,575.00	.00	\$2,433,575.00
3176 Equalization	\$6,074,193.00	.00	\$6,074,193.00
3177 Categorical Security	\$61,433.00	.00	\$61,433.00
3121 Categorical Transportation Aid	\$558,875.00	.00	\$558,875.00
3XXX Other State Aids	\$332,971.00	\$39,342.00	\$293,629.00
TOTAL	<u>\$9,461,047.00</u>	<u>\$39,342.00</u>	<u>\$9,421,705.00</u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$93,626.00	\$7,953.99	\$85,672.01
TOTAL	<u>\$93,626.00</u>	<u>\$7,953.99</u>	<u>\$85,672.01</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$76,469,642.00</u>	<u>\$10,129,648.36</u>	<u>\$66,339,993.64</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$793,373.00	.00	\$539,652.00	\$253,721.00
11-120-100-101 Grades 1-5 - Teachers Sal.	\$6,567,001.00	.00	\$5,704,395.00	\$862,606.00
11-130-100-101 Grades 6-8 - Teachers Sal.	\$4,287,810.50	(\$4,647.63)	\$3,918,577.00	\$373,881.13
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,874,369.50	\$6,045.20	\$7,966,132.00	\$902,192.30
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$2,695.00	\$0.00	\$32,305.00
11-150-100-320 Purchased Prof.-Ed. Services	\$51,080.00	\$224.50	\$508.96	\$50,346.54
11-190-100-106 Other Salary for Instruction	\$235,566.00	.00	\$210,411.00	\$25,155.00
11-190-100-320 Purchased Prof.-Ed. Services	\$54,650.00	\$2,140.00	\$24,750.00	\$27,760.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,404,380.42	\$849,079.21	\$296,444.61	\$258,856.60
11-190-100-610 General Supplies	\$1,334,176.38	\$413,003.04	\$192,631.16	\$728,542.18
11-190-100-640 Textbooks	\$240,654.00	\$120.00	\$5,363.15	\$235,170.85
11-190-100-890 Other Objects	\$7,700.00	\$1,705.00	.00	\$5,995.00
TOTAL	\$23,885,760.80	\$1,270,364.32	\$18,858,864.88	\$3,756,531.60
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$543,175.00	\$0.00	\$543,175.00	\$0.00
11-204-100-106 Other Sal. For Instruction	\$209,127.00	.00	\$165,000.00	\$44,127.00
11-204-100-610 General supplies	\$4,600.00	\$1,089.57	\$39.97	\$3,470.46
TOTAL	\$756,902.00	\$1,089.57	\$708,214.97	\$47,597.46
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$454,374.00	\$0.00	\$451,038.00	\$3,336.00
11-209-100-106 Other Sal. For Instruction	\$262,570.00	.00	\$234,430.00	\$28,140.00
11-209-100-610 General supplies	\$4,250.00	\$2,890.80	\$99.81	\$1,259.39
11-209-100-800 Other objects	\$2,892.00	\$92.00	.00	\$2,800.00
TOTAL	\$724,086.00	\$2,982.80	\$685,567.81	\$35,535.39
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$206,981.00	\$0.00	\$206,081.00	\$900.00
11-212-100-106 Other Sal. For Instruction	\$156,903.00	.00	\$156,903.00	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$66,515.30	\$14,035.00	\$4,545.30	\$47,935.00
11-212-100-610 General supplies	\$13,500.00	\$830.10	\$3,753.36	\$8,916.54
11-212-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-212-100-800 Other objects	\$4,000.00	.00	.00	\$4,000.00
TOTAL	\$448,399.30	\$14,865.10	\$371,282.66	\$62,251.54
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,413,514.00	(\$5,947.16)	\$2,852,013.00	\$567,448.16
11-213-100-106 Other Sal. For Instruction	\$481,177.00	.00	\$326,372.00	\$154,805.00
11-213-100-610 General supplies	\$17,955.00	\$12,125.05	\$1,867.07	\$3,962.88
11-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00
TOTAL	\$3,913,646.00	\$6,177.89	\$3,180,252.07	\$727,216.04

Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
Autism:				
11-214-100-101 Salaries of Teachers	\$135,964.00	\$0.00	\$0.00	\$135,964.00
11-214-100-106 Other Sal. For Instruction	\$105,462.00	\$1,951.44	\$42,410.56	\$61,100.00
11-214-100-610 General supplies	\$5,750.00	\$571.74	\$23.61	\$5,154.65
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	\$250,476.00	\$3,023.18	\$42,434.17	\$205,018.65
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$278,725.00	\$0.00	\$278,725.00	\$0.00
11-216-100-106 Other Sal. For Instruction	\$93,162.00	.00	\$93,162.00	.00
11-216-100-600 General supplies	\$2,000.00	\$424.04	\$22.70	\$1,553.26
TOTAL	\$373,887.00	\$424.04	\$371,909.70	\$1,553.26
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$8,000.00	\$1,286.25	\$0.00	\$6,713.75
11-219-100-320 Purchased Prof.-Ed. Services	\$55,770.00	\$1,518.00	\$3,196.00	\$51,056.00
TOTAL	\$63,770.00	\$2,804.25	\$3,196.00	\$57,769.75
TOTAL SPECIAL ED - INSTRUCTION	\$6,531,166.30	\$31,366.83	\$5,362,857.38	\$1,136,942.09
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$847,011.00	\$0.00	\$847,011.00	\$0.00
11-230-100-610 General Supplies	\$5,000.00	\$791.19	.00	\$4,208.81
TOTAL	\$852,011.00	\$791.19	\$847,011.00	\$4,208.81
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$313,735.00	\$0.00	\$211,154.00	\$102,581.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$2,500.00	\$2,250.00	.00	\$250.00
TOTAL	\$316,735.00	\$2,250.00	\$211,154.00	\$103,331.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$244,000.00	\$3,970.00	.00	\$240,030.00
11-401-100-500 Purchased Services (300-500 series)	\$26,499.61	\$4,926.25	\$4,945.00	\$16,628.36
11-401-100-600 Supplies and Materials	\$55,206.77	\$8,453.93	\$13,394.62	\$33,358.22
11-401-100-800 Other Objects	\$54,758.00	\$7,053.00	\$1,580.00	\$46,125.00
TOTAL	\$380,464.38	\$24,403.18	\$19,919.62	\$336,141.58
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$795,767.00	.00	\$127,317.00	\$668,450.00
11-402-100-500 Purchased Services (300-500 series)	\$228,741.14	\$88,577.59	\$62,831.85	\$77,331.70
11-402-100-600 Supplies and Materials	\$146,081.25	\$46,541.45	\$46,965.34	\$52,574.46
11-402-100-800 Other Objects	\$159,959.48	\$16,703.10	\$14,217.54	\$129,038.84
TOTAL	\$1,330,548.87	\$151,822.14	\$251,331.73	\$927,395.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$23,243.16	\$2,753.40	.00	\$20,489.76

Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$585,127.04	\$40,036.00	\$159,746.04	\$385,345.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$664,657.41	.00	\$664,657.41	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$19,893.00	.00	\$19,893.00	.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$9,618.55	.00	.00	\$9,618.55
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,913,949.90	\$253,375.57	\$1,559,238.96	\$101,335.37
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$684,987.00	\$26,720.00	\$296,350.00	\$361,917.00
TOTAL	\$3,905,976.06	\$322,884.97	\$2,699,885.41	\$883,205.68
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$101,898.00	\$9,540.00	\$92,358.00	.00
11-000-211-600 Supplies and Materials	\$640.00	.00	.00	\$640.00
TOTAL	\$102,538.00	\$9,540.00	\$92,358.00	\$640.00
--- Health services ---				
11-000-213-100 Salaries	\$635,961.00	\$23,890.14	\$578,057.00	\$34,013.86
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,500.00	\$580.00	.00	\$32,920.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$30,972.00	\$5,162.00	\$25,810.00	.00
11-000-213-600 Supplies and Materials	\$20,009.75	\$5,518.65	\$657.56	\$13,833.54
TOTAL	\$720,442.75	\$35,150.79	\$604,524.56	\$80,767.40
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,011,363.00	.00	\$1,011,363.00	.00
11-000-216-320 Purchased Prof. Ed. Services	\$695,312.00	\$6,752.00	\$626,571.00	\$61,989.00
11-000-216-600 Supplies and Materials	\$15,560.00	\$2,172.05	\$1,824.68	\$11,563.27
TOTAL	\$1,722,235.00	\$8,924.05	\$1,639,758.68	\$73,552.27
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$803,316.00	.00	\$659,821.00	\$143,495.00
11-000-217-320 Purchased Prof. Ed. Services	\$1,012,483.11	\$127,562.33	\$684,348.88	\$200,571.90
TOTAL	\$1,815,799.11	\$127,562.33	\$1,344,169.88	\$344,066.90
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,074,710.00	\$19,930.79	\$990,329.21	\$64,450.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$150,266.00	\$9,540.00	\$140,726.00	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$62,219.00	\$5,750.00	\$56,469.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$3,732.93	.00	\$317.07
11-000-218-500 Other Purchased Services (400-500 series)	\$21,750.00	\$6,187.50	\$11,849.00	\$3,713.50
11-000-218-600 Supplies and Materials	\$23,772.00	\$16,297.69	\$889.95	\$6,584.36
11-000-218-800 Other Objects	\$4,065.00	\$1,025.00	\$549.00	\$2,491.00
TOTAL	\$1,340,832.00	\$62,463.91	\$1,200,812.16	\$77,555.93
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,354,388.00	\$197,266.35	\$1,150,798.00	\$6,323.65
11-000-219-105 Sal Secr. & Clerical Asst.	\$209,812.00	\$27,774.12	\$182,037.60	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$79,240.46	\$20,242.05	\$15,635.70	\$43,362.71
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$55,650.00	\$37,171.90	.00	\$18,478.10
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$48.44	\$0.00	\$3,451.56

Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-600 Supplies and Materials	\$29,345.10	\$9,227.99	\$3,193.49	\$16,923.62
11-000-219-800 Other Objects	\$1,907.00	\$550.00	.00	\$1,357.00
TOTAL	\$1,733,842.56	\$292,280.85	\$1,351,664.79	\$89,896.92
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$294,970.56	\$42,847.26	\$252,123.30	.00
11-000-221-104 Salaries Other Prof. Staff	\$41,946.94	\$36,487.50	.00	\$5,459.44
11-000-221-105 Sal Sec. & Clerical Asst.	\$32,019.00	\$5,336.40	\$26,682.00	\$0.60
11-000-221-600 Supplies and Materials	\$150,000.00	\$146,555.77	.00	\$3,444.23
TOTAL	\$518,936.50	\$231,226.93	\$278,805.30	\$8,904.27
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$426,802.00	.00	\$426,802.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$22,465.00	\$22,443.23	.00	\$21.77
11-000-222-600 Supplies and Materials	\$71,911.88	\$9,377.17	\$15,543.20	\$46,991.51
TOTAL	\$521,178.88	\$31,820.40	\$442,345.20	\$47,013.28
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$294,970.80	\$42,847.30	\$252,123.50	.00
11-000-223-105 Sal Sec. & Clerical Asst.	\$32,019.00	\$5,336.40	\$26,682.00	\$0.60
11-000-223-110 Other Salaries	\$23,448.20	\$1,200.00	.00	\$22,248.20
11-000-223-320 Purchased Prof. - Ed. Services	\$68,150.00	\$2,500.00	\$21,250.00	\$44,400.00
11-000-223-500 Other Purchased Services (400-500 series)	\$60,410.86	\$24,895.91	\$740.00	\$34,774.95
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$479,398.86	\$76,779.61	\$300,795.50	\$101,823.75
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$619,437.80	\$103,180.92	\$515,904.60	\$352.28
11-000-230-331 Legal Services	\$114,393.00	\$13,940.00	\$100,453.00	.00
11-000-230-332 Audit Fees	\$62,170.00	.00	.00	\$62,170.00
11-000-230-334 Architectural/Engineering Services	\$65,498.17	\$1,125.00	\$50,500.00	\$13,873.17
11-000-230-339 Other Purchased Prof. Svc.	\$96,398.00	.00	\$25,398.00	\$71,000.00
11-000-230-530 Communications/Telephone	\$89,029.06	\$16,696.55	\$69,806.05	\$2,526.46
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,614.00	\$3,692.00	\$510.00	\$412.00
11-000-230-590 Other Purchased Services	\$23,530.00	\$3,852.74	\$3,335.25	\$16,342.01
11-000-230-610 General Supplies	\$13,025.80	\$2,277.33	\$4,484.45	\$6,264.02
11-000-230-890 Misc. Expenditures	\$16,230.02	\$8,892.75	\$1,375.02	\$5,962.25
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,662.70	.00	\$3,337.30
TOTAL	\$1,134,325.85	\$180,319.99	\$771,766.37	\$182,239.49
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,545,049.00	\$232,737.44	\$1,201,040.80	\$111,270.76
11-000-240-104 Salaries Other Prof. Staff	\$381,563.00	\$84,709.12	\$296,853.88	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$769,618.00	\$94,018.24	\$654,450.20	\$21,149.56
11-000-240-1XX Other Salaries	\$51,500.00	\$28,061.66	\$0.00	\$23,438.34
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,853.00	.00	\$1,853.00	\$10,000.00
11-000-240-500 Other Purchased Services	\$5,565.50	\$345.00	\$765.50	\$4,455.00
11-000-240-600 Supplies and Materials	\$62,378.45	\$20,681.99	\$7,721.45	\$33,975.01

Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-800 Other Objects	\$51,901.00	\$36,757.00	\$3,760.00	\$11,384.00
TOTAL	\$2,879,427.95	\$497,310.45	\$2,166,444.83	\$215,672.67
--- Central Services ---				
11-000-251-100 Salaries	\$796,367.00	\$131,394.88	\$655,754.44	\$9,217.68
11-000-251-330 Purchased Prof. Services	\$4,618.00	.00	.00	\$4,618.00
11-000-251-340 Purchased Technical Services	\$103,950.00	\$91,829.50	\$8,110.00	\$4,010.50
11-000-251-592 Misc Pur Serv (400-500 series)	\$116,219.69	\$4,440.99	\$100,103.70	\$11,675.00
11-000-251-600 Supplies and Materials	\$18,500.00	\$1,785.88	\$629.13	\$16,084.99
11-000-251-890 Other Objects	\$7,506.72	\$3,553.85	\$320.00	\$3,632.87
TOTAL	\$1,047,161.41	\$233,005.10	\$764,917.27	\$49,239.04
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$693,771.00	\$96,470.07	\$528,281.16	\$69,019.77
11-000-252-500 Other Pur Serv. (400-500 series)	\$199,812.82	\$53,426.51	\$50,381.66	\$96,004.65
11-000-252-600 Supplies and Materials	\$232,611.20	\$18,469.25	\$41,274.29	\$172,867.66
11-000-252-800 Other Objects	\$1,373.00	\$420.00	.00	\$953.00
TOTAL	\$1,127,568.02	\$168,785.83	\$619,937.11	\$338,845.08
TOTAL Cent. Svcs. & Admin IT	\$2,174,729.43	\$401,790.93	\$1,384,854.38	\$388,084.12
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$629,712.00	\$105,290.73	\$469,893.44	\$54,527.83
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,151,150.62	\$352,030.74	\$255,057.49	\$544,062.39
11-000-261-610 General Supplies	\$433,339.98	\$53,687.01	\$159,167.13	\$220,485.84
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,215,702.60	\$511,008.48	\$884,118.06	\$820,576.06
--- Custodial Services ---				
11-000-262-1XX Salaries	\$340,206.00	\$31,724.80	\$296,324.00	\$12,157.20
11-000-262-300 Purchased Prof. & Tech. Svc.	\$72,819.65	\$10,100.00	\$4,777.30	\$57,942.35
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,709,130.22	\$495,772.04	\$2,196,519.96	\$16,838.22
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,535.00	\$5,970.60	\$28,526.20	\$1,038.20
11-000-262-490 Other Purchased Property Svc.	\$209,159.71	\$36,785.65	\$160,318.06	\$12,056.00
11-000-262-520 Insurance	\$502,327.32	\$502,327.32	.00	.00
11-000-262-590 Misc. Purchased Services	\$2,545.00	\$2,545.00	.00	.00
11-000-262-610 General Supplies	\$159,245.39	\$49,690.66	\$16,274.79	\$93,279.94
11-000-262-621 Energy (Natural Gas)	\$492,590.42	\$28,595.48	\$277,108.13	\$186,886.81
11-000-262-622 Energy (Electricity)	\$625,000.00	\$44,476.63	\$575,523.37	\$5,000.00
11-000-262-800 Other Objects	\$212,762.50	\$1,871.00	.00	\$210,891.50
TOTAL	\$5,361,321.21	\$1,209,859.18	\$3,555,371.81	\$596,090.22
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$273,279.00	\$45,546.40	\$227,732.00	\$0.60
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$108,780.00	\$3,780.00	.00	\$105,000.00
11-000-263-610 General Supplies	\$91,331.37	\$10,300.15	\$15,536.31	\$65,494.91
TOTAL	\$473,390.37	\$59,626.55	\$243,268.31	\$170,495.51

Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Security ---				
11-000-266-100 Salaries	\$248,397.00	\$28,159.32	\$175,474.40	\$44,763.28
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-610 General Supplies	\$11,007.50	\$3,307.50	\$845.00	\$6,855.00
TOTAL	\$262,904.50	\$31,466.82	\$176,319.40	\$55,118.28
TOTAL Oper & Maint of Plant Services	\$8,313,318.68	\$1,811,961.03	\$4,859,077.58	\$1,642,280.07
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$2,631,699.34	\$192,156.60	\$2,255,701.57	\$183,841.17
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$215,205.60	.00	\$215,205.60	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,127.64	\$1,471.52	.00	\$71,656.12
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,500.00	.00	.00	\$79,500.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$546.00	\$12,234.00	\$2,220.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,017.79	\$5,136.19	\$31,178.65	\$3,702.95
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	.00	.00	\$18,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$44,600.00	\$8,031.84	\$36,568.16	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,309,133.49	\$376,497.79	\$932,635.70	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$300,000.00	.00	\$300,000.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$85,000.00	.00	.00	\$85,000.00
11-000-270-580 Travel	\$2,000.00	.00	.00	\$2,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$111,877.23	\$55,454.60	\$34,267.00	\$22,155.63
11-000-270-610 General Supplies	\$480,581.73	\$50,051.69	\$424,689.97	\$5,840.07
11-000-270-800 Misc. Expenditures	\$6,200.00	\$1,521.00	\$3,200.00	\$1,479.00
TOTAL	\$5,416,942.82	\$690,867.23	\$4,245,680.65	\$480,394.94
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$999,600.36	\$91,393.54	\$895,606.46	\$12,600.36
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$852,840.00	.00	.00	\$852,840.00
11-XXX-XXX-250 Unemployment Compensation	\$179,000.00	.00	.00	\$179,000.00
11-XXX-XXX-260 Workman's Compensation	\$421,933.00	.00	\$421,933.00	.00
11-XXX-XXX-270 Health Benefits	\$10,210,522.32	\$1,948,807.21	\$8,149,278.88	\$112,436.23
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$14,684.00	\$2,500.00	\$155,016.00
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$399.96	.00	\$332,100.04
TOTAL	\$13,168,595.68	\$2,055,284.71	\$9,469,318.34	\$1,643,992.63
Total Undistributed Expenditures	\$45,948,520.13	\$6,836,168.18	\$32,852,261.63	\$6,260,090.32
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,245,206.48	\$8,317,165.84	\$58,403,400.24	\$12,524,640.40
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,245,206.48	\$8,317,165.84	\$58,403,400.24	\$12,524,640.40

Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2022

	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
12-130-100-730	Grades 6-8	\$4,675.00	.00	\$4,675.00	.00
12-140-100-730	Grades 9-12	\$60,814.00	.00	\$41,037.69	\$19,776.31
Special education - instruction					
12-212-100-730	Multiple Disabilities	\$2,500.00	\$2,445.00	.00	\$55.00
12-4XX-100-730	School-spons. & oth instr prog	\$39,600.00	\$0.00	\$9,995.25	\$29,604.75
12-000-252-730	Admin. Info. Tech.	\$52,275.54	.00	\$2,275.54	\$50,000.00
12-000-262-730	Undist. Exp.-Custodial Services	\$229,699.10	\$79,052.54	\$86,004.66	\$64,641.90
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$200,427.86	\$74,981.24	\$81,470.22	\$43,976.40
12-000-270-734	School buses - special	\$335,076.00	.00	.00	\$335,076.00
	TOTAL	\$927,067.50	\$156,478.78	\$225,458.36	\$545,130.36
--- Facilities acquisition and construction services ---					
12-000-4XX-390	Other Purchased Prof. & Tech Services	\$112,600.00	\$33,217.00	\$79,383.00	.00
12-000-4XX-450	Construction Services	\$2,126,933.50	\$102,980.00	\$435,468.50	\$1,588,485.00
12-000-4XX-8XX	Other objects	\$82,664.00	.00	.00	\$82,664.00
	Sub Total	\$2,322,197.50	\$136,197.00	\$514,851.50	\$1,671,149.00
	TOTAL	\$2,322,197.50	\$136,197.00	\$514,851.50	\$1,671,149.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,249,265.00	\$292,675.78	\$740,309.86	\$2,216,279.36
*** SPECIAL SCHOOLS ***					
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	\$134,386.25	\$134,116.25	\$0.00	\$270.00
13-4XX-100-106	Other salaries of instruction	\$57,293.00	\$57,102.00	\$0.00	\$191.00
	TOTAL	\$191,679.25	\$191,218.25	\$0.00	\$461.00
	TOTAL OTHER SPECIAL SCHOOLS	\$191,679.25	\$191,218.25	\$0.00	\$461.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES	\$191,679.25	\$191,218.25	\$0.00	\$461.00

Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 2 Month Period Ending 08/31/2022

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available Balance</u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$14,162.00	.00	\$14,162.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$82,700,312.73	\$8,801,059.87	\$59,157,872.10	\$14,741,380.76

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10 (including subfunds 16 and 17)

For 2 Month Period Ending 08/31/2022

I, JOE MONDANARO, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).



Board Secretary/Business Administrator

9/11/22
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
11-000-218-199	UNUSED VAC. PAYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-219-199	UNUSED VACATION PAYO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-221-199	UNUSED VAC. PAYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-223-199	UNUSED VAC. PAYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-262-917	PRINCIPAL - ESIP	\$ 310,000.00	\$ 0.00	\$ 0.00	\$ 310,000.00
11-000-266-199	SECURITY VAC.PAY	\$ 6,692.07	\$ 6,692.07	\$ 0.00	\$ 0.00
11-000-266-580	TRAVEL - ALL OTHER	\$ 641.34	\$ 0.00	\$ 0.00	\$ 641.34
11-000-270-199	UNUSED VAC. PAYMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11-000-291-249	DCRP	\$ 119,668.61	\$ 0.00	\$ 119,000.00	\$ 668.61
11-000-291-299	SICK/RETIRE PAYMENT	\$ 107,563.00	\$ 16,146.44	\$ 0.00	\$ 91,416.56
11-999-999-999	NET PAY ADJUSTMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
13-427-214-104	SAL EXT YEAR NURSE	\$ 3,555.00	\$ 3,555.00	\$ 0.00	\$ 0.00
13-4XX-100-106	OTHER SALARIES FOR I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/11 7:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

ASSETS AND RESOURCES

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

101	Cash in bank	(\$300,015.28)
	Accounts receivable:	
141	Intergovernmental - State	\$181,800.00
142	Intergovernmental - Federal	\$833,722.52
153,154	Other (net of estimated uncollectible of \$____)	\$14,404.18
		\$1,029,926.70

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

301	Estimated Revenues	\$3,428,630.37
302	Less Revenues	(\$73,952.98)
		\$3,354,677.39
	Total assets and resources	\$4,084,588.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$300,824.93
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$131,768.41
481	Deferred revenues	\$36,018.50
TOTAL LIABILITIES		\$469,985.83

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$950,452.66
754	Reserve for encumbrances - Prior Year	\$465,119.12
601	Appropriations	\$3,736,479.99
602	Less: Expenditures	\$279,146.51
603	Encumbrances	\$950,452.66 (\$1,229,599.17)
		\$2,506,880.82
TOTAL FUND BALANCE		\$3,922,452.60
TOTAL LIABILITIES AND FUND EQUITY		\$4,392,438.43

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 2 Month Period Ending 08/31/22

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$38,636.98	\$38,636.98		.00
3XXX	From State Sources	\$335,457.00	\$35,316.00		\$300,141.00
4XXX	From Federal Sources	\$3,054,536.39	\$31,573.15		\$3,022,963.24
TOTAL REVENUE/SOURCES OF FUNDS		\$3,428,630.37	\$105,526.13		\$3,323,104.24
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:		\$121,458.72	\$0.00	\$0.00	\$121,458.72
STATE PROJECTS:					
	Nonpublic textbooks	\$21,582.00	\$15,347.67	\$5,398.25	\$836.08
	Nonpublic auxiliary services	\$134,948.00	.00	.00	\$134,948.00
	Nonpublic handicapped services	\$56,594.00	.00	.00	\$56,594.00
	Nonpublic nursing services	\$41,564.00	.00	.00	\$41,564.00
	Nonpublic Technology Aid	\$13,734.00	\$3,452.47	.00	\$10,281.53
TOTAL STATE PROJECTS		\$268,422.00	\$18,800.14	\$5,398.25	\$244,223.61
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$202,612.74	\$47,276.44	\$66,814.00	\$88,522.30
	I.D.E.A. Part B (Handicapped)	\$968,652.00	\$160,983.43	\$623,371.95	\$184,296.62
	NCLB Title II - Part A/D	\$64,298.00	\$3,628.00	\$36,700.00	\$23,970.00
	NCLB Title III - English Language Enhancement	\$24,749.00	.00	\$21,000.00	\$3,749.00
	NCLB Title IV	\$23,900.00	.00	\$5,198.00	\$18,702.00
TOTAL FEDERAL PROJECTS		\$1,284,211.74	\$211,887.87	\$753,083.95	\$319,239.92
*** TOTAL EXPENDITURES ***		\$1,674,092.46	\$230,688.01	\$758,482.20	\$684,922.25

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 2 Month Period Ending 08/31/22

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

Special Revenue Fund - Fund 20
For 2 Month Period Ending 08/31/22

I, JOE MONDANARO, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).



Board Secretary/Business Administrator

9/11/22
Date

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-223-100-101	SAT SUPPORT TEACH	\$ 24,465.00	\$ 0.00	\$ 0.00	\$ 24,465.00
20-223-100-106	SAT SUPPORT PARA	\$ 10,505.00	\$ 0.00	\$ 0.00	\$ 10,505.00
20-223-100-600	ARP IDEA SUPPLIES	\$ 1,120.00	\$ 0.00	\$ 0.00	\$ 1,120.00
20-223-200-200	ARP IDEA BENEFITS	\$ 7,469.72	\$ 0.00	\$ 0.00	\$ 7,469.72
20-223-200-300	ARP IDEA NON PUBLIC	\$ 8,754.00	\$ 0.00	\$ 0.00	\$ 8,754.00
20-223-216-100	SAT SUPPORT SP/OT/PT	\$ 24,960.00	\$ 0.00	\$ 0.00	\$ 24,960.00
20-223-218-100	SAT SUPPORT COUNS	\$ 1,590.00	\$ 0.00	\$ 0.00	\$ 1,590.00
20-223-219-100	SAT SUPPORT CST	\$ 6,240.00	\$ 0.00	\$ 0.00	\$ 6,240.00
20-223-270-100	SAT SUPPORT BUS	\$ 23,420.60	\$ 0.00	\$ 0.00	\$ 23,420.60
20-224-100-610	ARP IDEA PRESCHOOL	\$ 14,184.00	\$ 0.00	\$ 0.00	\$ 14,184.00
20-477-100-300	CARES PURCHASED SERV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-500	CARES OTHER PURCH SE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-600	CARES INSTR SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-100-600	CARES NON-PUBLIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-200-600	CARES NON-INSTR SUPP	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-200-600	CARES NONPUB	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-477-400-732	CARES EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-479-100-610	CRF PUBLIC REG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-479-100-610	CRF PUBLIC TITLE 1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-479-200-600	CRF PUBLIC REG	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-479-200-600	CRF TITLE 1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-100-100	ESSER II SAT SUPP TE	\$ 10,560.00	\$ 0.00	\$ 0.00	\$ 10,560.00
20-483-100-106	ADDRESSING STUDENT L	\$ 5,900.99	\$ 0.00	\$ 0.00	\$ 5,900.99
20-483-200-100	ESSER II PUPIL SERVI	\$ 80,165.79	\$ 0.00	\$ 0.00	\$ 80,165.79
20-483-200-102	ESSER II ADMIN SAT S	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-104	ESSER II GUIDANCE	\$ 88,699.07	\$ 0.00	\$ 46,054.00	\$ 42,645.07
20-483-200-105	ESSER II CONTACT TRA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-483-200-200	ESSER II BENEFITS	\$ 54,608.02	\$ 0.00	\$ 0.00	\$ 54,608.02
20-483-200-300	ESSER II SERVICES	\$ 211,500.00	\$ 27,300.00	\$ 36,000.00	\$ 148,200.00
20-483-200-600	ESSER II SUPPLIES	\$ 22,924.50	\$ 10,075.00	\$ 0.00	\$ 12,849.50
20-483-400-732	ESSER II EQIPMENT	\$ 10,125.00	\$ 0.00	\$ 0.00	\$ 10,125.00
20-484-100-100	ESSER II LEARN ACCEL	\$ 37,800.00	\$ 0.00	\$ 0.00	\$ 37,800.00
20-484-100-600	ESSER II LEARNING AC	\$ 1,123.00	\$ 0.00	\$ 0.00	\$ 1,123.00
20-484-200-200	ESSER II LEARNING AC	\$ 2,892.00	\$ 0.00	\$ 0.00	\$ 2,892.00
20-485-200-104	ESSER II MENTAL HEAL	\$ 32,420.93	\$ 0.00	\$ 15,286.00	\$ 17,134.93
20-485-200-200	ESSER II MENTAL HEAL	\$ 11,708.89	\$ 0.00	\$ 0.00	\$ 11,708.89
20-486-200-300	ACERS - OVER 21	\$ 53,029.00	\$ 0.00	\$ 0.00	\$ 53,029.00
20-487-100-610	ARP ESSER GRANT PROG	\$ 30,901.00	\$ 0.00	\$ 0.00	\$ 30,901.00
20-487-200-104	ADDRESSING STUDENT L	\$ 64,000.00	\$ 0.00	\$ 0.00	\$ 64,000.00
20-487-200-200	ADDRESSING STUDENT L	\$ 28,800.00	\$ 0.00	\$ 0.00	\$ 28,800.00
20-487-200-300	ARP ESSER GRANT PROG	\$ 20,000.00	\$ 0.00	\$ 16,500.00	\$ 3,500.00
20-487-200-600	ARP ESSER GRANT PROG	\$ 15,347.66	\$ 5,705.00	\$ 0.00	\$ 9,642.66
20-487-400-720	ARP ESSER GRANT PROG	\$ 890,304.36	\$ 0.00	\$ 30,532.67	\$ 859,771.69
20-488-200-300	ADDRESSING STUDENT L	\$ 128,421.00	\$ 900.00	\$ 41,150.00	\$ 86,371.00
20-488-200-600	ADDRESSING STUDENT L	\$ 3,579.00	\$ 0.00	\$ 0.00	\$ 3,579.00
20-489-100-100	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-489-100-600	ADDRESSING STUDENT L	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00
20-489-200-200	ADDRESSING STUDENT L	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-490-200-300	EVIDENCE-BASED COMPR	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00
20-490-200-600	EVIDENCE-BASED COMPR	\$ 2,834.00	\$ 0.00	\$ 0.00	\$ 2,834.00

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

ACCOUNT NUMBER	DESCRIPTION	APPROPRIATION	EXPENDITURE	ENCUMBERANCES	AVAILABLE BALANCE
20-491-200-300	EVIDENCE-BASED COMPR	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00
20-492-400-732	SDA EMERGENT NEEDS/C	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-100-610	NP SECURITY AMERICAN	\$ 24,600.00	\$ 1,671.00	\$ 0.00	\$ 22,929.00
20-511-100-610	NP SECURITY MORRIS E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-511-100-610	NP SECURITY ST TERES	\$ 42,435.00	\$ 2,807.50	\$ 6,447.79	\$ 33,179.71
20-511-200-500	NP SECURITY ST. THER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-512-100-610	CFR TECH AMERICAN CH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-512-100-610	CRF TECH MORRIS EDU	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
20-512-100-610	CRF TECH ST THERESE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

9/11 7:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

=====

ASSETS AND RESOURCES

=====

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

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

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

Total assets and resources		<u>\$1,568,696.97</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 2 Month Period Ending 08/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

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

--- Unappropriated ---

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

TOTAL FUND BALANCE \$1,568,696.97

TOTAL LIABILITIES AND FUND EQUITY \$1,568,696.97

=====

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 2 Month Period Ending 08/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
<hr/>				
<hr/>				
<hr/>				
<hr/>				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$88,338.67	\$3,400.00	\$82,313.67	\$2,625.00
30-000-4XX-450 Construction services	\$1,359,965.00	(\$83,534.43)	\$1,359,965.00	\$83,534.43
<hr/>				
Total fac.acq.and constr. serv.	\$1,448,303.67	(\$80,134.43)	\$1,442,278.67	\$86,159.43
<hr/>				
TOTAL EXPENDITURES	\$1,448,303.67	(\$80,134.43)	\$1,442,278.67	\$86,159.43
<hr/>				
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,448,303.67	(\$80,134.43)	\$1,442,278.67	\$86,159.43
<hr/>				

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

Capital Projects Fund - Fund 30
For 2 Month Period Ending 08/31/22

I, Joe Monodanaro, 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:23-2.11(a).



Board Secretary/Business Administrator

9/11/22

Date

9/11 7:10pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	(\$562,980.00)
-----	--------------	----------------

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

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

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 2 Month Period Ending 08/31/22

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

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

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$561,000.00	\$561,000.00	\$0.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$561,000.00	\$561,000.00	\$0.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$561,000.00	\$561,000.00	\$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 2 Month Period Ending 08/31/22

	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 2 Month Period Ending 08/31/22

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

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Roxbury Public Schools

Debt Service Fund - Fund 40

For 2 Month Period Ending 08/31/22

I, JOE MONDANARO, Board Secretary/Business Administrator

certify that no line item account has encumbrances and expenditures,

which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).



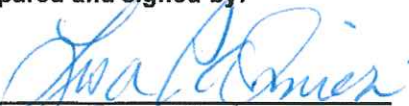
Board Secretary/Administrator

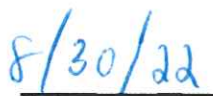
9/11/22
Date

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JULY 31, 2022**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	9,735,095.15		6,592,368.63	2,412,695.74	13,914,768.04
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,051,015.44				3,051,015.44
Maintenance Reserve - Fund 10-117	2,113,330.86				2,113,330.86
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	(139,552.54)			95,978.66	(235,531.20)
Capital Projects - Fund 30	1,488,562.54		83,534.43		1,572,096.97
Debt Service Fund - Fund 40	(1,980.00)				(1,980.00)
Food Service Fund - Fund 60	719,960.24		71,090.83		791,051.07
Community School - Fund 61	361,807.96		11,280.55	31,105.98	341,982.53
TOTAL GOVERNMENT FUNDS	17,544,345.52	0.00	6,758,274.44	2,539,780.38	21,762,839.58
TRUST & AGENCY FUNDS					
Payroll	0.00		588,409.78	588,409.78	0.00
Payroll Agency	262,261.56		390,463.99	616,455.95	36,269.60
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	262,261.56	0.00	978,873.77	1,204,865.73	36,269.60
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	17,806,607.08	0.00	7,737,148.21	3,744,646.11	21,799,109.18

Prepared and signed by:


Treasurer of School Monies


Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 8/30/22
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	7/31/22	
Fund/Funds	Government Funds	

--	--	--	--	--	--	--

1	Balance per Bank					\$21,763,463.87
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a	2016-2021	169,273.06				
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions			169,273.06		
	Deductions					
	Outstanding Checks					
4	(Attach list)	169,897.35				
5						
6	Total Deductions			169,897.35		
7	Net Reconciling Items					(624.29)

8	Adjusted Balance per Bank as of	7/31/22				* \$21,762,839.58
----------	--	----------------	--	--	--	--------------------------

9	Balance per Board Secretary's Records as of	7/31/22				** \$21,762,839.58
----------	--	----------------	--	--	--	---------------------------

	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	7/31/22				* \$21,762,839.58
-----------	---	----------------	--	--	--	--------------------------

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

BANK RECONCILIATION

Bank Name	TD Bank, N.A.		Prepared By: LP
Account Number	7866118651		Date: 8/30/22
Statement Date	7/31/22		
Fund/Funds	Net Payroll		
1	Balance per Bank		\$4,252.14
	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)	4,249.63	
5			
6	Total Deductions		4,249.63
7	Net Reconciling Items		(4,252.14)
8	Adjusted Balance per Bank as of	7/31/22	* \$0.00
9	Balance per Board Secretary's Records as of	7/31/22	** \$0.00
	Reconciling Items:		
	Additions		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		
	Deductions		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		
16	Net Reconciling Items		
17	Adjusted board Secretary's Balance as of	7/31/22	* \$0.00
<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: 8/30/22
Account Number	7866118610	
Statement Date	7/31/22	
Fund/Funds	Payroll Agency	

1					Balance per Bank					\$36,575.73
					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)	306.13				
5										
6					Total Deductions		306.13			
7					Net Reconciling Items					(306.13)
8	Adjusted Balance per Bank as of				7/31/22			*		\$36,269.60
9	Balance per Board Secretary's Records as of				7/31/22			**		\$36,269.60
					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				7/31/22			*		\$36,269.60

* Line 8 MUST EQUAL line 17.

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

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JULY 31, 2022

Balance per Books - July 1, 2022	17,544,345.52
Add: Receipts	<u>6,758,274.44</u>
	24,302,619.96
Less: Disbursements	<u>2,539,780.38</u>
Balance per Books - July 31, 2022	<u><u>21,762,839.58</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	<u>17,729,761.24</u>
	21,763,463.87
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from US Bank 7/7/22 double payment	168,948.32
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	245.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>40.00</u>
	21,932,884.11
Less: Outstanding Credit Card Fees - Community School	(147.18)
Less: Outstanding Checks	<u>(169,897.35)</u>
	<u><u>21,762,839.58</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JULY 31, 2022

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
4/16/19	102023	19.78	2/28/22	112012	164.85	7/21/22	113529	5,325.00
6/18/19	102552	25.73	3/15/22	112190	100.00	7/21/22	113534	470.00
3/17/20	105356	24.57	5/24/22	112699	VOID	7/21/22	113537	859.00
3/17/20	105416	290.00	5/24/22	112717	680.00	7/21/22	113544	35.40
3/17/20	105560	27.00	5/24/22	112823	125.00	7/21/22	113548	1,156.00
3/17/20	105579	180.00	5/24/22	112837	16,345.00	7/25/22	113554	8,185.00
5/12/20	105910	80.00	5/24/22	112913	2,393.98	7/25/22	113555	1,060.00
6/23/20	106068	1,650.00	5/24/22	112924	725.00			
6/23/20	106124	10.50	5/24/22	112938	750.00			
6/23/20	106132	9.59	6/14/22	112991	7,830.00			
6/23/20	106249	125.00	6/14/22	113134	100.00			
6/30/20	106368	115.00	6/28/22	113190	500.00			
6/30/20	106379	74.00	6/28/22	113239	500.00			
6/30/20	106382	375.00	6/28/22	113242	500.00			
6/30/20	106451	166.67	6/28/22	113248	25.00			
6/30/20	106500	166.67	6/28/22	113307	22.96			
6/30/20	106521	24.29	6/30/22	113378	513.41			
6/30/20	106528	125.00	6/30/22	113383	800.00			
6/30/20	106549	9.80	6/30/22	113391	600.00			
7/21/20	106593	27.00	6/30/22	113399	2,750.00			
8/31/20	106980	31.00	6/30/22	113402	1,000.00			
12/15/20	107785	6.34	6/30/22	113458	200.00			
12/15/20	107834	75.00	6/30/22	113459	9.45			
12/15/20	107890	548.00	6/30/22	113464	172.50			
1/26/21	107950	40.00	6/30/22	113477	17.01			
1/26/21	108004	34.25	6/30/22	113487	1,000.00			
1/26/21	108016	621.77	6/30/22	113497	394.91			
2/23/21	108306	98.00	7/12/22	133337	3,347.50			
5/11/21	109069	176.00	7/12/22	133341	85.00			
6/30/21	109538	1,000.00	7/11/22	113423	5,391.00			
7/20/21	109716	174.00	7/11/22	113431	585.35			
8/31/21	109849	200.00	7/11/22	113435	4,500.00			
8/31/21	109953	29.00	7/11/22	113440	175.00			
9/21/21	110090	345.00	7/11/22	113442	125.00			
10/12/21	110408	25.00	7/21/22	113514	175.00			
10/12/21	110444	28.00	7/21/22	113517	190.00			
11/16/21	110900	119.99	7/21/22	113518	100.00			
11/16/21	110949	1,050.00	7/21/22	113520	75.00			
12/14/21	111006	250.00	7/21/22	113521	90.00			
1/24/22	111450	25.00	7/21/22	113525	780.00			
1/25/22	111633	75.00	7/21/22	113526	400.00			
2/28/22	111797	88,863.08	7/21/22	113527	700.00			
2/28/22	111811	360.00	7/21/22	113528	169.00			
		<u>97,700.03</u>			<u>55,106.92</u>			<u>17,090.40</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JULY 31, 2022

RECAP:

97,700.03
55,106.92
17,090.40

TOTAL **169,897.35** Total outstanding checks as of July 31, 2022

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF JULY 31, 2022

Balance per Books - July 1, 2022	0.00
Add: Receipts	588,409.78
	<u>588,409.78</u>
Less: Disbursements	588,409.78
	<u>588,409.78</u>
Balance per Books - July 31, 2022	<u>0.00</u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	4,252.14
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	(2.18)
Less: Outstanding Checks	<u>(4,249.63)</u>
	<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF JULY 31, 2022

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
12/15/14	12409	82.04						
12/22/14	12434	41.32						
12/22/14	12435	199.16						
1/15/16	702129	230.38						
8/16/16	703069	89.09						
11/15/16	703239	1.95						
11/15/16	703245	1.87						
11/15/16	703258	2.37						
6/26/19	703622	81.31						
5/26/22	704366	99.31						
6/17/22	704401	2,069.43						
7/29/22	704421	583.24						
7/29/22	704422	230.22						
7/29/22	704423	537.94						

	<u>4,249.63</u>	<u>0.00</u>	<u>0.00</u>
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RECAP:

	4,249.63	
	0.00	
	<u>0.00</u>	
	<u><u>4,249.63</u></u>	

TOTAL OUTSTANDING CHECKS AS OF JULY 31, 2022

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JULY 31, 2022

	Balance 7/1/22	Add: Receipts	Less: Disbursements	Balance 7/31/22
Federal Withholding - Employee	0.00	82,585.41	82,585.41	0.00
FICA/MED	0.00	131,152.88	131,152.88	0.00
NJ GIT	0.00	60,121.37	60,121.37	0.00
PA GIT	0.23	221.00	221.00	0.23
Family Leave/SUI/DIS	0.03	2,620.51	2,620.51	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	136,384.26	35,589.30	173,180.00	(1,206.44)
Pension - Annual Liability	0.00			0.00
PERS Pension	41,636.45	25,803.11	46,419.65	21,019.91
DCRP	(187.25)			(187.25)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	52,020.64		52,020.64	0.00
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	10,281.94		4,374.70	5,907.24
AFLAC	8,261.40		4,324.50	3,936.90
Tax Shelter Annuity	2,025.00	23,344.25	23,344.25	2,025.00
Prudential	0.00			0.00
Colonial Supplemental	7,066.67		7,064.88	1.79
Garnishments	2,249.88			2,249.88
Medical Insurance	(376.77)	26,429.80	26,429.80	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	48.00	48.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	0.00	783.34	783.34	0.00
Vision	0.00	521.38	521.38	0.00
Dental	0.10	1,176.86	1,176.86	0.10
Mentor	0.00			0.00
	<u>262,261.56</u>	<u>390,463.99</u>	<u>616,455.95</u>	<u>36,269.60</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JULY 31, 2022

Balance per Bank:

TD Bank, N.A. #786-6118610 36,575.73

Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35
#30636 - Scholarship	64.00
#31060 - Cigna	66.78


306.13


36,269.60

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
AUGUST 31, 2022**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	13,914,768.04		5,942,618.62	4,661,983.40	15,195,403.26
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	3,051,015.44				3,051,015.44
Maintenance Reserve - Fund 10-117	2,113,330.86				2,113,330.86
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	(235,531.20)		35,316.00	99,800.08	(300,015.28)
Capital Projects - Fund 30	1,572,096.97			3,400.00	1,568,696.97
Debt Service Fund - Fund 40	(1,980.00)			561,000.00	(562,980.00)
Food Service Fund - Fund 60	791,051.07		38,547.63	70,938.17	758,660.53
Community School - Fund 61	341,982.53		62,948.15	36,432.14	368,498.54
TOTAL GOVERNMENT FUNDS	21,762,839.58	0.00	6,079,430.40	5,433,553.79	22,408,716.19
TRUST & AGENCY FUNDS					
Payroll	0.00		711,786.19	711,786.19	0.00
Payroll Agency	36,269.60		397,550.48	400,028.30	33,791.78
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	36,269.60	0.00	1,109,336.67	1,111,814.49	33,791.78
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	21,799,109.18	0.00	7,188,767.07	6,545,368.28	22,442,507.97

Prepared and signed by:


Treasurer of School Monies


Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	8/31/22	
Fund/Funds	Government Funds	

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1	Balance per Bank				\$22,586,946.06
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	2016-2021	174,286.55			
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions		174,286.55		
	Deductions				
	Outstanding Checks				
4	(Attach list)		352,516.42		
5					
6	Total Deductions		352,516.42		
7	Net Reconciling Items				(178,229.87)

8	Adjusted Balance per Bank as of	8/31/22	*	\$22,408,716.19
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9	Balance per Board Secretary's Records as of	8/31/22	**	\$22,408,716.19
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	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	8/31/22	*	\$22,408,716.19
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* 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: 9/9/22		
Account Number		7866118651				
Statement Date		8/31/22				
Fund/Funds		Net Payroll				
1	Balance per Bank					\$4,956.41
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)		4,953.90			
5						
6	Total Deductions		4,953.90			
7	Net Reconciling Items				(4,956.41)	
8	Adjusted Balance per Bank as of		8/31/22		* \$0.00	
9	Balance per Board Secretary's Records as of		8/31/22		** \$0.00	
Reconciling Items:						
Additions						
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
Deductions						
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of		8/31/22		* \$0.00	
<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: 9/9/22
Account Number	7866118610	
Statement Date	8/31/22	
Fund/Funds	Payroll Agency	

1	Balance per Bank			\$34,031.13
	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)			239.35
5				
6	Total Deductions		239.35	
7	Net Reconciling Items			(239.35)
8	Adjusted Balance per Bank as of 8/31/22 *			\$33,791.78
9	Balance per Board Secretary's Records as of 8/31/22 **			\$33,791.78
	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 8/31/22 *			\$33,791.78

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

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF AUGUST 31, 2022

Balance per Books - August 1, 2022	21,762,839.58
Add: Receipts	6,079,430.40
	<u>27,842,269.98</u>
Less: Disbursements	<u>5,433,553.79</u>
Balance per Books - August 31, 2022	<u><u>22,408,716.19</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	<u>18,553,243.43</u>
	22,586,946.06
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from US Bank 7/7/22 double payment	168,948.32
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	1,316.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>4,026.60</u>
	22,761,423.90
Less: Outstanding Credit Card Fees - Community School	(191.29)
Less: Outstanding Checks	<u>(352,516.42)</u>
	<u><u>22,408,716.19</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF AUGUST 31, 2022

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
4/16/19	102023	19.78	2/28/22	112012	164.85	8/23/22	113675	2,988.00
6/18/19	102552	25.73	3/15/22	112190	100.00	8/23/22	113680	515.00
3/17/20	105356	24.57	5/24/22	112823	125.00	8/23/22	113681	29.75
3/17/20	105416	290.00	5/24/22	112924	725.00	8/23/22	113683	50.00
3/17/20	105560	27.00	5/24/22	112938	750.00	8/23/22	113686	1,732.50
3/17/20	105579	180.00	6/14/22	113134	100.00	8/23/22	113701	5,332.98
5/12/20	105910	80.00	6/30/22	113458	200.00	8/23/22	113703	6,210.00
6/23/20	106068	1,650.00	6/30/22	113477	17.01	8/23/22	113706	48.44
6/23/20	106124	10.50	7/12/22	113337	3,347.50	8/23/22	113710	3,400.00
6/23/20	106132	9.59	7/21/22	113525	780.00	8/23/22	113719	9,180.44
6/23/20	106249	125.00	7/21/22	113526	400.00	8/23/22	113725	2,835.00
6/30/20	106368	115.00	7/21/22	113528	169.00	8/23/22	113734	858.00
6/30/20	106379	74.00	8/23/22	113572	345.00	8/23/22	113738	2,506.50
6/30/20	106382	375.00	8/23/22	113575	26,982.11	8/23/22	113744	470.00
6/30/20	106451	166.67	8/23/22	113585	2,305.99	8/23/22	113745	8,242.13
6/30/20	106500	166.67	8/23/22	113593	65.00	8/23/22	113747	1,192.60
6/30/20	106521	24.29	8/23/22	113596	429.57	8/23/22	113757	866.80
6/30/20	106528	125.00	8/23/22	113597	135.93	8/23/22	113765	2,700.69
6/30/20	106549	9.80	8/23/22	113598	450.00	8/23/22	113770	11,984.00
7/21/20	106593	27.00	8/23/22	113599	75.00	8/23/22	113776	1,683.00
8/31/20	106980	31.00	8/23/22	113602	119.00	8/23/22	113778	22,108.33
12/15/20	107785	6.34	8/23/22	113605	650.00	8/23/22	113783	878.00
12/15/20	107834	75.00	8/23/22	113607	225.00	8/23/22	113795	175.00
12/15/20	107890	548.00	8/23/22	113621	390.77	8/23/22	113798	520.00
1/26/21	107950	40.00	8/23/22	113625	75.00	8/23/22	113801	1,950.00
1/26/21	108004	34.25	8/23/22	113629	10,984.72	8/23/22	113810	20.86
1/26/21	108016	621.77	8/23/22	113631	29,447.00	8/23/22	113819	250.00
2/23/21	108306	98.00	8/23/22	113634	50.00	8/23/22	113823	8,400.00
5/11/21	109069	176.00	8/23/22	113635	75.00	8/23/22	113826	224.50
6/30/21	109538	1,000.00	8/23/22	113637	125.00	8/23/22	113831	2,670.00
7/20/21	109716	174.00	8/23/22	113638	2,446.00	8/23/22	113842	160.00
8/31/21	109849	200.00	8/23/22	113640	2,040.00	8/23/22	113847	7,192.00
8/31/21	109953	29.00	8/23/22	113643	2,572.00	8/23/22	113856	6,420.01
9/21/21	110090	345.00	8/23/22	113644	750.00	8/23/22	113857	3,368.00
10/12/21	110408	25.00	8/23/22	113645	7,074.48	8/23/22	113858	1,877.85
10/12/21	110444	28.00	8/23/22	113646	3,400.00	8/23/22	113862	580.00
11/16/21	110900	119.99	8/23/22	113652	81.50	8/23/22	113867	2,798.56
11/16/21	110949	1,050.00	8/23/22	113657	2,128.00	8/23/22	113869	5,359.50
12/14/21	111006	250.00	8/23/22	113659	199.96	8/23/22	113870	214.75
1/24/22	111450	25.00	8/23/22	113662	432.00	8/23/22	113871	345.00
1/25/22	111633	75.00	8/23/22	113669	3,663.07	8/23/22	113872	1,781.81
2/28/22	111797	88,863.08	8/23/22	113670	2,612.10	8/23/22	113876	349.00
2/28/22	111811	360.00	8/23/22	113671	137.83	8/23/22	113888	13,310.00
		<u>97,700.03</u>			<u>107,345.39</u>			<u>143,779.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF AUGUST 31, 2022

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
8/23/22	113892	3,692.00						

3,692.00

0.00

0.00

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF AUGUST 31, 2022

RECAP:

97,700.03
107,345.39
143,779.00
3,692.00
0.00
0.00

TOTAL **352,516.42** Total outstanding checks as of August 31, 2022

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF AUGUST 31, 2022

Balance per Books - August 1, 2022	0.00
Add: Receipts	711,786.19
	<u>711,786.19</u>
Less: Disbursements	<u>711,786.19</u>
Balance per Books - August 31, 2022	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	4,956.41
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	(2.18)
Less: Outstanding Checks	<u>(4,953.90)</u>
	<u><u>0.00</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF AUGUST 31, 2022

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
12/15/14	12409	82.04						
12/22/14	12434	41.32						
12/22/14	12435	199.16						
1/15/16	702129	230.38						
8/16/16	703069	89.09						
11/15/16	703239	1.95						
11/15/16	703245	1.87						
11/15/16	703258	2.37						
6/26/19	703622	81.31						
5/26/22	704366	99.31						
8/15/22	704426	249.19						
8/30/22	704428	3,139.98						
8/30/22	704429	515.20						
8/30/22	1040	220.73						

4,953.90

0.00

0.00

RECAP:

4,953.90
0.00
0.00
4,953.90

TOTAL OUTSTANDING CHECKS AS OF AUGUST 31, 2022

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF AUGUST 31, 2022

	Balance 8/1/22	Add: Receipts	Less: Disbursements	Balance 8/31/22
Federal Withholding - Employee	0.00	95,981.86	95,981.86	0.00
FICA/MED	0.00	152,162.38	152,162.38	0.00
NJ GIT	0.00	33,384.50	33,384.50	0.00
PA GIT	0.23	213.94	213.94	0.23
Family Leave/SUI/DIS	0.03	2,709.40	2,709.40	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(1,206.44)	33,600.30	33,600.30	(1,206.44)
Pension - Annual Liability	0.00			0.00
PERS Pension	21,019.91	26,500.96	28,978.78	18,542.09
DCRP	(187.25)			(187.25)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	0.00			0.00
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	5,907.24			5,907.24
AFLAC	3,936.90			3,936.90
Tax Shelter Annuity	2,025.00	25,659.54	25,659.54	2,025.00
Prudential	0.00			0.00
Colonial Supplemental	1.79			1.79
Garnishments	2,249.88			2,249.88
Medical Insurance	(376.77)	24,780.60	24,780.60	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	88.00	88.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	0.00	783.34	783.34	0.00
Vision	0.00	500.76	500.76	0.00
Dental	0.10	1,118.12	1,118.12	0.10
Mentor	0.00			0.00
	<u>36,269.60</u>	<u>397,550.48</u>	<u>400,028.30</u>	<u>33,791.78</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF AUGUST 31, 2022

Balance per Bank:

TD Bank, N.A. #786-6118610	34,031.13
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Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
	<u>239.35</u>	<u>239.35</u>

33,791.78

POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT P1 – SECOND READING

Bylaws

0143.2/Page 1 of 3

HIGH SCHOOL STUDENT PUPIL REPRESENTATIVES TO THE BOARD OF EDUCATION

0143.2 HIGH SCHOOL STUDENT PUPIL REPRESENTATIVES TO THE BOARD OF EDUCATION

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The Board of Education recognizes that students are the primary reason for the existence of the school district. It considers the experience gained by and input from students in the school district is a to be a valued source for improving the operation of the school district. The Board is also desirous of furthering the experience of students in the governance process and providing opportunities for students to contribute to the future direction of the school district. To this end, and in accordance with N.J.S.A. 18A:12-1.3 and N.J.S.A. 18A:36A-11.2, the Board authorizes the appointment of a minimum of one high school student selected by the student body to serve as a nonvoting student representative on and one alternate to the Board. The student representative must be selected from one of the grades nine through twelve.

The student body may elect or appoint the student representative to the Board in a process to be determined by the Superintendent or designee. When developing the process the Superintendent or designee shall consider input provided by the student body.

Qualifications

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The individual(s) appointed as a student representative(s) to the Board shall be a member of the student body in grades nine to twelve.

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Term

The Student representatives to the Board shall serve for a term of one year term and responsibilities shall include: and may be reappointed. The term shall begin with the organizational meeting of the Board and extend to the meeting prior to the next organizational meeting.

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Appointment

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Each student representative(s) shall be appointed by the High School Principal.

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Appointment shall occur at least four weeks prior to the organizational meeting of the Board.

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HIGH SCHOOL STUDENT PUPIL REPRESENTATIVES TO THE BOARD OF EDUCATION

~~Student representatives shall attend all public meetings of the Board and shall be entitled to speak at the discretion of the Board President on all matters before the Board except as may be prohibited by New Jersey Statute or Code. Student representatives shall not be entitled to vote. All confidential information obtained by virtue of membership shall be held as such by student representatives. Student representatives shall be held to the same code of ethics as elected and appointed members of the Board.~~

~~Duties and Responsibilities~~

~~Student representatives:~~

1. Attend all public Board meetings, excluding any discussions of the Board involving subjects which are confidential;:-
2. Representing all high school students within the district and presenting student proposals and concerns to the Board for its consideration; and
3. Keeping high school students informed of the business of the Board by providing a monthly report to the Student Council concerning the activities of the Board.
2. ~~Shall be excluded from executive sessions of the Board.~~
3. ~~Represent the views of the student body.~~
4. ~~Suggest through appropriate channels Board agenda items.~~
5. ~~The Board President will invite the student representative to participate in Board discussions and give input at appropriate times.~~
6. ~~Shall be excluded from sensitive and confidential discussions and communications (e.g. matters involving personnel, grievances, negotiations, litigation, real property purchase and other sensitive matters).~~
7. ~~Receive all Board public agendas.~~
8. ~~Perform such duties as determined by the Board President in consultation with the Superintendent.~~



POLICY

HIGH SCHOOL STUDENT ~~PUPIL~~ REPRESENTATIVES TO THE BOARD OF EDUCATION

The student representative shall rotate each school year among the high schools in the district if the district has more than one high school.

The student representative is expected to adhere to all bylaws, policies and regulations of the Board in their role. The Board in no way relinquishes any of its authority, powers, prerogatives or responsibilities but rather adds to its membership a non-voting student representative(s) for the mutual benefit of the Board, student body, and the school district.

N.J.S.A. 18A:12-1.3; 18A:36A-11.2

Adopted: 14 October 2013

Revised: 19 September 2022



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT P2 – SECOND READING

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0163 QUORUM

A quorum of the Board of Education shall consist of six Board members when the sending district representative is eligible to vote on the agenda item(s), and shall consist of five Board members when the sending district representative is not eligible to vote on the agenda item(s). If there is a voting requirement for a majority of the full board, and the sending district representative is eligible to vote on the item, then six affirmative votes shall be required, and if the sending district representative is not eligible to vote on the item, then five affirmative votes shall be required.

A quorum of the Board of Education shall consist of a minimum of five Board members, and no business shall be conducted in the absence of a quorum, except when the Doctrine of Necessity is invoked.

All Board meetings shall be called to commence not later than 8:00 p.m. of the designated day but, if ~~In the event~~ a quorum is not present at the time for which the meeting is called, the Board member or Board members present ~~hour of convening, the meeting may be recessed~~ recess the meeting to a time not later than 9:00 p.m. of the same day; ~~and, if a quorum be not present at that time, is not then present,~~ the member or members present may adjourn the meeting to commence not later than 8:00 p.m. of another day, but not more than seven days following the date for which the original meeting was called, but no further recess or adjournment of the meeting shall be made a later date within seven days.

The Board of Education recognizes ~~that~~ there may be matters that come before the Board or acts required of Board members in their official capacity where the Board member may have a conflict of interest or the act ~~by a Board member~~ would be in violation of N.J.S.A. 18A:12-24. In these matters, the Board member(s) shall ~~will~~ remove ~~themselves himself/herself~~ from any discussions, meetings (informal or formal), committee meetings, and/or a vote regarding the matter. The Board will consider this matter without the Board member(s) who has the conflict.

In the event a matter comes before the Board or an act is required of a Board member in ~~their~~ his/her official capacity that is a conflict or would be in violation of N.J.S.A. 18A:12-24, the Board would still be required to have a quorum to consider the matter. However, the New Jersey Department of Education and the School Ethics Commission ~~has~~ envisioned this prohibition could create a situation in which ~~the number of conflicted Board members would prevent so many Board members have a conflict, that the Board would be unable~~ to take action on a matter. Therefore, when more than a quorum of the Board members must abstain from voting on a matter ~~due to a conflict or the act would be in violation of N.J.S.A. 18A:12-24,~~ the Board will invoke the Doctrine of Necessity



consistent with the New Jersey Department of Education and School Ethics Commission guidelines as follows:

- A. Board Member(s) in Conflict - Less Than a Majority of The Board
1. In the event a Board member(s) has a conflict of interest where the Board member will act in ~~their~~ his/her official capacity, the Board member must remove ~~themselves~~ himself/herself from any discussions, meetings (informal or formal), committee meetings, and/or a vote regarding the matter.
 2. In the event a Board member is unsure whether ~~they~~ he/she or any other Board member has a conflict of interest or whether the matter, if acted upon by a Board member(s) is in violation of N.J.S.A. 18A:12-24 - Prohibited Acts, the School Board Attorney will make a determination.
 3. The School Board Attorney will provide the Board of Education an opinion on whether the matter is a conflict of interest or act prohibited by N.J.S.A. 18A:12-24 - Prohibited Acts.
 4. If the Board member(s) believes ~~they~~ he/she ~~have~~ has a conflict of interest where ~~they~~ he/she will act in ~~their~~ his/her official capacity or if the School Board Attorney renders an opinion ~~that~~ the Board member has a conflict of interest where the Board member will act in ~~their~~ his/her official capacity, the Board member will remove ~~themselves~~ himself/herself from any discussions, meetings (informal or formal), committee meetings, and/or a vote regarding the matter.
- B. **Board Member(s) in Conflict** - A Majority of Board Members in Conflict
1. In the event:
 - a. A Board member(s) believes ~~they~~ he/she ~~have~~ has a conflict of interest or if acted upon by a Board member is in violation of ~~N.J.S.A. 18A:12-24~~ where he/she will act in his/her official capacity; or
 - b. If the School Board Attorney renders an opinion ~~that the~~ a Board member(s) has a conflict of interest or if acted upon by a Board member is in violation of N.J.S.A. 18A:12-24 where the Board member will act in his/her official capacity; and



- c. The number of Board members that have a conflict would make it so the Board would be unable to take action on the matter, then the Board may invoke the “Rule [or Doctrine] of Necessity.” (Citing U.S. v. Will, 449 U.S. 200 (1980)).
- C. Rule [Or Doctrine] Of Necessity
 1. The Doctrine of Necessity may be invoked when more than a quorum of the Board must abstain from voting on a matter.
 2. There are three prerequisites necessary for a Board to invoke the Doctrine of Necessity:
 - a. The Board must be unable to act without the members in conflict taking part;
 - b. There must be a pressing need for action, i.e. the matter cannot be laid aside until another date; and
 - c. There can be no alternative forum that can grant the same relief.

(~~Allen v. Toms River Regional Board of Education, 233 N.J. Super 651 (Law Division 1989).~~)
 3. When the School Board Attorney advises the Board the Doctrine of Necessity must be invoked in order to obtain a quorum on a vote, the Board must **publicly state:** ~~announce that it is invoking the Doctrine.~~
 - a. **That it is invoking the Doctrine of Necessity;** ~~The announcement must include the reason the Board must invoke the Doctrine of Necessity including stating the nature of each Board members conflict.~~
 - b. **The specific reason/purpose for which the Doctrine of Necessity is being invoked; and** ~~The announcement will be in writing and should be recorded in the minutes of the meeting by the Board Secretary at the point when the vote takes place.~~
 - c. **The specific nature of the conflict of interest for each Board member that has a conflict of interest;** ~~It is enough for the Board to~~



announce it is invoking the Doctrine and a Board Resolution is not required.

(1) The specific nature of the conflict of interest for each Board member should include the Board member's name; the name of the immediate family member or relative which is the basis for the conflict of interest, and the position that immediate family member or relative holds; or

(2) If the specific nature of the conflict of interest for a Board member is a conflict other than an immediate family member or relative, the announcement should include the conflict which is the basis for the conflict of interest.

4. When the Board invokes the Doctrine of Necessity, it will adopt a Resolution setting forth the same information as outlined in C.3. above.

54. When the Board invokes the Doctrine of Necessity, the Resolution will be:

a. Read at a regularly scheduled public meeting;

b. Posted in such places the Board posts public notices for thirty days; and

c. Provided to the School Ethics Commission ~~When the Board announces the Doctrine of Necessity is being invoked, the details, parameters and/or other pertinent facts of the matter to be voted should be revealed on an agenda for the public meeting in which the matter is to be voted upon.~~

65. The Board members who have a conflict in the matter are prohibited from:

a. Participating in any discussions on the matter prior to the announcement ~~of the invocation of the Doctrine of Necessity at the~~ and public meeting; ~~and~~



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ROXBURY TOWNSHIP BOARD OF EDUCATION

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- b. ~~Being present in an executive session when the matter is being discussed~~ ~~From entering an executive session in order to discuss the merits of the matter or contract; and~~
 - c. ~~From~~ Offering their opinions on the matter at any time prior to the announcement and public meeting.
6. ~~The Board members who have a conflict in the matter may only participate to the extent they may vote after the motion to approve and/or ratify the matter has been made and seconded and the Doctrine of Necessity has been thoroughly explained to the public.~~
7. The Board members who have a ~~in~~ conflict may only ask questions regarding the matter to be voted on in public and after the Board has invoked the Doctrine of Necessity.
8. The Board members who have a ~~in~~ conflict may explain their reasons for not voting just before the vote.

N.J.S.A. 18A:10-6; 18A:12-24

New Jersey School Ethics Commission – Advisory Opinions A10-93(b), A07-94, and C07-96

New Jersey School Ethics Commission – Resolution on Invoking the Doctrine of Necessity – June 25, 2018

Adopted: 14 October 2013

Revised: 19 September 2022



BOARD OF EDUCATION WEBSITE ACCESSIBILITY

1511 BOARD OF EDUCATION WEBSITE ACCESSIBILITY

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It is the goal of the Board of Education that the information on the school district's internet websites are is accessible to individuals with disabilities in compliance with the requirements of Federal law (Section 504 of the Rehabilitation Act of 1973 and that statute's implementing regulations at 34 C.F.R. Part 104, and Title II of the Americans with Disabilities Act of 1990 and that statute's implementing regulations at 28 C.F.R. Part 35) and New Jersey law (N.J.S.A. 18A:36-35.1).

A. Federal Law – American with Disabilities Act (ADA)

- 1.** For the purposes of this Policy the Federal law - Section 504 of the Rehabilitation Act of 1973 and that statute's implementing regulations at 34 C.F.R. Part 104, and Title II of the Americans with Disabilities Act of 1990 and that statute's implementing regulations at 28 C.F.R. Part 35 and this Policy, "school district website" includes, but is not limited to, the internet home page, all subordinate pages, school or school district department pages, intranet pages and sites, and includes online content and functionality, developed by, maintained by, or offered through a third-party vendor or by using open sources.
- 2.** The accessibility of online content and functionality will be measured according to the most up-to-date version of the World Wide Web Consortium's (W3C) Web Content Accessibility Guidelines (WCAG) 2.0 Level AA and the Web Accessibility Initiative Accessible Rich Internet Application Suite (WAI-ARIA) 1.0 for web content (benchmarks for measuring accessibility).
- 3.** By conforming to the benchmarks for measuring accessibility set forth above the Board of Education will ensure that people with disabilities have an opportunity equal to that of their nondisabled peers to access the information on the district's website, ~~except where doing so would impose an undue burden or create a fundamental alteration of the district's website. When fundamental alteration or undue burden defenses apply, the district will make reasonable modifications/accommodations for~~



BOARD OF EDUCATION WEBSITE ACCESSIBILITY

~~individuals with disabilities in order to provide equally effective alternate access. In providing such access, the district will ensure that to the maximum extent possible individuals with disabilities receive the same benefits or services as their nondisabled peers. To provide equally effective alternate access, alternates are not required to produce the identical result or level of achievement for persons with and without disabilities, but must afford persons with disabilities equal opportunity to obtain the same result, to gain the same benefit, or to reach the same level of achievement.~~

4. To ensure that the district's website conforms with the above benchmarks for measuring accessibility, ~~except where doing so would impose an undue burden or create a fundamental alteration of the district's website,~~ the Superintendent of Schools will designate a school staff member to act as the Website Accessibility Coordinator. The Coordinator will:
 - a1. Ensure that in-house staff and contractors responsible for webpages and webpage content development are properly trained on the Board of Education's website accessibility policy and procedures;
 - b2. Ensure that all new, newly added, and modified online content and functionality is accessible to people with disabilities as measured by conformance to the above benchmarks by, among other things:
 - (1)a. Checking the hypertext markup language (HTML) of all new webpages on the website to make sure that accessible elements are used, including "alt" tags, long descriptions, and captions, as needed;
 - (2)b. Ensuring that webpages are designed in a manner that allows them to be displayed using a visitor's own settings for color and fonts, and can be navigated with a keyboard;
 - (3)e. If images are used, including photos, graphics, scanned images, or image maps, making sure to include text equivalents for them, using "alt" tags and/or long descriptions for each and ensuring the



BOARD OF EDUCATION WEBSITE ACCESSIBILITY

text equivalents convey the meaningful information presented visually by the image;

- (4)d. If online forms and tables are used, making those elements accessible;
 - (5)e. Ensuring that videos appearing on the website include appropriately synchronized audio description and captions;
 - (6)f. Ensuring when posting new documents on the website, the documents shall be provided in HTML or another text-based format (even if they are provided in another format, such as portable document format (PDF)). If documents are provided in both formats, provide both formats at the same time so people with disabilities have the same degree of access as others;
 - (7)g. Periodically enlisting people with a variety of disabilities to test the Board of Education's webpages for accessibility and ease of use and use this information to increase the Board's website accessibility;
 - (8)h. Periodically coordinating the audit of existing content and functionality of the website to identify online content or functionality that is inaccessible to persons with disabilities; and
 - (9)i. Developing and carrying out a corrective action plan, when necessary, for making the district's existing web content accessible.
- c3. Ensure that alternative means are available for people with disabilities to access information, programs, and services that are normally provided on the Board's website.

B. New Jersey Law – N.J.S.A. 18A:36-35.1

1. For the purpose of New Jersey law – N.J.S.A. 18A:36-35.1 and this Policy, “internet website or web service” includes any



BOARD OF EDUCATION WEBSITE ACCESSIBILITY

webpage, website, web service, online curriculum, or online third party or open educational resource product that is made available to enrolled students or the public by the school district.

2. Pursuant to N.J.S.A. 18A:36-35.1, no school district shall make available to the enrolled students of the district or school or to the public an Internet website or web service unless the Internet website or web service complies with the most up-to-date version of the World Wide Web Consortium's (W3C) Web Content Accessibility Guidelines (WCAG) if the Guidelines are approved by the Commissioner of Education, or any other applicable guidelines or requirements as may be designed or approved by the Commissioner of Education.
3. In accordance with N.J.S.A. 18A:36-35.1.a. and b., the school district is required to submit a statement of assurance attesting to compliance with N.J.S.A. 18A:36-35.1 as required by the Commissioner of Education.

This Policy establishes minimum standards for the accessibility of web-based information and services considered necessary to meet the district's goals and ensure compliance with applicable **Federal and State** law.

Section 504 of the Rehabilitation Act of 1973
Title II of the Americans with Disabilities Act of 1990
34 C.F.R. Part 104; 28 C.F.R. Part 35
N.J.S.A. 18A:36-35.1

Adopted: 26 June 2017

Revised: 19 September 2022



2415 EVERY STUDENT SUCCEEDS ACT (M)

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The Every Student Succeeds Act (ESSA) is a reauthorization of the Elementary and Secondary Education Act (ESEA) of 1965 that provides Federal funds to help all New Jersey's school children achieve. The purpose of the ESSA is to ensure all students have equitable access to high-quality educational resources and opportunities and to close educational achievement gaps. The Board of Education elects to augment the instructional program of students by projects supported by Federal funds allocated under the ESSA and the district will comply with the requirements of all the programs authorized by the ESSA.

The district may be eligible for several grant programs funded through the ESSA, including, but not limited to, Title I through Title VII. Many of the Titles of the ESSA have several parts and subparts that provide a funding source for specific purposes.

Application Procedure

The district will submit an annual ESSA Consolidated Formula Subgrant Application to the New Jersey Department of Education (NJDOE). The school district's application shall include all information required by the NJDOE and the ESSA for the district to be considered for funding under the ESSA.

Covered Programs

Formula grants under the ESSA are non-competitive grants that school districts are eligible for based on the make-up of their student bodies. The formula grants for each Title are committed to different purposes and may be used to support different activities and programs.

Title I

The largest Federal program supporting elementary and secondary education is Title I. The ESSA strengthens Title I requirements for the State's assessments, accountability system, and support for school improvement. The law also requires minimum qualifications for teachers and paraprofessionals in Title I programs.



The school district must use the best available measure for identifying children from low-income families to: identify eligible school attendance areas, determine the ranking of each area, and determine allocations as identified in the Title I guidelines and regulations.

The school district will offer Title I services to eligible children enrolled in private elementary and secondary schools. The services and benefits will be equitable in comparison to services and benefits for participating public school children.

The school district will provide the New Jersey Department of Education assurances it will provide the maximum coordination between the Title I program, the regular school program, and services provided by other programs for specialized populations. The Title I program will consider the special needs of homeless children, migrant children, children with disabilities and limited English proficient (LEP) children. Title I funds will be reserved so that migrant children who are otherwise eligible to receive Title I services, even if they arrive during the school year, are served.

Type of Title I Program

The school district will offer a Target Assistance Title I program.

Target Assistance Program

Schools that are not eligible for (or do not choose to operate) school-wide Title I programs must use Title I funds to provide targeted services to low-achieving students. A Target Assistance program must be established in accordance with the Title I guidelines and regulations and the New Jersey Department of Education.

New Jersey Department of Education Accountability System

The district will comply with the accountability system established by the New Jersey Department of Education and outlined in the New Jersey State Plan and approved by the United States Department of Education.

Fiscal Responsibility



The district will comply with the requirements as outlined in Policy 2415.02 Title I – Fiscal Responsibilities in accordance with the NJDOE and the ESSA.

Staff

The district will comply with the staff certification requirements of the ESSA and the NJDOE. In addition, the district will ensure all paraprofessionals meet the requirements established by the ESSA and as outlined in Policy 4125 – Employment of Support Staff Members.

Parent and Family Engagement ~~Parental Involvement~~

The district will comply with the requirements as outlined in Policy 2415.04 – Title I – District-Wide Parent and Family Engagement ~~Parental Involvement~~ and Policy 2415.50 – Title I – School Parent and Family Engagement as applicable in accordance with the NJDOE and the ESSA.

Student Surveys, Analysis, and/or Evaluations

The Protection of Student Rights Amendment (PPRA) applies to school districts that receive Federal funding from the United States Department of Education. The district will comply with the requirements as outlined in Policy 2415.05 - Student Surveys, Analysis, and/or Evaluations in accordance PPRA.

Unsafe School Choice Option

In the event there is a school in the district designated as Persistently Dangerous in accordance with the Victims of Violent Criminal Offenses as outlined in the ESSA, the district will comply with the requirements of Policy 2415.06 – Unsafe School Choice Option in accordance with the NJDOE and the ESSA.

Property

Property acquired through Title I funds for use in public or private schools will be acquired in accordance with the Public School Contracts Law, will be held in title by the Board of Education, and will not be used for other purposes so long as it is required in the Title I program. Property no longer required for Title I purposes will be used for other, similarly funded projects or disposed of in accordance with State and Federal guidelines.

Capital Expenses



The Superintendent will assure the district abides by New Jersey's Public Contracts Law; consults appropriate private school officials prior to making any decisions regarding capital expenses; ensure funds that are received to cover capital expenses provide equitable Title I services to private school students; ensure accounts for any capital funding is separately maintained; and assure lease purchase agreements are consistent with applicable statute and administrative code.

Post-Award Requirements

The school district will maintain all project records for five years following the completion of the activity for which the funds were used. The school district will prepare and submit all reports as required by the State Department of Education in a timely manner.

Supplement, Not Supplant

Grant funds provided under Federal programs, including the ESEA of 1965 as amended by the ESSA, shall supplement, not supplant the funds that would, in the absence of such Federal funds be made available from State and local sources for the education of students participating in programs assisted under the ESEA of 1965 as amended by the ESSA.

Evaluation

The Superintendent will evaluate the ESSA programs as required by the United States and the New Jersey Departments of Education.

Elementary and Secondary Education Act of 1965 (20 U.S.C. 2701 et seq.) as amended by the Every Student Succeeds Act

Adopted: 14 October 2013
Revised: 26 April 2021
Revised: 19 September 2022



POLICY

EXHIBIT P5 – SECOND READING

Program
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SCHOOL SPONSORED PUBLICATIONS

2432 SCHOOL SPONSORED PUBLICATIONS

~~The Board of Education permits and encourages the preparation and distribution of school sponsored publications under staff direction in order that students learn the rights and responsibilities of the press in a free society.~~

~~No school sponsored publication may contain materials that:~~

- ~~1. Are grossly prejudicial to an ethnic, national, religious, or racial group or to either gender;~~
- ~~2. Libel any person or persons;~~
- ~~3. Infringe rights of privacy protected by law or regulation;~~
- ~~4. Seek to establish the supremacy of a particular religious denomination, sect, or point of view over any other;~~
- ~~5. Advocate the use or advertise the availability of any substance or material that constitutes a direct and substantial danger to the health of students;~~
- ~~6. Contain obscenity or material otherwise deemed to be harmful to impressionable students;~~
- ~~7. Incite violence, advocate the use of force, or urge the violation of law or school regulations;~~
- ~~8. Advertise goods or services for the benefit of profit making organizations;~~
- ~~9. Solicit funds for non-school organizations when such solicitations have not been approved by the Board;~~
- ~~10. Promote, favor or oppose any candidate for election to the Board or the adoption of any bond issue, proposal, or question submitted at any school election; or~~
- ~~11. Except as may be required for literary purposes, do not conform to acceptable standards of grammar, clear expression, and responsible research.~~



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~~Issues on which opposing points of view have been responsibly promoted may be introduced in a school sponsored publication provided that all proponents are given an equal opportunity to present their views.~~

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~~In order to ascertain that school sponsored publications do not violate the standards established by this policy, the Board requires that each publication be submitted to the Principal for review in advance of its distribution. A publication that contains material in violation of this policy may not be distributed.~~

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~~Where the Principal cannot show, within two school days, that the publication violates the prohibitions of this policy, the publication must be released for distribution. The Principal's determination, if any, that the publication violates this policy must be supported by references to specific material in the publication. Material cannot be censored merely because it is personally offensive to the reviewer or may tend to embarrass the Board. Students must be offered the opportunity to modify or delete any material that violates this policy.~~

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~~The Principal's determination may be appealed to the Superintendent and the Board.~~

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~~The Board requires that the distribution of school publications take place only at the places and during the times established by regulation in order that the instructional program is not disrupted.~~

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~~N.J.S.A. 2C:34-3~~

~~N.J.S.A. 18A:42-4~~

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~~Adopted: 14 October 2013~~

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REGULATION

R-2432 SCHOOL SPONSORED PUBLICATIONS

~~A. Objectives~~

~~The program of school sponsored publications is intended to:~~

- ~~1. Disseminate news to those who are actively interested in the school—students, teachers, parent(s) or legal guardian(s), administrators, alumni/ae, and other members of the school community;~~
- ~~2. Provide a means for the expression of thought;~~
- ~~3. Foster a wholesome school spirit and support the best traditions of the school;~~
- ~~4. Promote and encourage other school sponsored activities;~~
- ~~5. Provide training and experience in journalism, graphics, photography, and creative writing;~~
- ~~6. Create an appreciation for the best forms of journalism both in and out of school;~~
- ~~7. Record the history of the school;~~
- ~~8. Assist the district's public information program; and~~
- ~~9. Teach students the rights and responsibilities of the press in a free society.~~

~~B. Guidelines~~

- ~~1. Excellence in writing will be sought, and the ethics of responsible journalism will determine what will be printed. All facts printed will be based on careful research.~~
- ~~2. Students will have a right to their views and attitudes on all issues with the proviso that the tenor of articles and stories submitted will not violate the prohibitions of paragraph C.~~
- ~~3. Constructive criticism is encouraged.~~



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ROXBURY TOWNSHIP BOARD OF EDUCATION

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SCHOOL SPONSORED PUBLICATIONS

~~4. A by line will accompany every printed article or story.~~

~~C. Prohibited Material~~

~~No school sponsored publication may contain materials that:~~

- ~~1. Are grossly prejudicial to an ethnic, national, religious, or racial group or to either gender;~~
- ~~2. Libel any person or persons;~~
- ~~3. Infringe rights of privacy protected by law or regulation;~~
- ~~4. Seek to establish the supremacy of a particular religious denomination, sect, or point of view over any other;~~
- ~~5. Advocate the use or advertise the availability of any substance or material that constitutes a direct and substantial danger to the health of students;~~
- ~~6. Contain obscenity or material otherwise deemed to be harmful to impressionable students;~~
- ~~7. Incite violence, advocate the use of force, or urge the violation of law or school regulations;~~
- ~~8. Advertise goods or services for the benefit of profit making organizations;~~
- ~~9. Solicit funds for nonschool organizations when such solicitations have not been approved by the Board;~~
- ~~10. Promote, favor, or oppose any candidate for election to the Board or the adoption of any bond issue, proposal, or question submitted at any school election; or~~
- ~~11. Except as may be required for literary purposes, do not conform to acceptable standards of grammar, clear expression, and responsible research.~~

~~D. Review Procedures~~



REGULATION

ROXBURY TOWNSHIP BOARD OF EDUCATION

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SCHOOL SPONSORED PUBLICATIONS

1. ~~To ensure compliance with these rules, all material intended for publication in a school sponsored publication will be reviewed by the advisor.~~
2. ~~The author of material found unacceptable for publication in a school sponsored publication pursuant to paragraph D1 may appeal that decision to the Principal.~~
3. ~~The Principal will promptly convene a committee comprised of the advisors of the school newspaper, yearbook, and literary magazine and the president of each class.~~
4. ~~The committee will review the appeal, including the material and the advisor's specific reason for rejecting the material, and will render an advisory opinion to the Principal.~~
5. ~~The Principal will decide whether or not the material may be published and will deliver his/her decision to the appellant within two school days of the receipt of the appeal.~~
6. ~~If the Principal denies publication, the author may appeal that decision to the Superintendent and any adverse decision of the Superintendent may be appealed to the Board of Education. At each level, a decision will be made within three school days of the receipt of the appeal.~~

~~E. Faculty Duties~~

~~Faculty advisors to school sponsored publications shall:~~

1. ~~Serve in a liaison capacity between the staff of the publication and the faculty and administration;~~
2. ~~Instruct members of the publication staff in proper journalistic techniques and standards;~~
3. ~~Offer editorial advice and suggestion when necessary;~~
4. ~~Interpret the publication guidelines set forth in paragraph C;~~



REGULATION

ROXBURY TOWNSHIP
BOARD OF EDUCATION

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SCHOOL SPONSORED PUBLICATIONS

- 5. ~~Review material intended for publication; and~~
- 6. ~~Proofread each publication before it is printed and distributed.~~
- F. ~~Distribution~~
 - 1. ~~Distribution of school publications will be limited to those times and places that best serve the purpose of reaching the designated audience without disturbing normal school building activities.~~
 - 2. ~~Any materials discarded or not distributed must be retrieved or retained to avoid litter.~~

~~Issued: 14 October 2013~~

ABOLISHED



3216 DRESS AND GROOMING

The Board of Education believes the appearance and dress of teaching staff members is an important component of the educational program of this school district. The attitude of teaching staff members about their professional responsibilities and the importance of education in the lives of their students are reflected in their dress and appearance. Accordingly, in order to create an atmosphere of respect for teaching staff members and an environment conducive to discipline and learning, the Board establishes the following rules for the dress of teaching staff members in the performance of their professional duties:

1. Acceptable attire for teaching staff members shall include, but not be limited to, dresses, skirts, blouses, suits, sweaters, pants, and dress shirts with or without a tie;
2. Inappropriate attire within the regular school day includes, but is not limited to, the following:
 - a. Jeans (unless approved by the Principal or designee for a special activity, designated theme day, or event);
 - b. T-shirts;
 - c. Strapless shirts and dresses;
 - d. Sweatshirts, shorts, sweatpants, workout attire unless approved by the Principal or designee;
 - e. Beachwear; and
 - f. Hats and/or head coverings unless approved by the Principal or designee for medical or religious reasons.
3. The clothing and appearance of all teaching staff members shall be clean and neat;
4. No clothing may be worn that constitutes a danger to health or safety to the wearer or to others, and no clothing may be worn that interferes with the instructional program;



5. A teaching staff member may request a waiver of this dress code for the performance of particular duties. Such waivers may be granted by the Principal or designee;
6. The Building Principal or the teaching staff member's supervisor, as appropriate, shall determine whether a violation of this dress code has occurred and shall discuss the violation with the teaching staff member concerned. Where a single violation so warrants or violations recur, the Principal or supervisor may enter a reprimand in the teaching staff member's file and may recommend other appropriate disciplinary measures.

~~Professional educators are recognized by the community as role models and, therefore, set examples for students. The Board of Education expects all staff members to set positive examples including that of dress.~~

~~A staff member's dress and grooming are a matter of individual taste. Dress will be left to the discretion of the individual as long as it is within the bounds of professional/business attire and does not affront community tastes nor standards.~~

~~A. Some examples of recognized appropriate dress are:-~~

- ~~1. Footwear within the bounds of professional/business attire.~~
- ~~2. Hair that is neat, clean and well groomed at all times. In addition, hair should be of such length as dictated by the safety requirements and health standards of the job being performed.~~
- ~~3. Clothing that is neat, clean, inoffensive and decent.~~

~~B. Some examples of inappropriate dress are:-~~

- ~~1. Obscene or profane language or symbols on clothing.~~
- ~~2. See through clothing.~~
- ~~3. Clothing which allows undergarments to be visible when sitting or walking.~~
- ~~4. White undergarment type T-shirts.~~
- ~~5. Cut offs.~~



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

Teaching Staff Members
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DRESS AND GROOMING

6. ~~Shorts not appropriate to position.~~
 7. ~~Purposely frayed clothing.~~
- C. ~~This dress code is established to:~~
1. ~~Facilitate the effectiveness of the teacher-student relationship.~~
 2. ~~Prevent dress which is distracting to the learning process.~~
 3. ~~Set standards which will prevent a wide deviation from normal professional/business attire.~~
 4. ~~Ensure the health and well-being of all members of the school community including the wearing of appropriate health protective measures per recommendations from local, state or federal officials due to community health concerns.~~

N.J.S.A. 18A:27-4

Adopted: 14 October 2013

Revised: 17 August 2020

Revised: **TBD**



3270 PROFESSIONAL RESPONSIBILITIES

The Board of Education will establish and enforce rules for the assignment of specific duties to teaching staff members and for the conduct of teaching staff members during the work day.

Teaching staff members assigned specific instructional responsibilities and as designated by the Superintendent shall prepare regular lesson plans. Teachers shall also be responsible for providing adequate direction and guidance to substitutes. Lesson plans shall be subject to review by the teaching staff member's Principal or designee and/or immediate supervisor as assigned by the Superintendent.

During the work day, teaching staff members may be assigned extra or alternative duties by the Principal or designee in accordance with Policy 3134. Teaching staff members are to attend every faculty meeting unless expressly excused by the Principal or designee.

~~The Board of Education considers the following responsibilities to be part of the regular teaching assignment for which the regular salary is paid:~~

-

~~1. — The weekly preparation of lesson plans in advance of the class period of their intended implementation and the preparation of instructional plans for units of work. Lesson plans and instructional plans shall be subject to periodic review by appropriate supervisory personnel. Plan books or prepared copies of plans must remain in the classroom at all times to be available to substitute teachers.~~

-

~~2. — Teachers shall be expected to assume a reasonable share of the chaperoning, supervising, and directing of the many other than-classroom activities which are part of the school program.~~

-

~~3. — Teachers shall attend such meetings and conferences at the close of the instructional day as scheduled or approved by Building Principals. These meetings may include departmental, curriculum, and committee meetings as well as regular faculty meetings. Sufficient notice shall be given of such meetings, and their scheduling and length shall be in accordance with terms of the negotiated agreement.~~



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Teaching Staff Members
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PROFESSIONAL RESPONSIBILITIES

N.J.S.A. 18A:27-4
N.J.A.C. 6A:9-3.3

Adopted: 14 October 2013
Revised: 19 September 2022



REGULATION

EXHIBIT P9 - SECOND READING

TEACHING STAFF MEMBERS
R 3270/Page 1 of 4
LESSON PLANS AND PLAN BOOKS

R 3270 LESSON PLANS AND PLAN BOOKS

A. Lesson Plans

1. Each teaching staff member assigned specific instructional responsibilities and as designated by the Superintendent shall prepare regular lesson plans.
2. Lesson plans must conform to the guidelines established by the Superintendent or designee. Plans may be reviewed and monitored by school district administrative staff as determined by the Superintendent.
32. The content of the Each lesson plan will be determined by the Superintendent or designee. The content of the lesson plan may include, but not limited to ~~must include the:~~
 - a. Name of the unit or area of learning;
 - b. Goals and Objectives;
 - c. Instructional planning that includes the applicable New Jersey Student Learning Standards (NJSL) connections;
 - d. Interdisciplinary connections Activities;
 - e. Integration of technology Duration of the lesson;
 - f. Assessments, including, but not limited to formative, summative, benchmark, and alternative assessments; Instructional methodology;
 - g. List of core instructional and supplemental materials; and Evaluation procedures;
 - h. Any other content as prescribed by the Superintendent, Principal, and/or immediate supervisor. ~~seat work or activity center assignments;~~
 - i. ~~Homework assignments;~~
 - j. ~~Resource materials including technology; and~~



REGULATION

k. ~~Differentiation strategies/Tiering (as appropriate).~~

43. Lesson plans must be completed at least one week in advance and submitted to the Building Principal or designee.
5. Lesson plans will follow the format established at the building or departmental level, as appropriate. Lesson plans will ordinarily be prepared on a daily basis, but, if the format so dictates, may be prepared on a long-range unit basis.
6. Lesson plans must be prepared with clarity and in sufficient detail to permit a person unacquainted with the classroom to conduct the lesson efficiently and effectively.

B. Lesson Plan Books

1. Lesson A plan books shall will be kept in an accessible electronic version or in a plan book by each teacher as a master plan for instruction in the classroom. In addition, the plan book will permit administrators to monitor classroom instruction and will give direction to substitutes.
2. The pPlan books will permit administrators to monitor classroom instruction. include:
 - a. ~~Lesson plans,~~
 - b. ~~A seating chart of students in the classroom,~~
 - c. ~~Daily class schedules, and~~
 - d. ~~The names of students receiving remedial instruction or removed from the classroom for specialized instruction during the school day.~~
3. Content of the lesson pPlan books shall will be designated by the Superintendent and will be determined by the school district submitted to the Principal or subject supervisor every week for review.



REGULATION

- ~~4. Plan books must be available for use by a substitute in an unforeseen situation. Plan books will not be removed from the classroom overnight.~~
- ~~5. Plan books will be turned in to the Principal or designee at the end of the school year.~~

C. Substitute Lesson Plans

1. Each **teaching staff member** ~~teacher~~ shall submit a substitute folder to the Principal or **designee** ~~Assistant Principal~~ that **shall** contain the following:
 - a1.** Special plans and hints for the substitute;
 - b2.** Helpful students for each selection;
 - c3.** Procedure for opening exercises;
 - d4.** Explanation sheet on taking daily attendance;
 - e5.** Special lessons to be used by the substitute when you are absent;
 - f6.** Procedure for dismissal of each class and dismissal at the end of the day;
 - g7.** Special subjects schedule-art, music, physical education, students leaving for instrumental lessons and remedial reading;
 - h8.** Fire drill forms;
 - i9.** Seating charts;
 - j10.** Room rules and regulations;
 - k11.** Names of students with special problems, such as physical disabilities.



REGULATION

TEACHING STAFF MEMBERS
R 3270/Page 4 of 4
LESSON PLANS AND PLAN BOOKS

2. To help a substitute and to provide meaningful work for the students in the event a teaching staff member is absent, subject related activities shall be provided.
3. Every attempt shall be made to follow the lesson plans so that the student's education will not be interrupted during the teaching staff member's absence.
4. Substitute folders should be reviewed and updated periodically. Special plans in the substitute folder will only be necessary should the teacher want a substitute not to follow their regular lesson plans. To help the substitute and to provide meaningful work for the children when they are absent, prepare a folder of subject related seatwork activities or ideas which a substitute can utilize if needed for each class assignment. ~~Every attempt should be made to have the substitute follow the teachers' plan books so that the children's education will not be interrupted during the teacher's absence, particularly if it is an extended absence.~~

Issued: 14 October 2013
Revised: 18 September 2017
Revised: 19 September 2022



POLICY

EXHIBIT P8 – SECOND READING

SUPPORT STAFF MEMBERS
4216/page 1 of 2
Dress and Grooming

4216 DRESS AND GROOMING

The Board of Education believes the appearance and dress of support staff members is an important component of the educational program of this school district. The attitude of support staff members about their professional responsibilities and the importance of education in the lives of students are reflected in their dress and appearance. Accordingly, in order to create an atmosphere of respect for support staff members and an environment conducive to discipline and learning, the Board establishes the following rules for the dress of support staff members in the performance of their professional duties:

1. Acceptable attire for support staff members shall include, but not be limited to, dresses, skirts, blouses, suits, sweaters, pants, and dress shirts with or without a tie;
2. Inappropriate attire within the regular school day includes, but is not limited to, the following:
 - a. Jeans (unless approved by the Principal or designee for a special activity, **designated theme day**, or event);
 - b. T-shirts;
 - c. Strapless shirts and dresses;
 - d. Sweatshirts, shorts, sweatpants, workout attire unless approved by the Principal or designee;
 - e. Beachwear; and
 - f. Hats and/or head coverings unless approved by the Principal or designee for medical or religious reasons.



POLICY

SUPPORT STAFF MEMBERS
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Dress and Grooming

3. The clothing and appearance of all support staff members shall be clean and neat;
4. No clothing may be worn that constitutes a danger to health or safety to the wearer or to others, and no clothing may be worn that interferes with the instructional program;
5. A support staff member may request a waiver of this dress code for the performance of particular duties. Such waivers may be granted by the Principal or designee or the support staff member's immediate supervisor;
6. The Building Principal or the support staff member's supervisor, as appropriate, shall determine whether a violation of this dress code has occurred and shall discuss the violation with the support staff member concerned. Where a single violation so warrants or violations recur, the Principal or supervisor may enter a reprimand in the support staff member's file and may recommend other appropriate disciplinary measures.

N.J.S.A. 18A:27-4

Adopted: 19 September 2022



POLICY

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT P11 – SECOND READING

Students
5513/Page 1 of 1
CARE OF SCHOOL PROPERTY (M)

5513 CARE OF SCHOOL PROPERTY (M)

M

The Board of Education believes that the schools **district** should help students learn to respect property and **instill** ~~to develop~~ feelings of pride in **their school community institutions**. The Board **requires** ~~charges~~ each student ~~enrolled in the~~ **this district** ~~to responsibly~~ ~~with responsibility for the proper care~~ ~~for~~ of school property and the school supplies and equipment entrusted to ~~the student his/her use~~ **by the school district**.

Students who cause damage to **or lose** school property **may** ~~will~~ be subject to disciplinary measures. The Board authorizes the imposition of a fine for the loss, damage, or **destruction** ~~defacement~~ of a textbook or technology device and reserves the right to withhold a report card or diploma from any student whose payment of a fine is in arrears.

A student who demonstrates chronic and/or serious disregard for property may be referred to the Child Study Team.

The Superintendent shall develop rules for the safekeeping and accounting of textbooks and technology devices and prepare a schedule of fines for lost, ~~and~~ **damaged**, ~~and~~ **destroyed** textbooks and technology devices.

N.J.S.A. 18A:34-2; 18A:37-3
N.J.A.C. 6A:~~23A-20.6~~**23-6.6**

Adopted: 14 October 2013
Revised: 16 June 2014
Revised: **19 September 2022**



REGULATION

ROXBURY TOWNSHIP BOARD OF EDUCATION

EXHIBIT P12 – SECOND READING

STUDENTS
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CARE OF SCHOOL PROPERTY (M)

R 5513 CARE OF SCHOOL PROPERTY (M)

M

A. **Teaching Staff Member** Teachers' Responsibilities

1. ~~Teachers will exercise judgment in the entrustment of school property to students.~~
12. **Teaching staff members** Teachers will impress upon all students the importance of the proper care of school property and instruct students in the proper use of school facilities, equipment, instructional materials, and textbooks.
23. **Teaching staff members** Teachers will keep an accurate inventory of textbooks and other materials **in** ~~assigned to~~ their classrooms.

B. General Rules Governing the Use of School Property

1. Students shall not deface the school building, furnishings, or equipment in any manner.
2. Students shall not use school furnishings or equipment for purposes other than those for which the furnishing or equipment was designed and intended.
3. Students will care for school textbooks **and other school provided materials such as computers and calculators** in accordance with D. **below**.

C. Distribution and Collection of Textbooks and Materials

1. ~~Each Textbooks~~ **and other school provided materials such as computers and calculators** will be **identified** ~~stamped~~ as the property of the Board of Education ~~and marked with a number unique to that book.~~
2. A label **shall** ~~will~~ be affixed to ~~the front of each~~ **item** ~~textbook~~ and will include:
 - a. The name of the Board of Education; **and**



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ROXBURY TOWNSHIP BOARD OF EDUCATION

STUDENTS
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CARE OF SCHOOL PROPERTY (M)

- b. The **item number** name of the school,
 - c. ~~The year in which the book was purchased, and~~
 - d. ~~The number assigned to the book.~~
3. The following information will also be entered on the label **or documented in another manner** each time the book is issued to a student:
- a. The name of the student to whom the **item was** ~~book is~~ issued,
 - b. The date on which **it was** ~~the book is~~ issued to the student,
 - c. The condition ~~of the book~~ when it is issued, and
 - d. The condition ~~of the book~~ when it is returned.
4. Each classroom teacher will keep a permanent record of the **items** ~~textbooks~~ used in **their** ~~his/her~~ classroom. The record will include all the information listed in C.2, and C.3, **above**.
5. A lost **item** ~~textbook~~ must be promptly reported to the **teaching staff member** ~~teacher~~ who issued the book. A replacement ~~textbook~~ will be issued **to the student as soon as possible** ~~immediately~~.
6. Textbooks **and other school provided materials such as computers and calculators** will be collected and inspected before the end of the school year or marking period, as appropriate. Once inspected, a textbook will be returned to inventory until it is again distributed to a student.
7. Students must remove covers, loose papers, and markings before returning any textbook.
8. Fines **may** ~~will~~ be assessed for lost and damaged **items** ~~textbooks~~ in accordance with **a schedule as approved by the Superintendent or designee** E.
- D. Care of **School-owned Property** ~~Textbooks~~ by Students



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ROXBURY TOWNSHIP BOARD OF EDUCATION

STUDENTS
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CARE OF SCHOOL PROPERTY (M)

1. Students shall take care not to lose or misplace a textbook or expose **any lent item** ~~a textbook~~ to conditions or circumstances likely to destroy, damage, or degrade it.
2. All textbooks that will be taken home by students must be protected with an appropriate cover to be supplied by the student.
3. Students should not:
 - a. Use pens, pencils, or other implements to mark a place in a textbook;
 - b. Use a textbook to file bulky papers and notes;
 - c. Write in textbooks; or
 - d. Soil textbooks beyond normal use.

E. Fines and Penalties

- ~~1. Fines will be assessed as follows for any lost textbook or textbook damaged beyond normal wear.~~

Loss or damage	Fine
-	-
Lost or damaged book issued in new condition	100% of list price
Lost book issued in good condition	80% of list price
Lost book issued in fair condition	60% of list price
Lost book issued in poor condition	40% of list price
Book so damaged as to be unusable	As for lost books (see above)

12. The **teaching staff member** ~~teacher~~ will inspect each **item** ~~textbook~~ returned and may ~~will~~ assess a fine for each ~~lost~~ **loss** or damaged book. The teacher will prepare a **report form in triplicate to be submitted to the Principal or designee** that includes:
 - a. The name and number of the **item** ~~textbook~~ damaged or lost;



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ROXBURY TOWNSHIP BOARD OF EDUCATION

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CARE OF SCHOOL PROPERTY (M)

- b. The name of the student **that lost or damaged the item;**
 - c. The loss or **extent of** damage ~~to the textbook;~~ and
 - d. The amount of the fine **assessed, if any.**
23. In setting fines the **teaching staff member** ~~teacher~~ may take into account verified extenuating circumstances.
- ~~4. The student will take the form to the school office and make payment of the fine assessed. The Principal or designee will sign the form when payment is made.~~
35. **Teaching staff members** ~~Teachers~~ will not collect fines. **Fines shall be submitted to the Principal or designee.**
- ~~6. Copies of the form will be distributed as follows:~~
- ~~a. The school office will retain one copy for office records.~~
 - ~~b. The student will be given one copy as receipt for the fine.~~
 - ~~c. The teacher will be given one copy as evidence that the fine has been paid.~~
47. A student who finds their lost **item, after being assessed and paying a fine,** ~~textbook~~ will be reimbursed any fine paid for the lost **item** ~~textbook~~ but **may** ~~will be assessed a fine for any damage done to the book.~~
58. **The Board of Education may withhold** ~~A student who has not paid a fine owed will not receive a diploma, transcript, transfer card, or report card until the fine has been duly paid and acknowledged. A high school senior who has unpaid fines may participate in the graduation ceremony but will receive a blank diploma.~~
- ~~9. If fines remain unpaid, the Principal or designee may request payment from the parent(s) or legal guardian(s), notify the student's employer, or take such other steps as may be appropriate to ensure that moneys due the~~



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ROXBURY TOWNSHIP BOARD OF EDUCATION

STUDENTS
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CARE OF SCHOOL PROPERTY (M)

~~district are paid and that the importance of taking responsibility for the
consequence of one's acts is instilled.~~

Adopted: 14 October 2013

Revised: 19 September 2022



SCHOOL DISTRICT ISSUED STUDENT IDENTIFICATION CARDS

5517 SCHOOL DISTRICT ISSUED STUDENT IDENTIFICATION CARDS

The Board of Education recognizes school building security measures are important for the safety and welfare of all students, staff, parents, and community members in school buildings. In recognizing this important responsibility, the Principal or designee may require students to carry school district issued ~~identification cards~~ (Identification Card).

An Identification Card will be issued to all students in middle schools, high schools.

The Identification Card shall have printed on the back the telephone number for the New Jersey Suicide Prevention Hopeline (NJ Hopeline) and contact information for a crisis text line pursuant to N.J.S.A. 18A:6-113.1. The district may, in addition to the telephone number for the NJ Hopeline and contact information for a crisis text line, provide the contact information for the National Suicide Prevention Lifeline, a school district crisis center, or any other mental health support services pursuant to N.J.S.A. 18A:3B-73.2.

The Principal or designee may require a student to present their Identification Card at any time during the school day or at any time during a school-sponsored activity on school grounds.

Notwithstanding any provision of this Policy, the Principal or designee may also require students to carry an Identification Card at any school-sponsored, off-campus activity, including but not limited to, field trips or interscholastic sports programs pursuant to N.J.S.A. 18A:36-43a. The provisions of this Policy shall not be construed to require a student to carry the Identification Card while participating in an athletic contest or competition, an activity involving fine arts or performing arts, or any other activity that the Commissioner of Education determines does not require the physical possession of an Identification Card. An Identification Card used in accordance with N.J.S.A. 18A:36-43a shall include, but need not be limited to, the following information: the student's name; an up-to-date photograph; and the current school year.

Any student who fails to have the Identification Card in their possession or fails to present it when required may be denied access to an event or activity and may be subject to appropriate discipline.

An Identification Card issued in accordance with this Policy shall not be considered a government record pursuant to P.L. 1963, c.73 (N.J.S.A. 47:1A-1 et



SCHOOL DISTRICT ISSUED STUDENT IDENTIFICATION CARDS

seq.), P.L. 2001, c.404 (N.J.S.A. 47:1A-5), or the common law concerning access to government records.

N.J.S.A. 18A:3B-73.2; 18A:6-113.1; 18A:36-43

Adopted: 14 October 2013
Revised: 18 November 2019
Revised: 19 September 2022



EXHIBIT P14 – SECOND READING

STUDENTS
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Student Journalism

5722 STUDENT JOURNALISM

M

The Board of Education believes it is important to afford students the opportunity to exercise their creativity, passion, and constitutionally-protected freedom of speech. However, the Board also believes this opportunity must be balanced between ensuring students have the right to speak freely while also preserving the ability of district staff to maintain the safe and orderly operation of the school district. The Board adopts this Policy granting students the right to exercise freedom of speech and of the press in accordance with N.J.S.A. 18A:36-44 and N.J.S.A. 18A:36-45.

For the purpose of this Policy, the following terms shall mean:

“Prior restraint” means a school official informing a student journalist(s) the news, opinion, feature, and advertising content of school-sponsored media, subject to the restrictions listed in N.J.S.A. 18A:36-45.b., N.J.S.A. 18A:36-45.c., and the provisions of this Policy, cannot be published in school-sponsored media or a school official takes any action to prevent a student from doing so.

“Prior review” means a school official reviewing school sponsored media before it is published, broadcast by a student journalist at school or distributed, or generally made available to members of the student body.

“School official” means the Principal or designee or an administrative staff member designated by the Superintendent.

“School-sponsored media” means any material that is prepared, substantially written, published, or broadcast by a student journalist at school, distributed or generally made available to members of the student body, and prepared under the direction of a student media advisor. School-sponsored media does not include media intended for distribution or transmission solely in the classroom in which the media is produced.

“Student journalist” means a student who gathers, compiles, writes, edits, photographs, records, or prepares information for dissemination in school-sponsored media.



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Student Journalism

“Student media advisor” means an individual employed, appointed, or designated by the district to supervise or provide instruction relating to school-sponsored media.

Student journalists have the right to exercise freedom of speech and of the press in school-sponsored media, regardless of whether the media is supported financially by the district or by use of school district facilities, or produced in conjunction with a class in which the student is enrolled. Subject to 1. through 5. below, student journalists are responsible for determining the news, opinion, feature, and advertising content of school-sponsored media. N.J.S.A. 18A:36-45.b. and this Policy shall not be construed to prevent student media advisors from teaching professional standards of English and journalism to student journalists.

This Policy does not authorize or protect expression by a student that:

1. Is libelous or slanderous;
2. Constitutes an unwarranted invasion of privacy;
3. Is profane or obscene;
4. Violates Federal or State law; or
5. So incites students as to create a clear and present danger of the commission of an unlawful act, the violation of school district policies, or the material and substantial disruption of the orderly operation of the school.

The district shall not authorize any prior restraint of any school-sponsored media except for the types of expression prohibited under N.J.S.A. 18A:36-45.c. and as listed in 1. through 5. above.

A school official may implement a procedure for prior review of school-sponsored media. Any prior review of school-sponsored media required by the school official shall be communicated to the student journalist by the school official and be conducted within three school days after submission to the



STUDENTS
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Student Journalism

school official by the student journalist. If the school official cannot show the school-sponsored media is prohibited under N.J.S.A. 18A:36-45.c. and 1. through 5. above, within the three school days, the student journalist may release the school-sponsored media.

When a school official determines the restraint of student expression is necessary, the school official shall simultaneously identify at least one of the five prohibitions listed in 1. through 5. above under N.J.S.A. 18A:36-45.c. and in this Policy under which the limitation of student expression is appropriate. This determination shall be provided to the student journalist in writing by the school official that made the determination.

A student journalist may appeal, to the Superintendent or designee, a determination by a school official that the restraint of student expression is necessary. An appeal must be submitted in writing to the Superintendent or designee within five school days of the written determination being communicated to the student journalist. The appeal must include a copy of the written determination and the reasons why the student journalist believes the limitation is not appropriate. The Superintendent or designee may, but is not required to, provide the student journalist an opportunity to present their written appeal in person. The Superintendent or designee will make a determination on the appeal within five school days of receiving the written appeal from the student journalist. The student journalist may appeal a decision of the Superintendent or designee to the Board of Education in writing. The Board of Education will make a decision on the appeal at the first Regular Board Meeting after receiving the written appeal or within ten school days after receiving the written appeal.

A student journalist that violates a provision of this Policy may be subject to appropriate discipline.

The school district shall not sanction a student operating as an independent journalist.

A staff member shall not be dismissed, suspended, disciplined, reassigned, transferred, or otherwise retaliated against solely for acting to protect a student engaged in the conduct authorized under N.J.S.A. 18A:36-44 and N.J.S.A. 18A:36-45 and this Policy, or refusing to infringe upon conduct that is protected by this Policy, the First Amendment to the United States Constitution, or paragraph 6 of Article I of the New Jersey Constitution.



POLICY

STUDENTS
5722/page 4 of 4
Student Journalism

The Superintendent or designee shall determine reasonable provisions for the time, place, and manner of student expression for the purposes of school-sponsored media.

N.J.S.A. 18A:36-44; 18A:36-45

Adopted: 19 September 2022



POLICY

SCHOOL EMPLOYEE VACCINATION REQUIREMENTS (M)

1648.13 SCHOOL EMPLOYEE VACCINATION REQUIREMENTS (M)

M

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

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

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

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

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

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



POLICY

SCHOOL EMPLOYEE VACCINATION REQUIREMENTS (M)

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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Adopted: December 13, 2021



EMERGENCY VIRUTAL OR REMOTE INSTRUCTION PROGRAM (M)

2425 EMERGENCY VIRUTAL OR REMOTE INSTRUCTION PROGRAM (M)

M

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

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

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

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



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

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

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

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

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



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

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

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

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

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



EMERGENCY VIRUTAL OR REMOTE INSTRUCTION PROGRAM (M)

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

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

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

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



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

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

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

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

Adopted: 13 December 2021

Revised: TBD



REGULATION

EXHIBIT #P17 – FIRST READING

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Emergency Virtual or Remote
Instruction Program

R 2425 EMERGENCY VIRTUAL OR REMOTE INSTRUCTION PROGRAM

M

A. Definitions

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



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

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



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



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



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



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

Adopted: **TBD**



Central Management Support

Title: School Security Guard

CMS-5

Qualifications:

1. High school diploma or equivalent; valid New Jersey driver's license
2. Minimum experience as determined by the board, including the following abilities:
3. Experience in law enforcement, school security and/or public safety.
4. Knowledge of security measures, fire prevention, and crowd control. Ability to maintain order and to work with groups and individuals on matters of security and crisis management.
5. Strong problem-solving skills and ability to communicate.
6. Must be able to use technology efficiently such as computers , two-way radio, video monitors, buzz-in systems, and other devices selected by the District to be part of the school security system.
7. Required criminal history background check and proof of U.S. citizenship or legal resident alien status

Reports to: Director of Security/ Business Administrator

Supervises: Non-Supervisory

Job Goal: To provide students and staff a safe working environment.

Performance Responsibilities:

1. Security monitoring, patrols and response to security problems
 - 1.1. Patrols district buildings and grounds to protect against illegal entry, acts of violence, vandalism, illegal drug activity, arson, and theft.
 - 1.2. Conducts regular inspections of windows, doors, and other points of entry to ensure that they are secure.
 - 1.3. Patrols school grounds to observe unauthorized persons or vehicles, parking violations, and overall security of the outside area including exterior lighting and emergency access routes.
 - 1.4. Checks identification of pupils, staff, and visitors on school property.
 - 1.5. Detains unauthorized persons; calls for police assistance in accordance with the district's security plan/crisis management plan.
 - 1.6. Participates in the district's/school's emergency and crisis management plan as assigned.
 - 1.7. Notifies police, fire department, or other appropriate authority of any situation requiring immediate attention.
 - 1.8. Responds to emergent situations, as needed.
 - 1.9. Assists in directing traffic in parking lots.
2. Record-keeping
 - 2.1. Records all observations and conditions, and reports unusual occurrences or property damage to superiors and documents rule violations.
 - 2.2. Submits written reports of all incidents of vandalism, violence, illegal drug activity, and security violations as instructed.

Terms of Employment:

10- and 12-month positions.
Salary to be determined by the board.

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

Date: August 30, 2021

Revised: September 19, 2022

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