

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION**

**NOVEMBER 14, 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 6:34 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. Edwin Botero, Mrs. Heather Champagne, Mr. Leo Coakley,
Mrs. Michelle Danielson, Ms. Carol Scheneck, Mr. Brian Staples

MEMBERS ABSENT: Mr. Joseph Bocchino, Mrs. Anne Colucci, Mr. Dan Masi,
Mrs. Kathy Purcell

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

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

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RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on November 14, 2022 regarding personnel matters, student matters, negotiations and attorney client privilege.

IV. ROLL CALL

The roll was taken and a quorum deemed present.

MEMBERS PRESENT: Mr. Edwin Botero, Mrs. Heather Champagne, Mr. Leo Coakley, Mrs. Michelle Danielson, Ms. Carol Scheneck, Mr. Brian Staples

MEMBERS ABSENT: Mr. Joseph Bocchino, Mrs. Anne Colucci, Mr. Dan Masi, Mrs. Kathy Purcell

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

- Nixon Student Highlights - Mrs. Danielle Lynch; Mrs. Jean Rex and Mrs. Kelsey Bolling with Students Austin Batsch & Elsie Venos; Mrs. Stephanie Echevarria with Students Holden Rivera & Skylar Pagan; Mrs. Kimberly Casillo with Students Hannah Klimm & Alexis Jackson

Ms. Sheneck thanked staff and students.

Dr. Radulic thanked staff, students, supervisors and administrators, very proud of the students.

- Standardized Testing Data Presentation - Dr. Charles Seipp

Mr. Staples thanked staff for their efforts in breaking down the data and utilizing it.

Mr. Coakley stressed the importance of using the testing data to elevate all student's strengths and also spoke about a new math program.

VII. CORRESPONDENCE

None

VIII. STUDENT REPRESENTATIVE'S COMMENTS

Ms. Scalera spoke about the Marching Band performance at TCNJ on October 30, 2022. Student's grades are available on November 15, 2022.

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Chamber Concert is being held on November 15, 2022.

National Honor Society Induction is on November 17, 2022.

Winter Sports are starting.

Roxthon will be held on March 10, 2023 and the theme is "Disco".

Due to the recent antisemitic threats in New Jersey it would be nice to make an announcement to the community and acknowledge the incidents.

IX. BOARD PRESIDENT'S COMMENTS

Ms. Scheneck thanked the Board Members for attending the NJSBA Conference.

Mentioned the rescheduling of the Board Retreat to include the two new Board Members.

X. SUPERINTENDENT'S REPORT

1. Good evening, first I'd congratulate our new Board of Education members. As you know, the transition occurs in January when they will be sworn in during our reorganization meeting. The unofficial results also indicate that Carol Scheneck will remain on our Board. So, unofficially, congratulations to Carol. Traditionally, we hold an orientation meeting in December to support new members in fulfilling their requirements to obtain fingerprints and background check, learn more about the Board and District goals, discuss committee responsibilities, etc.

I'd also like to extend my gratitude to Michelle Danielson and Dan Masi for their work while serving on the Board. Among Michelle's many contributions, the most outstanding was her ability to work with our RAA and REA leadership and settle their contracts prior to their expiration. As far as we could research, it was a first in Roxbury history! And it was accomplished in a COVID year! We are certainly hoping to do it again. As for Dan, his work on Policy and Governance as well as the Education Committee speaks to his dedication. Unfortunately, Dan could not be here tonight as his mother passed away yesterday. We send him our sympathies and will definitely keep him and his family in our thoughts and prayers.

2. There is always so much going on in the district that a colleague shared that others have a hard time keeping up with us. To illustrate this fact, in my upcoming newsletter, I will be highlighting how many districts have reached out and have visited our district to observe everything from our fitness programs to vying for seats at our upcoming artist-in-residence program with Kwami Alexander. Just so you are aware as I've heard some concern expressed over this opportunity for our students, Mr. Alexander will be working with six grade levels for three days. He will also be facilitating a professional development opportunity for our staff. As a popular and current author for young adults, several other districts have reached out inquiring if they could also have staff members attend. At this point we have 25 individuals attending from six other districts. To attend, these districts are paying \$350 for each staff member attend this unique and exciting event. That's \$8,750 that will contribute to paying for this exceptional opportunity. I have cleared my schedule as much as possible and plan to be present as well.
3. SCHOOL OF CHARACTER: With the many things that need to be done, it is important to take a moment to pause and take stock in all of the ways we support our students' academic and social, emotional growth. What better way to do that than to gather administrators and teachers to discuss and document in an application for the School of Character. I have been anxious for Roxbury to be awarded this distinction for a number of years, but Covid hit. Nonetheless, our staff persevered and each building and the district as a whole was recognized for their Promising Practices last year. That

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bodes well for us with the School of Character recognition although I have heard that sometimes, they ask for multiple revisions. I'm going to keep the faith on this because I know that regardless, it is deserved by this district. I will be sharing more about each of the buildings and their School of Character applications in my upcoming newsletter, but I want to congratulate all of the administrators and educators who took time to highlight their schools. I know it was a lot of work and it is sincerely appreciated.,

4. As evidence of the character we promote in this district, a shout out goes to Valeria Cerdas, a sixth grade student who has been helping our new students who have come to us from other countries, feel at home by helping Dr. Zegar give tours and answer questions. According to Dr. Zegar, Valeria's help has been indispensable in putting our new students at ease and helping with their transitions. Way to go, Valeria!
5. Letters of Intent: Congratulations to our five seniors (we haven't had this many in a while) who have signed letters of intent, committing to continue their athletic career at institutions of higher learning. They are as follows: Kendall Fehsal who will attend Rider University to play softball, Justin Ford who will attend Seton Hall University to play baseball, Gabriel Ruitenbergh who will play soccer for William & Mary University; Luke Stanich who will wrestle for Lehigh University, and Victoria Latino who will play volleyball for Merrimack College in the fall. If you did not already read it, I encourage you to read Ann Rhodes press release where she shares the coaches' reflections on these talented athletes.
6. I also want to give a shout out to our teachers and students for a hilarious performance of The Play that Goes Wrong. Luckily, Mr. Hachey had warned me that I would see things happening on stage and not to worry because everyone was safe. The line delivery, character portrayal, the comedic timing, and choreography of actions was superb. Another success for the Roxbury theater.
7. Lastly, a sincere shout out to all of our principals, staff and veterans who joined us to make Veterans' Day memorable as we honored those who've served. I was fortunate to see our very own Mr. Leo Coakley speak to our extremely respectful, polite and engaged middle schoolers who asked questions, such as "What was the most difficult training exercise in the Air Force? Do you still keep in touch with your military friends? Why did you select that branch of service? What are other examples of jobs in the Air Force?" Mr. Coakley's message to our students was simple, "We hope to never have to use our military force, but we always need to be prepared to serve and defend our country." Mr. Argenziano was so excited about the impact of his veteran's day celebration that he called me over the weekend to share that the banner that our students signed with messages of what freedom means to them made it to the Quantico Marine Base in Virginia and the other one made it to the Vietnam Wall in DC! You'll see pictures in my upcoming newsletter. The Roxbury School District continues to make a positive difference that reaches great distances.

XI. BUSINESS ADMINISTRATOR'S REPORT

Mr. Mondanaro congratulated the newly elected Board Members and is looking forward to working with them. Spoke about the roof replacements and said that the bid was advertised on November 7, 2022.

XII. MINUTES

1. Minutes of the Regular Meeting of October 17, 2022

Mr. Leo Coakley motioned and Mr. Brian Staples seconded the motion that the minutes of the Regular Meeting on October 17, 2022 be accepted as amended.

The motion was approved by roll call vote.

Mr. Botero: Yes; Mrs. Champagne: Yes; Mr. Coakley: Yes; Mrs. Danielson: Yes; Ms. Scheneck: Yes; Mr. Staples: Yes

Mr. Coakley requested to add the same language in resolution III as it appears on the agenda.

2. Minutes of the Executive Session of October 17, 2022

Mrs. Heather Champagne motioned and Mrs. Michelle Danielson seconded the motion that the minutes of the Executive Session on October 17, 2022 be accepted as presented.

The motion was approved by roll call vote.

Mr. Botero: Yes; Mrs. Champagne: Yes; Mr. Coakley: Yes; Mrs. Danielson: Yes; Ms. Scheneck: Yes; Mr. Staples: 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 spoke about the Hall of Fame Induction.
- Nominations for 2023 are now being accepted.
- The next meeting is scheduled for December 6, 2022 at 6:00 pm via Google meet.

B. EDUCATION

- Mr. Coakley spoke about Mr. Facina who presented to the committee on Math.
- Ms. Belardino is heading a committee for the Social Studies Supplemental program at the elementary school level.
- Four staff members visited Warren County Community College to learn about their drone program.

C. FACILITIES

- Mr. Mondanaro spoke about Jefferson Elementary School being tested for mold and the results are negative.
- Stu Mason's Presentation on the Scoreboard at the High School.
- Roof Replacements Update.
- Fuel Pump Upgrade and the change order on the last Agenda.
- Roxbury High School Garden.
- Mrs. Kolbusch spoke about an update for Sustainable New Jersey for Schools.

D. FINANCE

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- Ms. Scheneck stated that the committee met on November 8, 2022.
- Local Food for Schools Grant in the amount of \$9,779.00.
- Budget is in preliminary stages.
- Kwame Alexander author visit.
- Special Education Out-of-District placements and its impact on the budget.
- Electric School Bus update.
- The next meeting is scheduled for December 6, 2022.

E. PERSONNEL

- Mrs. Danielson stated that the Committee met on November 9, 2022.
- Personnel Resolutions 1 through 20 listed on this agenda were discussed.
- The next meeting is scheduled for December 7, 2022.

F. POLICIES/GOVERNANCE

- Dr. Seipp stated that the committee did not meet.

G. NEGOTIATIONS

- Mr. Coakley stated that the meetings were scheduled with all three union units.

H. SUSTAINABILITY

- Mrs. Kolbusch stated that the Roxbury School District was recognized at the NJSBA Convention for all seven schools in the district.
- Thanks Ms. Rhodes for her hard work.
- Our district continues working hard to identify the areas of improvement and stay energy efficient.

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

Mr. Miller spoke about the Special Olympics Bowling Grant and the Grant from Kean University.
The Boys Soccer Team won a State Sectional Championship.
Faculty Meetings.
Fall Sports were excellent.
The Drama Production was amazing.
Veterans's Day and USMC birthday.
Congratulations to the Nixon School students and teachers on their presentation tonight.

XV. ACTION ITEMS

A. Finances (*Resolutions 1-20*)

**Mr. Leo Coakley motioned and Mr. Edwin Botero seconded the motion that
The Finance Resolutions 1 through 20 to be accepted as presented.**

The motion was approved by roll call vote.

Mr. Botero: Yes; **Mrs. Champagne:** Yes; **Mr. Coakley:** Yes; **Mrs. Danielson:** Yes;
Ms. Scheneck: Yes to all, however Recuse PO #23-2174, PO #22-2288, PO #23-2273 in
Resolution #1, **Mr. Staples:** Yes

BILLS LIST

- *1. RESOLVED, that the Roxbury Township Board of Education approve the October 2022 bills list totaling \$3,247,027.05 as presented.

TRANSFERS

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

SECRETARY'S REPORT

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

TREASURER'S REPORT

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

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial reports for the month of October 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.

STUDENT ACTIVITY ACCOUNTS

- *6. RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bills lists for the month of October 2022 as follows:

Roxbury High School	\$7,020.42	Franklin School	\$1,162.00
Athletics	\$1,543.50	Kennedy School	\$610.00
Eisenhower Middle School	\$1,500.00	Jefferson School	\$0.00
Lincoln Roosevelt School	\$0.00	Nixon School	\$916.40

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.

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1.	Kelly, Erika	How Teacher Anxiety is Impacting Student Learning	4	Randolph, NJ	11/16/22	\$100.00	\$100.00
2.	Hopper, JoEllen	Vernon High School Observation (Geography)	4 S-1	Vernon, NJ	11/18/22	\$0	\$34.78
3.	Wagner, Matt	MUJC IT Personnel Subcommittee Mtg	4	New Providence, NJ	11/22/22, 1/7/23, 3/22/23, 6/12/23	\$0	\$91.36
4.	Cicchino, Ashley	Improving School Culture and Climate for Students and Staff	4	East Hanover, NJ	12/7/22	\$0	\$21.34
5.	Cosgrove, Melissa	Improving School Culture and Climate for Students and Staff	4	East Hanover, NJ	12/7/22	\$0	\$21.34
6.	Rice, Kathleen	Improving School Culture and Climate for Students and Staff	4	East Hanover, NJ	12/7/22	\$0	\$21.34
7.	Saul, Joanne	Improving School Culture and Climate for Students and Staff	4	East Hanover, NJ	12/7/22	\$0	\$21.34
8.	McDermott, Jim	Elementary PE Jam	4 S-1	Kinnelon, NJ	12/9/22	\$0	\$23.88
9.	Martini, Ann	Elementary PE Jam	4 S-1	Kinnelon, NJ	12/9/22	\$0	\$23.12
10.	Roddy, Heather	Elementary PE Jam	4 S-1	Kinnelon, NJ	12/9/22	\$0	\$0
11.	Dubek, Lauren	NJASBO Employment & Benefit Issues - North Jersey	4	Whippany, NJ	1/19/23	\$175.00	\$188.07
12.	Kelly, Erika	See, Heard, and Valued: Universal Design for Learning (Book Club)	4	Randolph, NJ	2/9/23	\$100	\$0
13.	Hopper, JoEllen	Spring Semester 2023 - Race, Education, and Equity: Repairing the Past?	4 S-1	New Brunswick, NJ	3/21/23	\$0	\$33.65
14.	Hopper, JoEllen	Spring Semester 2023 - Machiavelli and the Political Culture of Modernity Rutgers University	4 S-1	New Brunswick, NJ	4/21/23	\$35.00	\$68.65
15.	Kelly, Erika	Instruction, Standards, and Standardized Testing Updates	4	Randolph, NJ	4/27/23	\$100.00	\$0
16.	Del Rosario, Monica	NJTESOL Spring Conference	4 S-3	South Brunswick, NJ	5/23-5/25/23	\$575.00	\$697.80
17.	McInnes, Cathy	IMSE Fidelity Certificate	4	Virtual	Virtual	\$375.00	\$375.00

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.

APPROVAL OF PROPOSAL

- *8. RESOLVED, that the Roxbury Township Board of Education approve the proposal provided by Solutions Architecture, 96 Pompton Avenue #2, Verona, NJ for professional architectural and engineering services for various roof replacements. The total cost of this proposal is \$139,000.00 and funded through the Capital Outlay Account.

BE IT FURTHER RESOLVED, this supersedes in its entirety Finance Resolution XVII.A.8 dated April 25, 2022.

APPROVAL OF PURCHASES

- *9. RESOLVED, that the Roxbury Township Board of Education approve the purchase of professional fees for auditing and related services for fiscal year from Nisivoccia, 200 Valley Road, Suite 300, Mt. Arlington, NJ in the amount of \$49,735.00 as per Nisivoccia invoice #90857.

- *10 RESOLVED, that the Roxbury Township Board of Education approve the purchase of paving and related work at Nixon Elementary School Playground from Crossroads Pavement Maintenance LLC., 512 Newark Pompton Turnpike, Pompton Plains, NJ in the amount of \$10,976.00 as per Crossroad Pavement Maintenance LLC. estimate. Work to be performed through ED Data Primary Vendor Macadm services bid 2021/2022 and funded through the Maintenance Reserve account.

CONTRACTS

- *11. RESOLVED, that the Roxbury Township Board of Education approve a contract with P.G. Chambers School, 15 Halko Drive, Cedar Knolls, NJ to provide school based Physical, Occupational and Speech Therapy sessions and evaluations to Roxbury Township Public School District Special Education students for 2022/2023 School Year. The total amount not to exceed \$60,000.00.

12. RESOLVED, that the Roxbury Township Board of Education approve a contract with White Glove, 1470 Route 88, Brick, NJ to provide nursing services to a student effective November 21, 2022 through June 30, 2023. The total amount not to exceed \$69,632.00.

SHARED SERVICES AGREEMENT - CUSTODIAL SERVICES

- *13. RESOLVED, that the Roxbury Township Board of Education approve the Shared Services Agreement for Custodial Services with the Mine Hill Board of Education for the period July 1, 2022 to June 30, 2023 in the amount of \$252,426.65.

APPROVAL OF 2022-2023 FUNDING FOR SERVICES UNDER CHAPTERS 192 & 193 LAWS OF 1977 AS AMENDED

- *14. RESOLVED, that the Roxbury Township Board of Education approve the 2022/2023 Funding For Services Under Chapters 192 & 193 Laws Of 1977 As Amended in the amounts listed below for nonpublic schools in the district.

State Aid Amounts for Services Under Chapter 192	
Compensatory Education	\$69,182.00
E.S.L.	\$0.00
Transportation	\$65,766.00
Total Allocation for Ch. 192 Services	\$134,948.00

State Aid Amounts for Services Under Chapter 193	
Initial Exam & Class.	\$31,828.00
Annual Exam & Class.	\$10,640.00
Corrective Speech	\$40,920.00
Supplementary Instruction	\$40,474.00
Total Allocation for Ch. 193 Services	\$123,862.00

SCHOOL BUS EMERGENCY EVACUATION DRILLS

- *15. RESOLVED, that the Roxbury Township Board of Education approve the School Bus Emergency Evacuation Drill Reports listed below. All Emergency Evacuation Drill Reports are available at the Administration Building during normal working hours.

Evacuation Drill # 1 - Board Agenda 11/14/2022				
<i>Date of Drill</i>	<i>Time of Day</i>	<i>School Name Supervisor of Drill</i>	<i>Location of Drill</i>	<i>Route Number</i>
9/29/2022	7:00 AM	Roxbury High School Ms. M. Hall, Vice Principal	1 Bryant Drive, Succasunna	RHS01-RHS27 MTH13-MTH15, MHC15
9/30/2022	7:45 AM	Eisenhower Middle School Mrs. C. LaMonica, Vice Principal	47 Eyland Ave, Succasunna	EMS01-EMS21, MHC20
10/7/2022	9:30 AM	Lincoln Roosevelt School Mr. C. Argenziano, Principal	34 N Hillside Ave, Succasunna	All Students - Bus safety
10/6/2022	9:30 AM	Franklin School Mr.B. Hamer, Principal	8 Meeker St, Succasunna	All Students - Bus Safety
9/29/2022	9:30 AM	Jefferson School Mrs. M. Cosgrove, Principal	35 Cornhollow Rd, Succasunna	All Students - Bus Safety
9/27/2022	9:30 AM	Kennedy School Mrs. N. Acevedo, Principal	20 Pleasant Hill Rd, Succasunna	All Students - Bus Safety
10/19/2022	9:30 AM	Nixon School Mrs. D. Lynch, Principal	275 Mt. Arlington Blvd, Landing	All Students - Bus Safety
10/11/2022	9:30 AM	Mt. Arlington Public School Mr. J. Grillo, Principal	235 Howard Blvd, Mt. Arlington	All Students - Bus Safety
10/12/2022	9:30 AM	Edith Decker School Mr. J. Grillo, Principal	446 Howard Blvd, Mt. Arlington	All Students - Bus Safety
10/17/2022	9:30 AM	St. Therese School	135 Main Street,	All Students - Bus Safety

	Mr. T. Dunnigan, Principal	Succasunna	
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ACCEPTANCE OF GRANT

- *16. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of a Unified Champion Schools grant of \$2,000 awarded by Special Olympics New Jersey to Roxbury High School for the school’s proposal of making available a Bowling team for its students. The grant monies will be used to provide students of all abilities the opportunity to train and play together as teammates.
- *17. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of a Restorative Justice Grant of \$12,500.00 awarded by Kean University, 1000 Morris Avenue, Union, NJ.

ACCEPTANCE OF DONATION

- *18. RESOLVED, that the Roxbury Township Board of Education approve the donation from The Paper Store, 20 Main Street, Action, MA 01720 in the amount of \$2,321.23.

COMPREHENSIVE MAINTENANCE PLAN

- *19. WHEREAS, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting “required” maintenance activities for each of its public school facilities, and

WHEREAS, the required maintenance activities as listed in the plan for the various school facilities of the Roxbury Township School District are consistent with these requirements, and

WHEREAS, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

NOW THEREFORE BE IT RESOLVED, that the Roxbury Township Board of Education hereby authorizes the School Business Administrator to submit the Comprehensive Maintenance Plan and Form M-1, Annual Maintenance Budget Amount Worksheet to the Executive County Superintendent of Schools per N.J.A.C. 6A:26A.

QUALITY SINGLE ACCOUNTABILITY CONTINUUM (QSAC) STATEMENT OF ASSURANCE

- *20. RESOLVED, that the Roxbury Township Board of Education approve the submission of the district’s Quality Single Accountability Continuum (QSAC) District Performance Review and Declaration page for the 2022/2023 school year in attached Exhibit F1 to the New Jersey Department of Education.

B. Education (Resolutions 1-6)

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

Mrs. Heather Champagne motioned and Mr. Brian Staples seconded the motion that

The Education Resolutions 1 through 6 to be accepted as presented.

The motion was approved by roll call vote.

Mr. Botero: Yes; Mrs. Champagne: Yes, Mr. Coakley: Yes; Mrs. Danielson: Yes; Ms. Scheneck: Yes to all, however Recuse item #15 in Resolution #4, Mr. Staples: Yes

HIB REPORT

- *1. 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 October 14, 2022 for Incident Nos. 2 through 8.
- *2. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2022/2023 school year, beginning October 15, 2022 and ending November 9, 2022 for Incident Nos. 9 through 13.

FIELD TRIPS / COMPETITIONS

- 3. 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	Walmart; The Shops At Ledgewood Commons	Ledgewood, NJ	11/17/22 (Thu)
2	NES	J.Perez	LLD; TIDES	19	McDonald's	Succasunna, NJ	1/12/23 (Thu)
3	NES	J.Perez	LLD; TIDES	19	Roxbury Diner	Succasunna, NJ	1/26/23 (Thu)
* 4	RHS	B.McGinley ; A.Solotist	SUCCESS	11	Holiday Cookie Exchange at Milton United Methodist Church	Oak Ridge, NJ	12/16/22 (Fri)
* 5	RHS	B.McGinley ; A.Solotist	SUCCESS	11	Home Depot	Succasunna, NJ	12/2/22 (Fri)
* 6	RHS	B.McGinley ; A.Solotist	SUCCESS	11	Kinnelon HS	Kinnelon, NJ	11/18/22 (Fri)
* 7	RHS	B.McGinley ; A.Solotist	SUCCESS	11	Walmart Supercenter	Ledgewood, NJ	12/15/22 (Thu)
* 8	RHS	K.Conlon	VISTA	6	Howard Boulevard Laundry	Mt. Arlington, NJ	12/13/22 (Tue)
* 9	RHS	K.Conlon	VISTA	6	Pet Goods	Succasunna, NJ	12/1/22 (Thu)
* 10	RHS	K.Conlon	VISTA	7	Rockaway Townsquare Mall	Rockaway, NJ	12/6/22 (Tue)
* 11	RHS	K.Conlon	VISTA	8	Roxbury Twp Police Dept	Ledgewood, NJ	12/15/22 (Thu)
* 12	RHS	K.Conlon	VISTA	6	Walmart; The Shops At Ledgewood Commons	Ledgewood, NJ	12/8/22 (Thu)

4. 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:

	<i>School</i>	<i>Date of Trip</i>	<i>Faculty Sponsor</i>	<i>Group</i>	<i># of Students</i>	<i>Trip Destination</i>	<i>Location</i>	<i>Purpose</i>
1	JES	2023-05-25 (Thu)	S.Carroll	Gr. 4	73	Hopatcong State Park	Landing, NJ	Students will be taken aboard the floating classroom on Lake Hopatcong for hands-on learning about lake ecology & the importance of water for life on earth
2	KES	2023-05-17 (Wed)	E.Allen; K.Byrne; E.Iuvone	Gr. 2	60	Growing Stage Theater	Netcong, NJ	To see a live theater performance of "Don't Let The Pigeon Drive the Bus!", which relates to the students' ELA & SEL studies
3	KES	2023-05-22 (Mon)	S.Goodyear	Gr. 4	56	Hopatcong State Park	Landing, NJ	Students will be taken aboard the floating classroom on Lake Hopatcong for hands-on learning about lake ecology & the importance of water for life on earth.
4	NES	2023-06-01 (Thu)	V.Arms	Gr. 4	50	Hopatcong State Park	Landing, NJ	Students will be partaking in the Lake Hopatcong Foundation field trip program, which teaches students about Lake Hopatcong, lake ecology, and the importance of water for life on earth
* 5	RHS	2022-11-29 (Tue)	B.McGinley	Transition	10	CCM	Randolph, NJ	Ongoing transition skills development with tour of campus, accessibility services, etc.
* 6	RHS	2022-12-06 (Tue)	B.McGinley	Transition	10	CCM	Randolph, NJ	Ongoing transition skills development with tour of campus, accessibility services, etc.
* 7	RHS	2022-12-08 (Thu)	P.Hachey	Classic Sounds Honors	38	Roxbury Performing Arts Center	Succasunna, NJ	To perform a concert for the members of the Roxbury Rotary Club at their annual Holiday Luncheon
* 8	RHS	2022-12-09 (Fri)	A.Somers	SUMMIT	27	Aspen Ice Center	Randolph, NJ	Reward trip earned through class's behavioral-support program
* 9	RHS	2022-12-13 (Tue)	B.McGinley	Transition	10	Fortis Institute	Wayne, NJ	Ongoing transition skills development with tour of campus, accessibility services, etc.
* 10	RHS	2022-12-14 (Wed)	B.McGinley	Transition	10	Morris County School of Technology	Denville, NJ	Ongoing transition skills development w/ tour of campus, accessibility services, etc.
* 11	RHS	2023-02-15 (Wed)	B.Demova	Human Behavior	40	Franklin Institute	Philadelphia, PA	To interact with exhibits that address the brain, sensation, perception, & the central nervous sys.
* 12	RHS	2023-02-17	R.Dunn;	Geophysic	85	Longo	Randolph,	As part of the science curriculum,

		(Fri)	M.Fagan	al Science		Planetarium at CCM	NJ	this trip will enhance & expand the abstract concepts of features in the night sky, including nebulas, black holes, and lives of stars
* 13	RHS	2023-04-19 (Wed)	J.Hopper	World History	70	The National September 11 Memorial & Museum	New York City, NY	Trip correlates to current world affairs and provides an opportunity for a direct connection to the events and aftermath of 9/11
* 14	RHS	2023-04-21 (Fri) [Rain date 2023-04-24 (Mon)]	B.Donegan; R.Dunn; M.Fagan	Geophysical Science; Environmental Science; and Environmental Club	80	Mohican Outdoor Center	Blairstown, NJ	To explore geologic/meteorologic processes outdoors. Trip also occurs near Earth Day.
* 15	RHS	2023-05-24 (Wed)	L.Radulic; C.Seipp; D.Miller; M.Mawn; M.Gottfried; C.Blough	Aviation	55	Morristown Airport	Morristown, NJ	Students will have an opportunity to visit Morristown Airport and get a behind the scenes look at how an airport operates

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

5. 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>
208680	Celebrate the Children	*\$93,330.00	10/7/22-6/30/23
206456	Madison Board of Education	\$17,132.00	8/29/22-6/14/23
206907	West Morris Regional High School District	\$51,210.00	8/24/22-6/8/23
206649	Shepard Preparatory High School	\$45,147.48	11/1/22-6/30/23
208109	Cornerstone Day School	\$65,816.00	11/3/22-6/30/23
108541	Broadstep Academy, Inc.	\$117,912.60	9/7/22-6/30/23

*Amends the Total Cost resolution XVI.B.3 originally approved on July 11, 2022

EXTENDED SCHOOL YEAR PROGRAM

- *6. RESOLVED, that based on current and projected positive health conditions, the Roxbury Township Board of Education approve the dates for its 2023 Extended School Year Program as follows, with these dates to be updated on the district's 2022/2023 and 2023/2024 school calendars: June 28, 2023; June 29, 2023; and Mondays through Thursdays from July 5, 2023 through August 3, 2023. In addition to the program dates, teachers are required to be available at least one day (not to exceed 4 hours) after June 15, 2023 and prior to June 28, 2023.

C. Negotiations (Resolution 1)

Mr. Leo Coakley motioned and Mr. Edwin Botero seconded the motion that The Negotiations Resolution 1 to be accepted as presented.

The motion was approved by roll call vote.

**Mr. Botero: Yes; Mrs. Champagne: Yes, Mr. Coakley: Yes; Mrs. Danielson: Yes;
Ms. Scheneck: Recuse; Mr. Staples: Yes**

AMENDMENT OF CBA - ADDENDUM/SIDEBAR 2123-11

- *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 Bowling at Roxbury High School as follows:

Effective date 11/15/2022, the position of Head Coach - Bowling will be added to the CBA with a stipend amount of \$7,720 (22-23).

Effective date 11/15/2022, the position of Assistant Coach - Bowling will be added to the CBA with a stipend amount of \$5,282 (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.

D. Personnel (Resolutions 1-20)

Mrs. Heather Champagne motioned and Mr. Brian Staples seconded the motion that The Personnel Resolutions 1 through 20 to be accepted as amended.

Resolution #5 was modified and item #1 was removed from the agenda.

The motion was approved by roll call vote.

**Mr. Botero: Yes; Mrs. Champagne: Yes, Mr. Coakley: Yes; Mrs. Danielson: Yes;
Ms. Scheneck: Yes to all, however Recuse item #6 in Resolution #9; Mr. Staples: Yes**

Item #6 in Resolution #9 (Exhibit HR 1) did not pass.

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

(NOTE: Approval of these resolutions authorizes the Superintendent to submit to the County Superintendent applications for emergent hiring and the candidate's attestation that he/she has not been convicted of any disqualifying crime pursuant to the provisions of N.J.S.A. 18A:6-7.1 et. seq., N.J.S.A. 18A:39-17 et. seq., or N.J.S.A. 18A:6-4.13 et. seq. for those candidates listed below. All appointments are pending verification of employment history pursuant to New Jersey

P.L. 2018, c. 5 (N.J.S.A. 18A:6-7.6, et. seq.); contingent upon receipt of proper certification; and all salary placements are pending receipt of college transcripts verifying degree status.)

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
1	DeMaio, Brittany	JES	Special Education Paraprofessional	Resignation for personal reasons	6/30/22	To accept tenure-track teaching position
2	DeMaio, Brittany	JES	Leave-repl Special Education Teacher	Resignation for personal reasons	11/14/22	
3	Gallo, Lauren	NES	Special Education Paraprofessional	Rescind Appointment	N/A	App'd 9/19/22 E.9.4
4	Kelley, Ryan	KES	Special Education Teacher (REACH)	Rescind Appointment	N/A	App'd 8/22/22, XVI.D.10.10
5	Orejuela, Paola	NES	Special Education Paraprofessional	Resignation for personal reasons	10/18/22	

REASSIGNMENTS / TRANSFERS

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

	<i>Name</i>	<i>Former Assignment & Loc.</i>		<i>New Assignment & Loc.</i>		<i>Effective Date</i>	<i>Discussion</i>
* 1	Maiello, Erin	Special Education Teacher (RC)	JES	Special Education Teacher (RC)	RHS	11/15/22	
		TCH.SPE.RES.NA.05		TCH.SPE.RES.NA.05			
2	Sciancalepore, Nicholas	School Psychologist	NES	School Psychologist	LRS	11/15/22	
		SPS.DS.PSY.NA.07		SPS.DS.PSY.NA.07			
3	Wetreich, Deborah	School Psychologist	LRS	School Psychologist	NES	11/15/22	
		SPS.DS.PSY.NA.02		SPS.DS.PSY.NA.02			
4	Ask, Melissa	Special Education Paraprofessional (Gen Ed)	JES	Special Education Paraprofessional (LLD)	NES	11/1/22	
5	Chapman, David	Special Education Paraprofessional (Gen Ed)	JES	Special Education Paraprofessional (Gen Ed)	NES	11/1/22	
* 6	Clevenger, Tracy	Special Education Paraprofessional (RC)	EMS	Special Education Paraprofessional (BD)	RHS	11/1/22	
* 7	Lazzara, Erinn	Special Education Paraprofessional (MD)	RHS	Special Education Paraprofessional (RC0)	EMS	11/1/22	
8	Wake-Rotolo, Sara	Special Education Paraprofessional (LLD)	NES	Special Education Paraprofessional (PSD)	JES	11/1/22	

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

LEAVES OF ABSENCE

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

	<i>Employee</i>	<i>Leave Start Date</i>	<i>Paid Leave</i>	<i>Unpaid FMLA/ NJFLA ^</i>	<i>Return Date</i>	<i>Discussion</i>
* 1	14058	1/3/23	Using available sick days	FMLA	Upon release by physician	
2	14550	12/1/22	Using 10 sick days	FMLA	Upon release by physician	
* 3	15342	11/15/22	Using 7 sick days	n/a	11/28/22	
* 4	16161	10/13/22	Using 55 sick and 5 personal days	FMLA, if needed	Upon release by physician	
5	17718	3/14/22	Using 4 personal and 23 sick days	FMLA/NJFLA	4/17/23	Amends <i>Return Date</i> app'd 8/22/22, XVI.D.6.1.
* 6	18918	11/29/22	n/a	FMLA/NJFLA	12/14/22	
7	19485	4/17/23 or sooner if nec	Using 10 sick days first; then remaining personal days; then sick days #	FMLA/NJFLA	7/1/23	# Using all but 5 remaining sick days
8	19662	11/29/22	Using available sick days	FMLA	Upon release by physician	
9	20142	1/3/23	n/a	FMLA/NJFLA	3/27/23	
10	20964	3/17/22	n/a	FMLA/NJFLA, Intermittent leave as needed	6/20/22	Amends <i>Return Date</i> app'd 4/4/22, XVI.C.2.8.

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

APPOINTMENTS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary Guide / Step</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
* 1	DeMaio, Brittany	JES	Special Education Teacher (RC)	22/23 BA Step 3-5	\$56,440 prorated	11/15/22	6/30/23	Tenure-track replacement in position TCH.SPE.RES.NA.17; and movement of position from RHS to JES
* 2	Dressel, Michele	RHS	LDT-C	22/23 MA+30 Step 18	\$84,330 prorated	1/17/23 ^	6/30/23	New position SPS.DS.LDT.NA.03; tenure-track. Position replaces

									SPS.DS.PSY.NA.06.
# 10-month employee shall start on the first day of the 2022-23 calendar for the bargaining unit. ^ 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.									

5. 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
2	Vespucci, Elizabeth	NES	Kindergarten Teacher	22/23 BA Step 1	\$55,440 prorated	10/13/22	6/30/23	7/11/22	Tenure track replacement in position TCH.NIX.KIN.NA.02

APPOINTMENTS - LEAVE REPLACEMENTS

6. 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	Goldstein, Shelly	JES	Leave-repl Gr. 1 Teacher	\$300.00 per diem	8/25/22	4/6/23	Extends <i>End Date</i> app'd 8/22/22, XVI.D.11.2. Replacement in position TCH.JEF.GR1.NA.03

APPOINTMENTS - HOURLY EMPLOYEES

7. 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	Kelley, Ryan	KES	Special Education Paraprofessional	REA Paraprof Step 9	\$20.28	11/28/22	6/30/22	Full-time BD Program replacement in position AID.SPE.FT.NA.22; working no less than 30 hrs/wk
2	Veno, Adair	JES	Special Education Paraprofessional	REA Paraprof Step 9	\$20.28	11/21/22	6/30/23	PSD replacement in position AID.SPE.PT.NA.42; working less than 5 days/wk payable by timesheets

^ Employment start date is pending completion of documentation in accordance with the law or district policy.
 ^^ Employment start date is pending release from current employer.
 # 10-month employees shall start on the first day of the 2022-23 calendar for this bargaining unit / employee group.

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

	Name	Loc	Position	Guide / Step	Hourly Rate	Start Date	End Date	Discussion
* 1	McClement, Janice	TR	Bus Aide	N/A	\$16.50	11/14/22	6/30/23	Replacement in position AID.BUS.TRN.NA.05; not to exceed 29.5 hrs/wk; amends

								10/17/22 D.8.3
* 2	Siegel, Dylan	TR	Bus Aide	N/A	\$16.50	11/14/22	6/30/23	Replacement in position AID.BUS.TRN.NA.10; not to exceed 29.5 hrs/wk; amends 10/17/22 D.8.5

APPOINTMENTS - EXTRACURRICULAR

9. RESOLVED, that the Roxbury Township Board of Education approve the Winter Coaching appointments for the 2022/2023 school year as indicated in attached Exhibit HR 1. At this time, employment and payment are contingent upon the status of school closures and the ability to fulfill the responsibilities associated with the position indicated.

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

22/23 Specialized Athletic Consultants							
	<i>Name</i>	<i>Position</i>	<i>Sport</i>	<i>Season</i>	<i>Loc. of Sport</i>	<i>Payment</i>	<i>Discussion</i>
1	Boyd, Joshua	Specialized Consultant	Baseball	Spring	RHS	\$1,000	Payment to be paid by RHS Baseball Parent Booster Club.

APPOINTMENTS - SUBSTITUTES

*11. 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	Chapman, Jordan	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	11/15/22	6/30/22	
2	Lombardo, Lauren	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	11/15/22	6/30/22	
3	Reed, Tracey	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	11/15/22	6/30/22	
4	Ronchetta, Alexandra	District	Substitute Paraprofessional	22/23 Board approved Sub Rate	11/15/22	6/30/22	
5	Scalamoni, Patricia	District	Substitute Teacher, Paraprofessional, and Secretary	22/23 Board approved Sub Rate	11/15/22	6/30/22	
6	Smith, Mackenzie	District	Substitute Paraprofessional	22/23 Board approved Sub Rate	11/15/22	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

12. 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	Bream, Samantha	LRS	Transitional Substitute Teacher (Music)	\$230.00 per diem	9/27/22	1/3/22	Extends <i>End Date</i> app'd 10/17/22, XVI.D.13.1, pending County approval. Coverage for position TCH.LR.MUS.IN.02
2	Kajetzke, Brianna	LRS	Transitional Substitute Teacher (Gr. 5)	\$230.00 per diem	9/23/22	12/23/22	Extends <i>End Date</i> app'd 10/17/22, XVI.D.6.1, pending County approval. Coverage for position TCH.LR.GR5.NA.06.
3	Kelley, Ryan	KES	Transitional Substitute Teacher (Special Education, REACH)	\$230.00 per diem	8/25/22	11/23/22	Extends <i>End Date</i> app'd 9/19/22, XVI.E.15.2. Coverage for position TCH.SPE.RCH.BD.05
* 4	Meeth, Justin	RHS	Transitional Substitute Teacher (H/PE)	\$230.00 per diem	10/24/22	12/22/22	Extends <i>End Date</i> app'd 10/17/22, XVI.D.13.2. Coverage for position TCH.RHS.HPE.NA.05
5	O'Connor, Christine	NES	Transitional Substitute Teacher (Special Education, TIDES)	\$230.00 per diem	8/25/22	11/23/22	Extends <i>End Date</i> app'd 9/19/22, XVI.E.15.4. Coverage for position TCH.SPE.AUT.NA.01
6	Zavala, Ernesto	EMS	Transitional Substitute Teacher (Gr. 8 Science)	\$230.00 per diem	9/14/22	12/14/22	Extends <i>End Date</i> app'd 9/19/22, XVI.E.7.3, pending County approval. Coverage for position TCH.EMS.SCI.NA.05

SALARY ADJUSTMENTS - CERTIFICATED STAFF

13. 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:

	<i>Name</i>	<i>Loc</i>	<i>Program/ Class</i>	<i>Extra Blocks assigned:</i>	<i>Effective</i>	<i>Salary Guide / Step</i>	<i>Add. Salary not to exceed</i>	<i>Discussion</i>
* 1	Basso, Gregory	RHS	Algebra I OCR, Block 5	1 block on B days w/in A/B day	11/15/22 - 12/12/22	22/23 MA+30 Step 21	\$1,444	^

				schedule @ RHS				
* 2	Damelio, Kellie	RHS	SUMMIT PE, Block 8	1 block on B days w/in A/B day schedule @ RHS	11/15/22 - 12/12/22	22/23 MA+30 Step 16-17	\$1,214	^
* 3	Fagan, Margaret	RHS	SUMMIT Biology, Block 1	1 block on A days w/in A/B day schedule @ RHS	11/15/22 - 12/12/22	22/23 MA+30 Step 23	\$1,536	^
* 4	Gibson, Ryan	RHS	Algebra I ICR, Block 3CD	1 block on A days w/in A/B day schedule @ RHS	11/15/22 - 12/12/22	22/23 BA+30 Step 11-13	\$1,051	^
* 5	Hughes, David	RHS	SUMMIT Culinary, Block 5	1 block on B days w/in A/B day schedule @ RHS	11/15/22 - 12/12/22	22/23 MA+30 Step 18	\$1,262	^
* 6	Solotist, April	RHS	SUCCESS, Block 7A	Half block on B days w/in A/B day schedule @ RHS	8/29/22 - 6/14/23	22/23 MA+30 Step 23	\$7,678	#
* 7	Thompson, Carie	RHS	SUMMIT PE, Block 4	1 block on A days w/in A/B day schedule @ RHS	11/15/22 - 12/12/22	22/23 MA+30 Step 16-17	\$1,214	^
^ Coverage for position TCH.SPE.RES.NA.05. # Amends <i>Effective date</i> and <i>Addl Salary</i> not to exceed app'd 10/17/22, XVI.D.14.8								

14. RESOLVED, that the Roxbury Township Board of Education approve the following staff to perform the services indicated at the rates of pay shown:

	<i>Name</i>	<i>Services Performed</i>	<i>Effective</i>	<i>Hourly Rate based on 22/23 Base salary</i>	<i>Payment not to exceed</i>
1	Betz, Chelsea	10 hours of compensatory OT services for File No. 209273	11/15/22 - 6/30/23	\$44.88	\$448.80
2	Weiss, Stephanie	10 hours of compensatory speech services for File No. 209273	11/15/22 - 6/30/23	\$44.88	\$448.80

SALARY ADJUSTMENTS - HOURLY EMPLOYEES

- *15. RESOLVED, that the Roxbury Township Board of Education amend the following:

	<i>Name</i>	<i>Position</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
* 1	Smith, Robert	District Courier	\$20.00	10/17/22	6/30/22	Amend hours not to exceed 12.5 hrs/wk payable by timesheets

STIPENDS - ADMINISTRATORS' INNOVATIVE PROJECTS

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

	Name	Innovative Project	Stipend for 22/23 per RAA 2020-2023 Contract
1	Argenziano, Christopher	Positive Behavioral Interventions Designed to Improve Bus Etiquette	\$800

MENTORING

17. 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	Goldstein, Shelly	JES	CEAS	n/a	Derrick, Barbara	8/25/22	3/31/23 ^	30 ^	\$550 ^
2	Vespucci, Elizabeth	NES	CE-R #	n/a	Montano, Ashley	10/17/22 #	5/31/22 #	30	\$550

^Amends End Date, No. of Wks, and Fee app'd 9/19/22, XVI.E.20.2
Amends mentoring terms approved 7/11/22, XV.C.15.2.

COMMUNITY SCHOOL

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

	Program	Position	Loc	Pay Rate	Start Date	End Date	Discussion
1	Demova, Bohdanka	RHS Co-Advisor	RHS	\$28/hour	1/1/23	3/30/23	
2	Gibson, Ryan	RHS Co-Advisor	RHS	\$28/hour	1/1/23	3/30/23	
3	O'Brien, William	EMS Co-Advisor	EMS	\$28/hour	1/1/23	3/30/23	
4	Terranova, Laurie	EMS Co-Advisor	EMS	\$28/hour	1/1/23	3/30/23	
5	Osburn, Jamie	LRS Co-Advisor	LRS	\$28/hour	1/1/23	3/30/23	
6	Rodgers, Susanna	LRS Co-Advisor	LRS	\$28/hour	1/1/23	3/30/23	
7	PLACEHOLDER (10 Positions)	Ski Club Chaperone	Gr 5-12	\$0.00	1/1/23	3/30/23	Complimentary Lift Tickets only; no monetary compensation

19. 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	Ronchetta, Alexandra	K-4	Non-Certified	\$22.00	11/15/22	6/30/23	Not to exceed 29.5 hrs/wk with various district positions

20. 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	Acuna, Paola	KES	Sub Aide	\$18/Hour	11/1/22	6/30/23	Not to exceed 29.5 Hrs/Wk
2	Cuda, Carolyn	KES	Sub Aide Sub Teacher	\$18/Hour \$25/Hour	11/1/22	6/30/23	Not to exceed 29.5 Hrs/Wk
3	Lewis, Rebecca	KES	Sub Aide Sub Teacher	\$18/Hour \$25/Hour	11/1/22	6/30/23	Not to exceed 29.5 Hrs/Wk
4	Reed, Suzannah	KES	Sub Aide Sub Teacher	\$18/Hour \$25/Hour	11/1/22	6/30/23	Not to exceed 29.5 Hrs/Wk
5	Ronchetta, Alexandra	KES	Sub Aide	\$18/Hour	11/1/22	6/30/23	Not to exceed 29.5 Hrs/Wk

E. Executive Session

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

- *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 December 12, 2022 at 6:30 p.m. and;

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

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

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

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

None

November 14, 2022

XVII. BOARD MEMBER COMMENTS

Mr. Coakley also attended the Veteran's Day Celebration and met with the students and was impressed with how respectful and disciplined they were.
He also attended the Night of Unity at Eisenhower Middle School and it was fantastic.

Ms. Scheneck thanked Mr. Coakley for his involvement in the Roxbury School Community.

Mr. Staples mentioned that he had several Board Members and a Superintendent from other school districts reach out and inquire about our SDF project. Spoke about Teacher Parent Conferences and how great it was. Thanked the students for their presentation tonight.

Mrs. Champagne spoke about the student Ambassador. She thanked Mrs. Danielson for the work on Distinguished Alumni. She thanked Mr. Miller as well as Ms. Scalera, the student representative, specifically for her last comment regarding the antisemitism.

XVIII. ADJOURNMENT

Mr. Staples motioned and Mr. Botero seconded the motion to adjourn the meeting at this time 9:04 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mrs. Kathy Kolbusch
Assistant Board Secretary

Roxbury Public Schools

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va_bill5.102317

10/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A. C. DAUGHTRY, INC./ 14198							
	23-2292	20-511-100-610-003-099- -/ NP SECURITY ST TERESE	458243	CF	SECURITY		187.99
	23-2293	20-511-100-610-003-099- -/ NP SECURITY ST TERESE	457704	CF	NP SECURITY ST TERESE		840.00
	23-2280	20-511-100-610-003-099- -/ NP SECURITY ST TERESE	462985	CF	NP SECURITY ST TERESE		304.90
Total for A. C. Daughtry, Inc./ 14198							\$1,332.89
AATI/ 18418							
	23-2155	11-000-240-890-000-007- -/ RHS MISC EXP	MEMBERSHIP	CF	RHS MISC EXP		50.00
AATSP NATIONAL OFFICE/ 18306							
	23-2086	11-000-240-890-000-007- -/ RHS MISC EXP	MEMB DUE/23-2086	CF	RHS MISC EXP		65.00
ABLE SECURITY LOCKSMITH, INC/ 9392							
	23-2075	20-511-100-610-003-099- -/ NP SECURITY ST TERESE	14551	CF	NP SECURITY ST TERESE		384.00
	23-2415	20-511-100-610-003-099- -/ NP SECURITY ST TERESE	14574	CF	NP SECURITY ST TERESE		294.00
Total for ABLE SECURITY LOCKSMITH/ 9392							\$678.00
ACDA NATIONAL/ 14518							
	23-2340	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	15426/1061492/ 80886	CF	RHS COCRC MUSIC MISC		375.00
ALARM & COMM. TECH., INC./ 11193							
	23-8079	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	11277	CF	L/R MNTNCE CONTRACTS		5,000.00
		11-000-261-420-600-003- -/ FNKLN CONTRACTS	11277	CF	FNKLN CONTRACTS		2,151.73
		11-000-261-420-600-005- -/ EMS CONTRACTS	11277	CF	EMS CONTRACTS		5,000.00
		11-000-261-420-600-007- -/ RHS CONTRACTS	11277	CF	RHS CONTRACTS		5,000.00
		11-000-261-420-600-008- -/ JFRSON CONTRACTS	11277	CF	JFRSON CONTRACTS		2,151.76
		11-000-261-420-600-009- -/ NIXON CONTRACTS	11277	CF	NIXON CONTRACTS		2,151.73
		11-000-261-420-600-010- -/ KNDY CONTRACTS	11277	CF	KNDY CONTRACTS		2,151.73
Total for Alarm & Comm. Tech., Inc./ 11193							\$23,606.95
ALINI MAGAZINE SERVICES/ 11431							
	23-0771	11-000-222-610-031-007- -/ RHS PERIODICALS	214893	CF	RHS PERIODICALS		414.05
		11-190-100-610-304-007- -/ RHS LA GEN SPLS	214893	CF	RHS LA GEN SPLS		221.00
		11-190-100-610-405-007- -/ SOC STUD WKBKS/PERIOD	214893	CF	SOC STUD WKBKS/PERIOD		263.50
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	214893	CF	RHS TECHNOLOGY SPLSI		14.50
		11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	214893	CF	RHS HOME ECON SUPPL		11.50

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Pending Payments							
		11-190-100-610-610-007- /- RHS ART SUPPLIES	214893	CF	RHS ART SUPPLIES		165.37
		11-402-100-610-000-007- /- SUPPLIES- ADMIN	214893	CF	SUPPLIES- ADMIN		34.50
Total for Alini Magazine Services/ 11431							\$1,124.42
ALL AMERICAN FITNESS, L.L.C./ 14938							
	22-3736	12-140-100-730-713-007- /- GRADES 9-12	2225	CF	GRADES 9-12		30,814.00
ALLIED FIRE & SAFETY EQUIPMENT CO, INC./ 18592							
	23-2265	11-000-261-420-050-600- /- MAINT CONTRACTS	SM99560	CF	MAINT CONTRACTS		77.00
ALLIED OIL COMPANY/ 1053							
	23-8043	11-000-270-610-623-700- /- TRANSP FUEL	942350	CF	TRANSP FUEL		13,076.95
		11-000-270-610-623-700- /- TRANSP FUEL	958395/CREDIT CF ON ACC		TRANSP FUEL		216.44
Total for Griffith-Allied Trucking, LLC/ 1053							\$13,293.39
AMAZON.COM SERVICES, INC./ 14394							
	23-1820	11-000-240-610-000-003- /- FRANKLIN SUPPLIES	1Y9TFM1QQQY	CF	FRANKLIN SUPPLIES		128.41
			R				
	23-1867	11-190-100-610-204-007- /- RHS SCI GEN SPLS	1DJ4R6CPXYC	CF	RHS SCI GEN SPLS		1,055.85
			L				
		11-190-100-610-204-007- /- RHS SCI GEN SPLS	1VWQKHJP11	CF	RHS SCI GEN SPLS		249.99
			Q7				
	23-1998	11-190-100-610-004-009- /- NXN GENERAL SUPPLIES	1J7DKMN669H	CF	NXN GENERAL SUPPLIES		208.36
			M				
		11-190-100-610-004-009- /- NXN GENERAL SUPPLIES	1TMHM1QNPW	CF	NXN GENERAL SUPPLIES		168.99
			3Y				
	23-2052	11-213-100-610-000-250- /- RES CNTR GEN SUPPLIES	1KVWKWWXR	CF	RES CNTR GEN SUPPLIES		87.95
			HL9				
		11-216-100-610-008-250- /- SPLS FD PRESCH JEFF	1KVWKWWXR	CF	SPLS FD PRESCH JEFF		115.70
			HL9				
	23-2059	11-190-100-610-101-300- /- GENERAL SUPPLIES	137NK1YRPVD	CF	GENERAL SUPPLIES		526.40
			J				
	23-2071	11-190-100-610-101-300- /- GENERAL SUPPLIES	171V71MXGXV	CF	GENERAL SUPPLIES		456.12
			7				

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Pending Payments							
	23-2129	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	19HG3MKC11L	CF	TITLE I INSTR SUPPLIES		34.95
			L				
	23-2081	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	1K3C9TVT4X1	CF	TITLE I INSTR SUPPLIES		35.98
			G				
	23-2121	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	1GXJWLDH1Q	CF	RHS COCRC MUSIC SPLS		89.45
			M3				
	23-2122	11-000-216-320-000-250- / SP OT/PT PRCH SVC	1VJW6KMDW	CF	SP OT/PT PRCH SVC		5.87
			VD				
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	1VJW6KMDW	CF	RES CNTR GEN SUPPLIES		217.38
			VD				
	23-2148	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	1RRX9TKTP1JJ	CF	FRNKLN GENERAL SUPPLIES		39.16
	23-2168	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	1YMTG1VMT7	CF	TITLE I INSTR SUPPLIES		53.97
			M1				
	23-2178	11-209-100-610-000-250- / GENERAL SUPPLIES	1QDL77FQGK4	CF	GENERAL SUPPLIES		24.99
			W				
		11-216-100-610-008-250- / SPLS FD PRESCH JEFF	1QDL77FQGK4	CF	SPLS FD PRESCH JEFF		42.82
			W				
	23-2144	11-190-100-610-101-300- / GENERAL SUPPLIES	1FYY1TYPMGF	CF	GENERAL SUPPLIES		39.94
			4				
	23-1978	60-910-310-610-002-059- / FOOD SVC OFFICE SUPLS	1XWDCNQLR4	CF	FOOD SVC OFFICE SUPLS		65.96
			61				
	23-2056	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	17HLKPGQ1F6	CF	TITLE I INSTR SUPPLIES		12.38
			Q				
		20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	1LTMY7HK3GV	CF	TITLE I INSTR SUPPLIES		1,045.50
			N				
	23-2068	11-000-261-610-600-002- / L/R MNTNCE SPLS	1N4YFJ4RWDL	CF	L/R MNTNCE SPLS		310.05
			1				
		11-000-261-610-600-007- / RHS MTNCNE SPLS	1N4YFJ4RWDL	CF	RHS MTNCNE SPLS		465.19
			1				
	23-2103	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	13QCXWVQMY	CF	RES CNTR GEN SUPPLIES		55.66
			X3				
	23-2242	11-000-261-610-600-007- / RHS MTNCNE SPLS	167TWRHYG1T	CF	RHS MTNCNE SPLS		233.98
			3				

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Pending Payments								
	23-2260	11-000-251-610-000-900- / BO SUPPLIES	1WTMD46GD9	CF	BO SUPPLIES		115.00	
			9H					
	23-2247	11-000-216-610-000-250- / SP OT/PT SPLS	1LG9KQGPX3T	CF	SP OT/PT SPLS		38.32	
			T					
		11-212-100-610-000-250- / MD SPLS	1LG9KQGPX3T	CF	MD SPLS		65.99	
			T					
	23-2271	11-000-219-610-000-250- / CST SUPPLIES	1DKGRYC9DJ9	CF	CST SUPPLIES		29.97	
			N					
	23-2323	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	19QK6NNKM61	CF	NXN GENERAL SUPPLIES		63.11	
			V					
			Total for Amazon.com Services, Inc./ 14394					\$6,083.39
AMERICAN ASSO. OF TEACHERS OF FRENCH/ 1082								
	23-2087	11-000-240-890-000-007- / RHS MISC EXP	MEMB	CF	RHS MISC EXP		63.00	
			DUE/23-2087					
AMERICAN CHORAL DIR. ASSOC/ 13005								
	23-2199	11-000-223-590-878-007- / RHS STAFF DVL TRVL	MEMBER#1542	CF	RHS STAFF DVL TRVL		349.00	
			6					
AMERICAN PAPER TOWEL CO./ 11454								
	23-1920	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	J1312089	CF	L/R CUSTODIAL SUPPLIES		1,364.58	
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	J1312089	CF	FRANKLN CUSTODIAL SPLS		1,263.00	
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	J1312089	CF	EMS CUSTODIAL SPLS		3,000.00	
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1312089	CF	RHS CUSTODIAL SPLS		3,000.00	
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	J1312089	CF	JFRSON CUSTODIAL SPLS		1,263.00	
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	J1312089	CF	NIXON CUSTODIAL SPLS		1,263.00	
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	J1312089	CF	KNDY CUSTODIAL SPLS		1,263.00	
		11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	J1313077	CF	L/R CUSTODIAL SUPPLIES		739.46	
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	J1313077	CF	FRANKLN CUSTODIAL SPLS		737.00	
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	J1313077	CF	EMS CUSTODIAL SPLS		1,000.00	
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1313077	CF	RHS CUSTODIAL SPLS		1,000.00	
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	J1313077	CF	JFRSON CUSTODIAL SPLS		737.00	
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	J1313077	CF	NIXON CUSTODIAL SPLS		737.00	

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Pending Payments								
		11-000-262-610-600-010- /- KNDY CUSTODIAL SPLS	J1313077	CF	KNDY CUSTODIAL SPLS		737.00	
	23-2099	11-000-263-610-054-600- /- GROUNDS GENERAL SUPPLIES	J1314644	CF	GROUNDS GENERAL SUPPLIES		3,807.00	
		Total for American Paper Towel Co./ 11454						\$21,911.04
AMPRO/ 10734								
	23-1129	11-000-240-890-000-007- /- RHS MISC EXP	S1861286	CF	RHS MISC EXP		630.50	
AMTNJ/ 1143								
	23-1894	11-000-223-580-878-300- /- TRAVEL CRCLM	4245	CF	TRAVEL CRCLM		209.00	
APPLE, INC./ 14704								
	23-2133	20-510-100-610-003-099- /- NP TECH ST TERESE	AK10523951	CF	NP TECH ST TERESE		2,524.00	
		20-510-100-610-003-099- /- NP TECH ST TERESE	AK10826186	CF	NP TECH ST TERESE		5,880.00	
	23-2230	11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	AK14086011	CF	RHS MUSIC SUPPLIES		298.00	
	23-2231	11-401-100-610-611-007- /- RHS COCRC MUSIC SPLS	AK14364074	CF	RHS COCRC MUSIC SPLS		894.00	
	23-2230	11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	AK16294368	CF	RHS MUSIC SUPPLIES		1,699.00	
		Total for Apple Inc./ 14704						\$11,295.00
ASCD -- MEMBERSHIP/ 11765								
	23-2078	11-000-230-890-048-800- /- GEN ADMIN MISC	MEMB RENEW/23-207 8	CF	GEN ADMIN MISC		239.00	
	23-2156	11-000-219-890-000-250- /- CST MISC	2312345	CF	CST MISC		89.00	
		Total for ASCD -- Membership/ 11765						\$328.00
ASSOC OF CHRISTIAN SCHOOLS INT'L (ACSI)/ 16591								
	23-1431	20-501-100-640-001-099- /- NP TEXT - AMERICAN	146553-F3N4H8	CF	NP TEXT - AMERICAN		545.79	
AT & T/ 1245								
	23-8067	11-000-230-530-000-600- /- DW COMMUNICATIONS	OCT 005540165101	CF	DW COMMUNICATIONS		43.65	
		11-000-230-530-000-600- /- DW COMMUNICATIONS	OCT 0305204640001	CF	DW COMMUNICATIONS		84.34	
		Total for AT & T/ 1245						\$127.99
ATLANTIC TOMORROW'S OFFICE INC./ 16242								
	23-8069	11-000-251-440-000-900- /- BUS OFF COPIER RENTAL	SEPT 421644	CF	BUS OFF COPIER RENTAL		4,000.22	
ATLANTIC TRAINING CENTER/ 14136								

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Pending Payments							
	23-2369	11-000-213-610-000-720- / HEALTH GEN SUPPLIES	2022-938	CF	HEALTH GEN SUPPLIES		135.00
BANCROFT NEUROHEALTH/ 16123							
	23-8520	20-250-100-500-000-099- / IDEA BASIC TUITION	SEPT TUIT	CF	IDEA BASIC TUITION		7,372.62
		20-250-100-500-000-099- / IDEA BASIC TUITION	SEPT SERVICES	CF	IDEA BASIC TUITION		3,500.00
Total for Bancroft NeuroHealth/ 16123							\$10,872.62
BANYAN SCHOOL/ 1326							
	23-8511	20-250-100-500-000-099- / IDEA BASIC TUITION	SEPT TUIT	CF	IDEA BASIC TUITION		2,766.84
BARNES & NOBLE/ 1336							
	23-1166	11-190-100-610-304-005- / EMS LA GEN SPLS	4302346/42993 40	CF	EMS LA GEN SPLS		7,611.51
	23-1001	11-190-100-610-304-005- / EMS LA GEN SPLS	CR4560/61/175 1/99509	CF	EMS LA GEN SPLS		986.16
	23-2182	11-190-100-610-304-005- / EMS LA GEN SPLS	1454833511227 733	CF	EMS LA GEN SPLS		345.12
Total for Barnes & Noble/ 1336							\$8,942.79
BARNES, DR. ROBIN M./ 18170							
	23-8044	11-000-270-390-000-700- / TRANSP PURCH PROF SV	2481	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	2498	CF	TRANSP PURCH PROF SV		115.00
Total for Dr. Robin M. Barnes/ 18170							\$230.00
BAYADA HOME HEALTH CARE, INC./ 1360							
	23-8512	11-000-217-320-000-250- / PURCHASED SERVICES	17700872	CF	PURCHASED SERVICES		1,500.00
		11-000-217-320-000-250- / PURCHASED SERVICES	17720676	CF	PURCHASED SERVICES		1,937.50
	23-8560	11-000-217-320-000-250- / PURCHASED SERVICES	17720483	CF	PURCHASED SERVICES		1,373.00
		11-000-217-320-000-250- / PURCHASED SERVICES	17738615	CF	PURCHASED SERVICES		1,194.50
	23-8512	11-000-217-320-000-250- / PURCHASED SERVICES	17738829	CF	PURCHASED SERVICES		1,550.00
	23-8560	11-000-217-320-000-250- / PURCHASED SERVICES	17756613	CF	PURCHASED SERVICES		1,650.00
	23-8512	11-000-217-320-000-250- / PURCHASED SERVICES	17756829	CF	PURCHASED SERVICES		1,162.50
	23-2263	11-000-213-320-000-800- / HLTH PRCH SVC	17756835	CF	HLTH PRCH SVC		390.00
Total for BAYADA HOME HEALTH CARE, INC./ 1360							\$10,757.50
BEAST OF THE EAST/ 18674							
	23-2240	11-402-100-890-034-007- / MISC- WRESTLING	RONJ221	CF	MISC- WRESTLING		495.00

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Pending Payments							
BENWAY SCHOOL/ 14004							
	23-8510	20-250-100-500-000-099- /- IDEA BASIC TUITION	NOV TUIT/ROXB112 2VC	CF	IDEA BASIC TUITION		8,549.40
BEYER BROS. CORP/ 10945							
	23-1973	11-000-270-610-000-700- /- TRANSP SUPPLIES	242311	CF	TRANSP SUPPLIES		151.28
	23-2066	11-000-270-610-000-700- /- TRANSP SUPPLIES	242072	CF	TRANSP SUPPLIES		1,084.02
	23-2067	11-000-270-610-000-700- /- TRANSP SUPPLIES	240548	CF	TRANSP SUPPLIES		368.38
Total for Beyer Bros. Corp/ 10945							\$1,603.68
BLICK ART MATERIALS LLC/ 1475							
	23-0724	11-190-100-610-003-007- /- RHS FRN SUPPLIES	9441965	CF	RHS FRN SUPPLIES		2,932.00
BROADSTEP ACADEMY, NJ, INC./ 12449							
	23-8540	11-000-217-320-000-250- /- PURCHASED SERVICES	OCT TUIT/AID	CF	PURCHASED SERVICES		2,400.00
		11-000-100-566-000-250- /- TUITION PRIV IN STATE	OCT TUIT/AID	CF	TUITION PRIV IN STATE		10,701.40
		11-000-100-566-000-250- /- TUITION PRIV IN STATE	NOV TUIT/AID	CF	TUITION PRIV IN STATE		10,701.40
			23-8540				
		11-000-217-320-000-250- /- PURCHASED SERVICES	NOV TUIT/AID	CF	PURCHASED SERVICES		2,400.00
			23-8540				
Total for Broadstep Academy/ 12449							\$26,202.80
BSN SPORTS/ 14683							
	23-1789	11-190-100-610-101-300- /- GENERAL SUPPLIES	918784719	CF	GENERAL SUPPLIES		1,286.25
	23-1435	11-402-100-610-000-007- /- SUPPLIES- ADMIN	DQ36901	CF	SUPPLIES- ADMIN		2,472.00
Total for BSN Sports, LLC/ 14683							\$3,758.25
BSN SPORTS LLC./ 6145							
	23-0646	11-402-100-610-028-007- /- SUPPLIES- B SOCCER	917662065	CF	SUPPLIES		3,115.70
	23-0639	11-402-100-610-073-007- /- SUPPLIES - G LACROSSE	918339719	CF	SUPPLIES		223.37
	23-0651	11-402-100-610-063-007- /- SUPPLIES- SOFTBALL	918399893	CF	SUPPLIES		341.64
	23-1728	11-402-100-610-065-007- /- SUPPLIES- G TENNIS	918600544	CF	SUPPLIES- G TENNIS		292.00
	23-0633	11-402-100-610-020-007- /- SUPPLIES- ICE HOCKEY	917623117	CF	SUPPLIES		84.36
Total for BSN SPORTS/ 6145							\$4,057.07
BUS PARTS WAREHOUSE/ 2470							
	23-8026	11-000-270-610-000-700- /- TRANSP SUPPLIES	IN147933	CF	TRANSP SUPPLIES		770.44

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Pending Payments							
BUTLER WATER CORRECTIONS/ 1621							
	23-0797	11-000-261-420-050-600- / MAINT CONTRACTS	32912	CF	MAINT CONTRACTS		7,214.00
CABLEVISION LIGHTPATH, INC./ 13255							
	23-8081	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	NOV47110/100 925572	CF	CMPTR SVCS PRCH SVCS		7,544.05
		11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	NOV54662/100 925574	CF	CMPTR SVCS PRCH SVCS		5,944.00
Total for CABLEVISION LIGHTPATH, INC./ 13255							\$13,488.05
CABLEXPRESS CORPORATION/ 15297							
	23-2161	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	7167055	CF	CMPTR CTR SUPPLIES		283.40
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	PER QUOTE 7167655	CF	CMPTR CTR SUPPLIES		1,274.97
Total for Cablexpress Corporation/ 15297							\$1,558.37
CAMCOR, INC./ 13563							
	23-1979	11-190-100-610-712-007- / RHS HEALTH SUPPLIES	2536639	CF	RHS HEALTH SUPPLIES		320.10
	23-0173	11-000-222-610-030-007- / RHS MEDIA SPLS	2537879	CF	SUPPLIES		36.24
Total for Camcor, Inc./ 13563							\$356.34
CANTWELL, KEVIN/ 18429							
	23-2167	11-000-223-590-878-007- / RHS STAFF DVL TRVL	W/S 10/13	CF	RHS STAFF DVL TRVL		91.00
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	23-0592	11-190-100-610-204-007- / RHS SCI GEN SPLS	51815578	CF	SUPPLIES		1,621.92
		11-190-100-610-204-007- / RHS SCI GEN SPLS	51817455	CF	SUPPLIES		38.25
	23-0601	11-190-100-610-204-007- / RHS SCI GEN SPLS	51926753	CF	SUPPLIES		30.00
Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1718							\$1,690.17
CASCADE SCHOOL SUPPLIES INC./ 1742							
	23-0010	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	98189	CF	SUPPLIES		15.43
	23-0016	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	58336	CF	SUPPLIES		38.69
	23-0037	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	83445	CF	SUPPLIES		27.31
	23-0040	11-000-240-610-000-008- / JFRSN SUPPLIES	05492	CF	SUPPLIES		9.59
		11-000-240-610-000-008- / JFRSN SUPPLIES	64714	CF	SUPPLIES		16.56
	23-0047	11-216-100-610-008-250- / SPLS FD PRESCH JEFF	89318	CF	SUPPLIES		9.73
	23-0080	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	49679	CF	SUPPLIES		156.34

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Pending Payments							
		11-190-100-610-004-002-	-/ L/R GENERAL SUPPLIES	50881	CF	SUPPLIES	14.56
	23-0081	11-190-100-610-004-002-	-/ L/R GENERAL SUPPLIES	05746	CF	SUPPLIES	37.53
		11-190-100-610-004-002-	-/ L/R GENERAL SUPPLIES	93708	CF	SUPPLIES	52.78
	23-0053	11-190-100-610-004-010-	-/ KNDY GENERAL SUPPLIES	49631	CF	SUPPLIES	99.85
	23-0054	11-190-100-610-004-010-	-/ KNDY GENERAL SUPPLIES	49632	CF	SUPPLIES	198.60
	23-0067	11-190-100-610-004-010-	-/ KNDY GENERAL SUPPLIES	04845	CF	SUPPLIES	19.40
		11-190-100-610-004-010-	-/ KNDY GENERAL SUPPLIES	50332	CF	SUPPLIES	28.72
	23-0083	11-190-100-610-004-002-	-/ L/R GENERAL SUPPLIES	58344	CF	SUPPLIES	21.04
	23-0088	11-000-240-610-000-002-	-/ L/R SUPPLIES	49686	CF	SUPPLIES	2,783.14
	23-0108	11-190-100-610-004-002-	-/ L/R GENERAL SUPPLIES	49704	CF	SUPPLIES	123.02
	23-0111	11-204-100-610-000-250-	-/ LRNG/LANG DIS GEN SUPPL	49707	CF	SUPPLIES	44.81
		11-204-100-610-000-250-	-/ LRNG/LANG DIS GEN SUPPL	58346	CF	SUPPLIES	85.78
	23-0118	11-000-218-610-000-009-	-/ NXN GUID SPLS	49651	CF	SUPPLIES	90.42
	23-0119	11-190-100-610-004-009-	-/ NXN GENERAL SUPPLIES	49652	CF	SUPPLIES	167.60
	23-0123	11-190-100-610-004-009-	-/ NXN GENERAL SUPPLIES	49656	CF	SUPPLIES	134.66
	23-0127	11-204-100-610-000-250-	-/ LRNG/LANG DIS GEN SUPPL	49735	CF	SUPPLIES	149.76
	23-0130	11-190-100-610-004-009-	-/ NXN GENERAL SUPPLIES	49661	CF	SUPPLIES	126.66
		11-190-100-610-004-009-	-/ NXN GENERAL SUPPLIES	93818	CF	SUPPLIES	48.00
	23-0140	11-213-100-610-000-250-	-/ RES CNTR GEN SUPPLIES	98648	CF	SUPPLIES	24.64
	23-0153	11-190-100-610-507-007-	-/ RHS TECHNOLOGY SPLSI	49569	CF	SUPPLIES	92.19
	23-0154	11-190-100-610-508-007-	-/ RHS BUSINESS ED SUPL	49570	CF	SUPPLIES	98.09
	23-0155	11-190-100-610-304-007-	-/ RHS LA GEN SPLS	49571	CF	SUPPLIES	615.23
		11-190-100-610-304-007-	-/ RHS LA GEN SPLS	58950	CF	SUPPLIES	92.22
	23-0245	11-190-100-610-610-007-	-/ RHS ART SUPPLIES	49578	CF	SUPPLIES	4.32
		11-190-100-610-610-007-	-/ RHS ART SUPPLIES	52625	CF	SUPPLIES	9.92
		11-190-100-610-610-007-	-/ RHS ART SUPPLIES	64712	CF	SUPPLIES	22.24
	23-2145	11-190-100-610-004-009-	-/ NXN GENERAL SUPPLIES	97831	CF	NXN GENERAL SUPPLIES	49.20
	23-0110	11-190-100-610-004-002-	-/ L/R GENERAL SUPPLIES	49706	CF	SUPPLIES	80.95
		11-190-100-610-004-002-	-/ L/R GENERAL SUPPLIES	53502	CF	SUPPLIES	32.65
		11-190-100-610-004-002-	-/ L/R GENERAL SUPPLIES	71651	CF	SUPPLIES	5.40
	23-0013	11-190-100-610-004-003-	-/ FRNKLN GENERAL SUPPLIES	08712	CF	SUPPLIES	12.06
	23-0066	11-190-100-610-004-010-	-/ KNDY GENERAL SUPPLIES	11682	CF	SUPPLIES	12.06

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Pending Payments							
	23-0085	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	58345	CF	SUPPLIES		63.46
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	07543	CF	SUPPLIES		11.16
	23-0111	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	07544	CF	SUPPLIES		18.32
	23-0166	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	49756	CF	SUPPLIES		64.88
	23-0159	11-000-218-610-000-007- / RHS GUID SPLS	13564	CF	SUPPLIES		144.30
	23-0252	11-190-100-610-610-007- / RHS ART SUPPLIES	49579	CF	SUPPLIES		26.28
		11-190-100-610-610-007- / RHS ART SUPPLIES	85795	CF	SUPPLIES		11.48
	23-0269	11-190-100-610-610-007- / RHS ART SUPPLIES	09662	CF	SUPPLIES		26.72
	23-0303	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	09663	CF	SUPPLIES		26.26
	23-0475	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	49762	CF	SUPPLIES		18.60
	23-0707	11-190-100-610-610-007- / RHS ART SUPPLIES	85794	CF	RHS ART SUPPLIES		154.08
	23-1102	11-190-100-610-104-009- / NIXON MATH SPLS	88724	CF	NIXON MATH SPLS		428.50
		11-190-100-610-104-009- / NIXON MATH SPLS	11093	CF	NIXON MATH SPLS		38.04
	23-1178	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	88726	CF	NXN GENERAL SUPPLIES		177.76
	23-1182	11-190-100-610-304-009- / NXN LA GEN SPLS	88725	CF	NXN LA GEN SPLS		1,195.46
		11-190-100-610-304-009- / NXN LA GEN SPLS	92211	CF	NXN LA GEN SPLS		520.20
		11-190-100-610-304-009- / NXN LA GEN SPLS	11094	CF	NXN LA GEN SPLS		128.92
	23-1383	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	11681	CF	KNDY GENERAL SUPPLIES		387.34
	23-1452	11-190-100-610-304-007- / RHS LA GEN SPLS	11333	CF	RHS LA GEN SPLS		818.64
					Total for CASCADE SCHOOL SUPPLIES INC./ 1742		\$9,911.55
CASHMAN, SIOBHAN/ 16765							
	23-8531	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	OCT TUIT	CF	TUITION OTHER LEA SPEC		5,500.00
CASTLE FIRE PROTECTION, INC./ 16856							
	23-0815	11-000-261-420-600-007- / RHS CONTRACTS	37989	CF	RHS CONTRACTS		1,050.00
	23-0816	11-000-261-420-600-005- / EMS CONTRACTS	38000	CF	EMS CONTRACTS		450.00
					Total for Castle Fire Protection, Inc./ 16856		\$1,500.00
CASTLE PRINTING/ 9395							
	23-2135	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	44642	CF	EMS GENERAL SUPPLIES		1,575.00
CDW GOVERNMENT, INC./ 10046							
	22-4035	P1-000-252-600-002-707- / CMPTR CTR SUPPLIES	X108787	CF	CMPTR CTR SUPPLIES		101.92
		P1-000-252-600-002-707- / CMPTR CTR SUPPLIES	X111973	CF	CMPTR CTR SUPPLIES		5,024.48
		P1-000-252-730-000-707- / COMPUTER CENTER EQUIPMEN	X839941	CF	COMPUTER CENTER EQUIPMEN		1,540.37

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Pending Payments							
		P1-000-252-600-002-707- /- CMPTR CTR SUPPLIES	X111979	CF	CMPTR CTR SUPPLIES		204.80
		P1-000-252-600-002-707- /- CMPTR CTR SUPPLIES	X167173	CF	CMPTR CTR SUPPLIES		1,007.52
	22-4035A	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES		CP	CG36920		3,177.91
	23-0779	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	BF73113	CF	CMPTR CTR SUPPLIES		1,818.38
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	BG94871	CF	CMPTR CTR SUPPLIES		65.62
	22-4035B	P1-000-252-600-002-707- /- CMPTR CTR SUPPLIES	BL98373	CP	DH12809		1,844.24
		P1-000-252-600-002-707- /- CMPTR CTR SUPPLIES	BL98373	CP	DQ20238		1,025.00
		P1-000-252-600-002-707- /- CMPTR CTR SUPPLIES	BL98373	CP	DF99227		1,281.26
	22-1853	12-000-400-720-000-900- /- SCHOOL SECURITY GRANT	DV35584	CF	SCHOOL SECURITY GRANT		1,640.39
Total for CDW Government, Inc./ 10046							\$18,731.89
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	23-8541	11-000-100-566-000-250- /- TUITION PRIV IN STATE	DEC/2312070	CF	TUITION PRIV IN STATE		6,896.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	DEC/2312070	CF	PURCHASED SERVICES		1,400.00
	23-8542	11-000-100-566-000-250- /- TUITION PRIV IN STATE	DEC/2312069	CF	TUITION PRIV IN STATE		6,896.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	DEC/2312069	CF	PURCHASED SERVICES		2,800.00
	23-8543	11-000-100-566-000-250- /- TUITION PRIV IN STATE	DEC/2312071	CF	TUITION PRIV IN STATE		6,896.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	DEC/2312071	CF	PURCHASED SERVICES		2,800.00
	23-8544	11-000-100-566-000-250- /- TUITION PRIV IN STATE	DEC/2312072	CF	TUITION PRIV IN STATE		6,896.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	DEC/2312072	CF	PURCHASED SERVICES		2,800.00
	23-8545	11-000-100-566-000-250- /- TUITION PRIV IN STATE	DEC/2312073	CF	TUITION PRIV IN STATE		6,896.00
		11-000-217-320-000-250- /- PURCHASED SERVICES	DEC/2312073	CF	PURCHASED SERVICES		2,800.00
Total for CELEBRATE THE CHILDREN SCHOOL/ 11795							\$47,080.00
CENGAGE LEARNING/ 13372							
	23-1531	11-190-100-610-104-300- /- MATH GENERAL SUPPLIES	78474792	CF	MATH GENERAL SUPPLIES		346.50
	23-0711	11-190-100-610-508-007- /- RHS BUSINESS ED SUPL	78105268	CF	RHS BUSINESS ED SUPL		225.00
		11-190-100-610-508-007- /- RHS BUSINESS ED SUPL	78112182	CF	RHS BUSINESS ED SUPL		2,250.00
Total for Cengage Learning/ 13372							\$2,821.50
CENTER FOR FUTURE EDUCATORS/ 13392							
	23-2142	11-190-100-610-101-300- /- GENERAL SUPPLIES	0001200	CF	GENERAL SUPPLIES		160.00
CEREBRAL PALSY LEAGUE/ 16108							
	23-8509	20-250-100-500-000-099- /- IDEA BASIC TUITION	SSEPT TUIT/17068	CF	IDEA BASIC TUITION		7,600.14

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		20-250-100-500-000-099- / IDEA BASIC TUITION	OCT/17126	CF	IDEA BASIC TUITION		8,022.37
Total for Cerebral Palsy League/ 16108							\$15,622.51
CHANCELLOR ACADEMY, THE/ 1862							
	23-8563	20-250-100-500-000-099- / IDEA BASIC TUITION	DEC TUIT/2599	CF	IDEA BASIC TUITION		6,424.05
CINTAS CORP 101/ 16070							
	23-8063	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4134513305	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4135206905	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4135915350	CF	OTHER PURCH SERV- RENTAL		663.40
	23-8073	11-000-213-420-000-720- / HEALTH REPAR EQ	9198536543	CF	HEALTH REPAR EQ		178.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	9198536565	CF	HEALTH REPAR EQ		178.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	9198497423	CF	HEALTH REPAR EQ		890.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	9198536394	CF	HEALTH REPAR EQ		178.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	9198536391	CF	HEALTH REPAR EQ		356.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	9198536554	CF	HEALTH REPAR EQ		356.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	9198536474	CF	HEALTH REPAR EQ		178.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	9198547699	CF	HEALTH REPAR EQ		89.00
		11-000-213-420-000-720- / HEALTH REPAR EQ	9198547459	CF	HEALTH REPAR EQ		178.00
	23-8016	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4133591888	CF	TRANSP CONTRACT REPAIRS		108.48
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4134272951	CF	TRANSP CONTRACT REPAIRS		108.21
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4134967809	CF	TRANSP CONTRACT REPAIRS		119.25
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4135666103	CF	TRANSP CONTRACT REPAIRS		105.99
	23-8063	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4136612840	CF	OTHER PURCH SERV- RENTAL		663.40
Total for Cintas Corp 101/ 16070							\$5,676.53
CIRCUIT LIGHTING, INC./ 14883							
	23-1336	11-000-261-610-600-007- / RHS MTNCNE SPLS	21890	CF	RHS MTNCNE SPLS		16,560.00
CLASSICAL ACADEMIC PRESS/ 14972							
	23-1429	20-501-100-640-001-099- / NP TEXT - AMERICAN	23-1429	CF	NP TEXT - AMERICAN		576.56
COLUCCI, ANNE/ 16440							
	23-2381	11-000-251-592-878-900- / BO TRAVEL	W/S MILE 23-2381	CF	BO TRAVEL		280.04
CONLON, KAYLA/ 18554							
	23-2275	11-000-223-590-878-007- / RHS STAFF DVL TRVL	CONF REG/MILEAGE	CF	RHS STAFF DVL TRVL		632.16

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Pending Payments							
CONTINENTAL MATH. LEAGUE/ 10029							
	23-2188	11-401-100-610-000-005- / EMS CO CURRC SPLS	REGISTRATIO N 23-2188	CF	EMS CO CURRC SPLS		95.00
CORE BTS, INC./ 15169							
	23-0892	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	1159980	CF	CMPTR SVCS PRCH SVCS		45,225.96
	22-1619	11-000-252-500-000-707- / CMPTR CTR LICENSE	1159979	CF	CMPTR CTR LICENSE		28,996.47
Total for Core BTS, Inc./ 15169							\$74,222.43
COUNTY WELDING SUPPLY CO./ 2296							
	23-8017	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	242826	CF	TRANSP CONTRACT REPAIRS		5.00
CRAFTMASTER HARDWARE CO., INC./ 2312							
	23-8080	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1521329	CF	DW MAINTENANCE SPLS		120.09
	23-2100	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1521336	CF	DW MAINTENANCE SPLS		824.40
	23-2217	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1521298	CF	DW MAINTENANCE SPLS		1,314.40
	23-1243	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1521450	CF	DW MAINTENANCE SPLS		275.10
Total for CRAFTMASTER HARDWARE CO., INC./ 2312							\$2,533.99
CRAIG SCHOOL, THE/ 13525							
	23-8508	11-000-100-569-000-250- / TUITION - OTHER	OCT 18529 SPEECH	CF	TUITION - OTHER		312.50
		11-000-100-569-000-250- / TUITION - OTHER	DEC TUIT/18566	CF	TUITION - OTHER		5,876.00
Total for Craig School/ 13525							\$6,188.50
CROSSROAD PAVEMENT MAINTENANCE, LLC/ 16567							
	23-1585	12-000-400-450-000-600- / CONSTRUCTION SERVICES	23-1585	CF	CONSTRUCTION SERVICES		12,765.00
	23-1631	11-000-261-420-600-008- / JFRSON CONTRACTS	INV DATED 8/12/22	CF	JFRSON CONTRACTS		11,495.00
Total for Crossroads Pavement Maintenance, LLC/ 16567							\$24,260.00
D&E WINDOW AND DOOR, LLC/ 16038							
	22-8121	12-000-400-450-000-600- / CONSTRUCTION SERVICES	PAYMENT #4/22-8121	CF	CONSTRUCTION SERVICES		33,316.50
DA-LOR SERVICE CO./ 14649							

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Pending Payments							
	23-2191	11-000-261-420-600-009- / NIXON CONTRACTS	00065078	CF	NIXON CONTRACTS		1,624.00
		11-000-261-420-600-010- / KNDY CONTRACTS	00065078	CF	KNDY CONTRACTS		1,503.00
Total for Da-Lor Service, Co. Inc./ 14649							\$3,127.00
DANIELSON, MICHELLE/ 14186							
	23-2380	11-000-251-592-878-900- / BO TRAVEL	W/S MILE 23-2380	CF	BO TRAVEL		278.16
DEL ROSAIRO, MONICA/ 17303							
	23-2272	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUIT REIMB 23-2272	CF	TUITION REIMBURSEMENT		1,864.32
DEL RUSSO, STEFANIE L/R/ 16406							
	23-2329	11-000-223-590-878-002- / L/R STAFF DVL TRAVEL	W/S REIMB 23-2329	CF	L/R STAFF DVL TRAVEL		135.10
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	23-8005	11-000-291-270-100-900- / DENTAL INSURANCE	NOV 871005	CF	DENTAL INSURANCE		3,184.02
	23-8004	11-000-291-270-100-900- / DENTAL INSURANCE	NOV 871003	CF	DENTAL INSURANCE		18,936.54
Total for DELTA DENTAL PLAN OF N.J. INC./ 2614							\$22,120.56
DELTA EDUCATION/ 11914							
	23-1338	11-190-100-610-204-008- / JFRSN SCI GEN SPLS	208130670230	CF	JFRSN SCI GEN SPLS		998.48
DEMCO, INC./ 2625							
	23-1708	11-212-100-610-000-250- / MD SPLS	7198169	CF	MD SPLS		1,194.96
	23-2094	11-190-100-610-000-600- / DW FURN SPLS	7208563	CF	DW FURN SPLS		272.72
	23-1545	11-190-100-610-003-007- / RHS FRN SUPPLIES	7179043	CF	RHS FRN SUPPLIES		252.69
Total for DEMCO, Inc./ 2625							\$1,720.37
DEZINE LINE, INC./ 15911							
	23-1959	11-000-270-610-000-700- / TRANSP SUPPLIES	38194	CF	TRANSP SUPPLIES		655.20
DIBELLO, BETH/ 15687							
	23-8533	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT TUIT 23-8533	CF	TUITION PRIV IN STATE		8,658.00
DOVER BRAKE AND CLUTCH/ 2781							
	23-8028	11-000-270-610-000-700- / TRANSP SUPPLIES	1IN187883	CF	TRANSP SUPPLIES		207.80
		11-000-270-610-000-700- / TRANSP SUPPLIES	1IN188608	CF	TRANSP SUPPLIES		86.52
Total for DOVER BRAKE AND CLUTCH/ 2781							\$294.32

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Pending Payments							
DRUCKER, NOREEN M./ 16337							
	23-0878	20-241-200-320-000-099- / TITLE III PROF-TECH SVC	INV DATED 10-11-22	CF	TITLE III PROF-TECH SVC		15,437.00
		20-242-200-320-000-099- / TITLE III IMMIGRANT PROF	INV DATED 10-11-22	CF	TITLE III IMMIGRANT PROF		5,563.00
					Total for Noreen M. Drucker/ 16337		\$21,000.00
EAI/DIVISION OF ERIC ARMIN, INC./ 14965							
	23-0950	11-190-100-610-104-003- / FRNKLN MATH SPLS	1202693	CF	FRNKLN MATH SPLS		947.24
ECLC OF NEW JERSEY/ 9440							
	23-8556	11-000-100-566-000-250- / TUITION PRIV IN STATE	15319	CF	TUITION PRIV IN STATE		5,651.52
EDUC. SERVICES COMMISSION OF MCTY/ 3009							
	23-8587	20-505-100-320-000-099- / CHAP 192 TRANSP	OCT 20230058	CF	CHAP 192 TRANSP		3,761.81
		20-505-100-320-000-099- / CHAP 192 TRANSP	SEPT/20230035	CF	CHAP 192 TRANSP		3,761.81
			0				
		20-505-100-320-000-099- / CHAP 192 TRANSP	NOV 202300748	CF	CHAP 192 TRANSP		3,761.81
					Total for Educ. Services Commission Of MCTy/ 3009		\$11,285.43
EDUCATION WEEK/ 2954							
	23-1846	11-000-230-890-048-800- / GEN ADMIN MISC	8B29BDD9-000 3	CF	GEN ADMIN MISC		89.94
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	23-8565	20-509-213-320-001-099- / NP NURSING- AMERICAN	NOV/20230019 5	CF	NP NURSING- AMERICAN		1,344.00
		20-509-213-320-003-099- / NP NURSING- ST. THERESE	NOV/20230019 5	CF	NP NURSING- ST. THERESE		2,318.40
	23-2070	11-000-217-320-000-250- / PURCHASED SERVICES	MAY/JUNE 2336	CF	PURCHASED SERVICES		9,839.75
	23-2072	11-000-270-513-000-700- / TRANS JNT HOME SCHL REG	JUNE 202202035	CF	TRANS JNT HOME SCHL REG		2,826.97
		11-000-270-513-000-700- / TRANS JNT HOME SCHL REG	MAY 202202379	CF	TRANS JNT HOME SCHL REG		2,827.21
	23-8579	20-502-100-320-000-099- / CHAP 192 COMP ED	SEPT/20230051	CF	CHAP 192 COMP ED		6,621.61

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Pending Payments							
		20-506-100-320-000-099- / CHAP 193 SUPP INSTRUCTIO	SEPT/20230051	CF	CHAP 193 SUPP INSTRUCTIO		1,982.40
		20-507-100-320-000-099- / CHAP 193 EXAM/CLASS	SEPT/20230051	CF	CHAP 193 EXAM/CLASS		38.00
		20-508-100-320-000-099- / CHAP 193 CORR SPEECH	SEPT/20230051	CF	CHAP 193 CORR SPEECH		2,046.00
23-8580		20-250-200-320-001-099-NP / PURCH PROF SVS IDEA NP	SEPT/20230061	CF	PURCH PROF SVS IDEA NP		5,508.00
			0				
23-8566		11-000-217-320-000-250- / PURCHASED SERVICES	NOV	CF	PURCHASED SERVICES		3,150.00
			AID/202300691				
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	NOV	CF	TUITION OTHER LEA SPEC		7,832.50
			TUIT/20230067				
			1				
23-8567		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	NOV	CF	TUITION OTHER LEA SPEC		7,823.50
			TUIT/20230067				
			2				
23-8568		11-000-217-320-000-250- / PURCHASED SERVICES	NOV	CF	PURCHASED SERVICES		3,150.00
			AID/202300692				
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	NOV	CF	TUITION OTHER LEA SPEC		7,823.50
			TUIT/20230067				
			3				
23-8569		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	NOV	CF	TUITION OTHER LEA SPEC		7,823.50
			TUIT/20230067				
			4				
23-8038		11-000-270-517-000-700- / TRANSP ESC REGULAR	202300528	CF	TRANSP ESC REGULAR		25,842.44
23-8039		11-000-270-515-000-700- / TRANSP JNT HME SCHL SP	202300563	CF	TRANSP JNT HME SCHL SP		21,324.95
					Total for Educational Serv. Comm. of Mor/ 3004		\$120,122.73
EDVOCATE/ 13402							
	23-8072	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	OCT 6968	CF	CLEAN, REPAIR, MAINT.		2,291.00
EMMONS, ALLEN/ 18679							
	23-2363	11-000-230-890-048-800- / GEN ADMIN MISC	FING REIMB. 23-2363	CF	GEN ADMIN MISC		29.75
ESSEX LOCKSMITHS, LLC/ 18669							
	23-2131	20-511-100-610-003-099- / NP SECURITY ST TERESE	356956	CF	NP SECURITY ST TERESE		885.00
ESSEX VALLEY SCHOOL/ 13057							
	23-8549	11-000-100-566-000-250- / TUITION PRIV IN STATE	NOV TUIT/17382	CF	TUITION PRIV IN STATE		8,328.65

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Pending Payments							
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT/17481	CF	TUITION PRIV IN STATE		7,451.95
Total for Essex Valley School/ 13057							\$15,780.60
ESTES, STACEY	SP SVCS/ 15449						
	23-2274	11-000-223-320-000-250- -/ PROFESSIONAL DEVELOPMENT	W/S REIMB 23-2274	CF	PROFESSIONAL DEVELOPMENT		60.00
EWING SPORTS CENTER/ 12070							
	23-1246	11-402-100-610-061-007- -/ SUPPLIES- G SOCCER	O-267387	CF	SUPPLIES- G SOCCER		2,752.00
FAMILY FORD/ 11155							
	23-2141	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	FOCS11362	CF	B&G VEHICLE SPLS		1,940.00
	23-2169	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	PQ23785	CF	B&G VEHICLE SPLS		152.73
	23-8029	11-000-270-610-000-700- -/ TRANSP SUPPLIES	29187	CF	TRANSP SUPPLIES		152.73
Total for Family Ford/ 11155							\$2,245.46
FARAJ, DANIEL	TRANS/ 11610						
	23-2295	11-000-230-890-048-800- -/ GEN ADMIN MISC	FING. REIMB 23-2295	CF	GEN ADMIN MISC		29.75
FARGO ADDITIVE MANUFACTURING EQUI 3D LLC/ 18420							
	23-1271	11-190-100-610-106-005- -/ STEAM SUPPLIES	INV/2022/4585	CF	STEAM SUPPLIES		330.76
FEA/ 13667							
	23-1895	11-000-223-580-878-300- -/ TRAVEL CRCLM	62185	CF	TRAVEL CRCLM		345.00
FEDERAL EXPRESS CORP./ 3271							
	23-0701	11-000-230-530-000-900- -/ BO COMMUNICATIONS	7-908-83293	CF	BO COMMUNICATIONS		86.88
FERGUSON ENTERPRISES, LLC/ 16353							
	23-1554	12-000-262-730-000-002- -/ LR EQUIPMENT	8162806	CF	LR EQUIPMENT		11,713.60
FLAGHOUSE/ 3368							
	23-0443	11-000-219-610-000-250- -/ CST SUPPLIES	P091606501016	CF	SUPPLIES		6.88
	23-0360	11-190-100-610-713-005- -/ EMS PHYS ED SUPPLIES	P091606101015	CF	EMS PHYS ED SUPPLIES		809.36
	23-0379	11-190-100-610-713-008- -/ JEFFRSN PHYS ED SUPP	P091606301011	CF	SUPPLIES		113.85
	23-1378	11-190-100-610-713-010- -/ KENNDY PHYS ED SUPPL	P09231601044	CF	KENNDY PHYS ED SUPPL		876.18
Total for FLAGHOUSE/ 3368							\$1,806.27
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							

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Pending Payments							
	23-8006	11-000-291-270-100-900- / DENTAL INSURANCE	NOV 142231	CF	DENTAL INSURANCE		3,943.10
	23-8007	11-000-291-270-100-900- / DENTAL INSURANCE	NOV 142233	CF	DENTAL INSURANCE		281.65
					Total for Flagship Health Systems, Inc./ 3372		\$4,224.75
FOLLETT CONTENT SOLUTIONS, LLC/ 18454							
	22-3582	11-000-222-610-030-010- / KNDY MEDIA SPLS	474362F	CF	KNDY MEDIA SPLS		1,534.80
	23-1352	11-190-100-610-820-310- / WORLD LANGUAGE SUPP K-12	2639099A	CF	WORLD LANGUAGE SUPP K-12		4,301.70
					Total for Follett Content Solutions, LLC/ 18454		\$5,836.50
FOLLETT SCHOOL SOLUTIONS, INC./ 9236							
	23-0782	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	1473394	CF	CMPTR SVCS PRCH SVCS		7,422.45
GABRIEL PELAGGI MONUMENTS, INC./ 18672							
	23-2215	11-000-261-420-050-600- / MAINT CONTRACTS	23-2215 INV 10/17/22	CF	MAINT CONTRACTS		1,980.00
GOLDSHOLL, LARRY/ 3779							
	23-0963	11-402-100-890-000-007- / MISC- ADMIN	FALL SPORTS	CF	MISC- ADMIN		600.00
GORDON, BERIT/ 17019							
	23-1693	11-000-223-320-000-300- / STAFF DEVELOPMENT	101022-1	10/10 CF	STAFF DEVELOPMENT		2,000.00
GRAINGER, INC./ 3830							
	23-8051	11-000-261-610-052-600- / DW MAINTENANCE SPLS	9464895631	CF	DW MAINTENANCE SPLS		52.08
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	9472916296	CF	DW MAINTENANCE SPLS		91.61
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	9481020783	CF	DW MAINTENANCE SPLS		232.14
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	9478735419	CF	DW MAINTENANCE SPLS		274.32
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	9493098504	CF	DW MAINTENANCE SPLS		413.22
					Total for Grainger, Inc./ 3830		\$1,063.37
GROSH BACKDROPS & DRAPERY/ 16066							
	23-1784	11-401-100-320-611-007- / PURCHASED SERVICES (300-	141951	CF	PURCHASED SERVICES (300-		731.22
GSSPA/ 14107							
	23-1559	11-000-223-590-878-007- / RHS STAFF DVL TRVL	23-01031	CF	RHS STAFF DVL TRVL		150.00
		11-401-100-890-000-007- / RHS COCURRIC MISC	23-01031	CF	RHS COCURRIC MISC		300.00
					Total for GSSPA/ 14107		\$450.00
H.A. DEHART & SON/ 2590							
	23-8030	11-000-270-610-000-700- / TRANSP SUPPLIES	X101020210:01	CF	TRANSP SUPPLIES		115.72

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Pending Payments							
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101020637:01	CF	TRANSP SUPPLIES		228.06
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101016945:02	CF	TRANSP SUPPLIES		359.17
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101016336:01	CF	TRANSP SUPPLIES		697.95
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101014000:02	CF	TRANSP SUPPLIES		53.35
Total for H.A. DeHart & Son/ 2590							\$1,454.25
HACHEY, PATRICK RHS/ 12098							
	23-2200	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	REIMB. W/S	CF	RHS STAFF DVL TRVL		333.00
HANNON FLOOR COVERING CORP/ 18568							
	23-0819	11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	10540	CF	JFRSON MNTNCE SPLS		3,412.50
HANOVER SUPPLY/ 14489							
	23-8048	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R186423	CF	DW MAINTENANCE SPLS		371.41
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R186351	CF	DW MAINTENANCE SPLS		43.59
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R187033	CF	DW MAINTENANCE SPLS		185.25
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R187445	CF	DW MAINTENANCE SPLS		89.40
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R187286	CF	DW MAINTENANCE SPLS		251.59
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R187753	CF	DW MAINTENANCE SPLS		484.62
Total for Hanover Supply/ 14489							\$1,425.86
HENRY SCHEIN, INC./ 5530							
	23-0288	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	22602670	CF	SUPPLIES		11.73
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	22703032	CF	SUPPLIES		35.88
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	23310814	CF	SUPPLIES		21.09
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	24009077	CF	SUPPLIES		27.18
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	27662658	CF	SUPPLIES		18.82
Total for HENRY SCHEIN INC/ 5530							\$114.70
HERTZ FURNITURE SYSTEMS/ 10123							
	22-4271	11-190-100-610-000-600- -/ DW FURN SPLS	680203	CF	DW FURN SPLS		12,457.52
	23-1529	11-190-100-610-000-600- -/ DW FURN SPLS	684750	CF	DW FURN SPLS		3,537.63
Total for HERTZ FURNITURE SYSTEMS/ 10123							\$15,995.15
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							
	23-8502	11-000-217-320-000-250- -/ PURCHASED SERVICES	11478	CF	PURCHASED SERVICES		2,400.00
HOME DEPOT PRO/ 7401							

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Pending Payments							
	23-8047	11-000-261-610-052-600- / DW MAINTENANCE SPLS	710082025	CF	DW MAINTENANCE SPLS		209.25
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	709618755	CF	DW MAINTENANCE SPLS		24.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	709619225	CF	DW MAINTENANCE SPLS		289.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	710649336	CF	DW MAINTENANCE SPLS		39.57
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	710706672	CF	DW MAINTENANCE SPLS		154.80
	23-2036	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	711143412	CF	RHS COCRC MUSIC SPLS		227.44
	23-2092	11-190-100-610-000-600- / DW FURN SPLS	711871368	CF	DW FURN SPLS		338.00
	23-1982	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	7100099250	CF	RHS COCRC MUSIC SPLS		261.30
	23-8047	11-000-261-610-052-600- / DW MAINTENANCE SPLS	711612143	CF	DW MAINTENANCE SPLS		19.93
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	712093806	CF	DW MAINTENANCE SPLS		85.40
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	712113083	CF	DW MAINTENANCE SPLS		10.08
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	712561844	CF	DW MAINTENANCE SPLS		29.93
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	712805944	CF	DW MAINTENANCE SPLS		34.67
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	712806124	CF	DW MAINTENANCE SPLS		35.94
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	713060713	CF	DW MAINTENANCE SPLS		243.82
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	713061398/713 327849	CF	DW MAINTENANCE SPLS		16.94
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	713080240	CF	DW MAINTENANCE SPLS		44.87
	23-2159	11-190-100-610-003-005- / EMS FURN SUPPLIES	713554517	CF	EMS FURN SUPPLIES		537.00
					Total for Home Depot Pro/ 7401		\$2,601.94
HOOVER TRUCK CENTERS/ 4201							
	23-2031	11-000-262-610-055-600- / B&G VEHICLE SPLS	183199F	CF	B&G VEHICLE SPLS		885.84
	23-2149	11-000-262-610-055-600- / B&G VEHICLE SPLS	183987F	CF	B&G VEHICLE SPLS		759.22
	23-8032	11-000-270-610-000-700- / TRANSP SUPPLIES	183199F/CM18 1703F	CF	TRANSP SUPPLIES		777.47
		11-000-270-610-000-700- / TRANSP SUPPLIES	179578F	CF	TRANSP SUPPLIES		2,065.91
		11-000-270-610-000-700- / TRANSP SUPPLIES	184164F	CF	TRANSP SUPPLIES		62.08
		11-000-270-610-000-700- / TRANSP SUPPLIES	183835F	CF	TRANSP SUPPLIES		520.80
					Total for Hoover Truck Centers/ 4201		\$5,071.32
HOUGHTON MIFFLIN HARCOURT/ 4184							
	23-1493	11-190-100-640-420-007- / RHS SOC STDIES TEXTB	955656798	CF	RHS SOC STDIES TEXTB		20.00
		11-190-100-640-420-007- / RHS SOC STDIES TEXTB	955727668	CF	RHS SOC STDIES TEXTB		363.15

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Pending Payments							
		11-190-100-640-420-310- / CRCLM SOC STDY TXTS	955727668	CF	CRCLM SOC STDY TXTS		5,000.00
					Total for Houghton Mifflin Harcourt/ 4184		\$5,383.15
ID CLOTHING COMPANY/ 15636							
	23-0680	11-402-100-610-055-007- / SUPPLIES- FIELD HOCKEY	34107	CF	SUPPLIES- FIELD HOCKEY		7,350.00
	23-0682	11-402-100-610-020-007- / SUPPLIES- ICE HOCKEY	34104	CF	SUPPLIES- ICE HOCKEY		1,000.00
	23-0684	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	34105	CF	SUPPLIES- FOOTBALL		550.00
					Total for ID Clothing Company/ 15636		\$8,900.00
INSTITUTE FOR DOMESTIC & INTERNAT'L AFFA/ 15397							
	23-2264	11-401-100-890-000-007- / RHS COCURRIC MISC	3256	CF	RHS COCURRIC MISC		1,470.00
INTEGRATED TRANSLATION SERVICES, LLC/ 18419							
	23-1104	11-000-240-500-000-003- / OTHER PURCHASED SERVICES	INV#11 10/7-10-14	CF	OTHER PURCHASED SERVICES		91.50
		11-000-240-890-000-005- / EMS MISC EXP	INV#11 10/7-10-14	CF	EMS MISC EXP		33.00
					Total for Integrated Translation Services, LLC/ 18419		\$124.50
IZZO, STEVE B&G/ 13539							
	23-2348	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	REIMB W/B 23-2348	CF	MAINTENANCE UNIFORMS		140.00
J&B THERAPY, LLC/ 17067							
	23-8570	11-000-216-320-000-250- / SP OT/PT PRCH SVC	21119A	CF	SP OT/PT PRCH SVC		2,866.38
	23-8555	11-000-219-320-000-250- / CST PRCH SVCS	21119 B	CF	CST PRCH SVCS		1,408.95
	23-8586	11-000-219-320-000-250- / CST PRCH SVCS	21119 C	CF	CST PRCH SVCS		1,749.83
	23-8570	11-000-216-320-000-250- / SP OT/PT PRCH SVC	10/16/31 21232	CF	SP OT/PT PRCH SVC		3,599.64
	23-8586	11-000-219-320-000-250- / CST PRCH SVCS	10/16-10/31 21232A	CF	CST PRCH SVCS		4,772.25
					Total for J&B Therapy, LLC/ 17067		\$14,397.05
J.W. PEPPER & SON, INC./ 6216							
	23-1805	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	364568084	CF	EMS MUSIC SUPPLIES		494.99
		11-190-100-610-611-005- / EMS MUSIC SUPPLIES	364568559	CF	EMS MUSIC SUPPLIES		290.00
	23-1986	11-190-100-610-611-002- / L/R MUSIC SUPPLIES	364652536	CF	L/R MUSIC SUPPLIES		351.74

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Pending Payments							
		11-190-100-610-611-002- / L/R MUSIC SUPPLIES	364649642	CF	L/R MUSIC SUPPLIES		53.94
	23-2152	11-190-100-610-611-002- / L/R MUSIC SUPPLIES	364708440	CF	L/R MUSIC SUPPLIES		425.99
	23-1407	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	346628374	CF	RHS MUSIC SUPPLIES		50.99
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	364429347	CF	RHS MUSIC SUPPLIES		277.00
	23-1986	11-190-100-610-611-002- / L/R MUSIC SUPPLIES	364714262	CF	L/R MUSIC SUPPLIES		22.99
		11-190-100-610-611-002- / L/R MUSIC SUPPLIES	364645674	CF	L/R MUSIC SUPPLIES		24.98
	23-2152	11-190-100-610-611-002- / L/R MUSIC SUPPLIES	364706562	CF	L/R MUSIC SUPPLIES		56.98
	23-2236	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	364724206	CF	RHS MUSIC SUPPLIES		106.74
Total for J.W. Pepper & Son, Inc./ 6216							\$2,156.34
JAMMIN JENN MUSIC THERAPY/ 16663							
	23-8573	11-000-216-320-000-250- / SP OT/PT PRCH SVC	10/17-10/28	CF	SP OT/PT PRCH SVC		1,250.00
JCP&L/ 3821							
	23-8077	11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	OCT 100106491747	CF	ELECTRIC DISTRIC WIDE		33,730.41
JEWEL ELECTRIC SUPPLY CO/ 4568							
	23-8053	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100387178.00 1	CF	DW MAINTENANCE SPLS		2,343.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100384072.00 1	CF	DW MAINTENANCE SPLS		327.60
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100387178.00 2	CF	DW MAINTENANCE SPLS		1,207.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100389844.00 1	CF	DW MAINTENANCE SPLS		1,885.00
Total for JEWEL ELECTRIC SUPPLY CO/ 4568							\$5,762.60
JOHNNY ON THE SPOT, LLC/ 15728							
	23-1317	11-402-100-890-016-007- / MISC- FOOTBALL	0006581322	CF	MISC- FOOTBALL		87.50
	23-1283	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	0006581323	CF	GROUNDS GENERAL SUPPLIES		151.25
	23-1843	11-000-261-420-600-007- / RHS CONTRACTS	0006582287	CF	RHS CONTRACTS		204.00
Total for Johnny on the Spot, LLC/ 15728							\$442.75
JOHNSTONE SUPPLY/ 15578							
	23-1883	11-000-261-610-600-005- / EMS MTNCE SPLS	S5490497	CF	EMS MTNCE SPLS		1,404.65
	23-8052	11-000-261-420-050-600- / MAINT CONTRACTS	S5522909.001	CF	MAINT CONTRACTS		214.72

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Pending Payments							
	23-2105	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S55133386	CF	DW MAINTENANCE SPLS		132.00
					Total for JOHNSTONE SUPPLY INC./ 15578		\$1,751.37
JUNIOR LIBRARY GUILD/ 11601							
	23-0893	11-000-222-610-030-005- / EMS MEDIA SPLS	631907	CF	EMS MEDIA SPLS		2,871.80
KA PRODUCTIONS/ 18670							
	23-2180	11-000-223-320-000-300- / STAFF DEVELOPMENT	1014122	CF	STAFF DEVELOPMENT		30,000.00
KAPLAN SCHOOL SUPPLY CORP/ 4667							
	23-1907	61-450-100-610-001-990- / CS BASES SUPPLIES	0006400787	CF	CS BASES SUPPLIES		91.22
KATZ, ROBERT/ 15415							
	23-8024	11-000-270-390-000-700- / TRANSP PURCH PROF SV	OCT 23-8024	CF	TRANSP PURCH PROF SV		65.00
	23-2419	11-000-251-592-878-900- / BO TRAVEL	23-2419	TRAVEL REIMB CF	BO TRAVEL		278.16
					Total for Robert Katz/ 15415		\$343.16
KENCOR, INC./ 15195							
	23-8066	11-000-261-420-050-600- / MAINT CONTRACTS	52970	CF	MAINT CONTRACTS		168.00
		11-000-261-420-050-600- / MAINT CONTRACTS	53471	CF	MAINT CONTRACTS		160.00
					Total for Kencor, Inc./ 15195		\$328.00
KENVIL POWER MOWER/ 4733							
	23-8083	11-000-261-610-052-600- / DW MAINTENANCE SPLS	210682	CF	DW MAINTENANCE SPLS		280.76
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	212666	CF	DW MAINTENANCE SPLS		49.02
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	212697	CF	DW MAINTENANCE SPLS		14.99
	23-8104	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	212564	CF	GROUNDS GENERAL SUPPLIES		75.00
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	212821	CF	GROUNDS GENERAL SUPPLIES		45.75
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	213615	CF	GROUNDS GENERAL SUPPLIES		83.06
					Total for KENVIL POWER MOWER/ 4733		\$548.58
KIDS DISCOVER/ 4748							
	23-1112	11-190-100-610-304-300- / CRCLM LA GEN SPLS	100159462-1	CF	CRCLM LA GEN SPLS		1,685.00
KLINGSFOR'S WOODWORKING SHOP/ 15934							
	23-1413	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	1099574	CF	RHS TECHNOLOGY SPLSI		2,360.74
KOLBUSCH, MARY/ 18523							
	23-2294	11-000-251-592-878-900- / BO TRAVEL	23-2294	MILE REIMB CF	BO TRAVEL		289.82

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Pending Payments							
KROG, DEBORAH @ JEFFERSON/ 18610							
	23-2238	11-240-100-580-878-300- /- ESL/BILINGUAL TRAVEL	AUG/SEPT MILEAGE	CF	ESL/BILINGUAL TRAVEL		59.64
KROOG, BARBARA RHS/ 16901							
	23-2344	11-000-223-590-878-007- /- RHS STAFF DVL TRVL	REIMB W/S MILEAGE	CF	RHS STAFF DVL TRVL		161.66
KUDLER, DOUGLAS/ 17567							
	23-8546	11-000-270-514-000-700- /- SP SVCS CONTR PARENT	SEPT TRANSP	CF	SP SVCS CONTR PARENT		1,781.81
KUIKEN BROTHERS COMPANY, INC./ 14656							
	23-8054	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	RX-1549275	CF	DW MAINTENANCE SPLS		789.94
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	RX-1549919	CF	DW MAINTENANCE SPLS		47.12
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	1543927/CREDI TS	CF	DW MAINTENANCE SPLS		174.49
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	RX-1542704	CF	DW MAINTENANCE SPLS		456.62
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	RX-1543684	CF	DW MAINTENANCE SPLS		261.09
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	RX-1545462	CF	DW MAINTENANCE SPLS		551.10
	23-1790	11-000-261-610-600-007- /- RHS MTNCNE SPLS	GF1548001	CF	RHS MTNCNE SPLS		4,509.10
	23-8054	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	RX-1552893	CF	DW MAINTENANCE SPLS		179.52
Total for Kuiken Brothers Company, Inc./ 14656							\$6,968.98
LA CAPRA, GINA RHS/ 10585							
	23-2228	11-000-218-580-878-007- /- RHS GUIDANCE TRAVEL	MILE REIMB. 23-2228	CF	RHS GUIDANCE TRAVEL		36.57
	23-2197	11-000-223-590-878-007- /- RHS STAFF DVL TRVL	MILE REIMB 23-2197	CF	RHS STAFF DVL TRVL		9.31
Total for Gina La Capra/ 10585							\$45.88
LACOSTA, GAIL FRA/ 15445							
	23-1941	11-000-223-590-878-003- /- FRNKLN STAFF DVL TRVL	REIMB TRAV/23-1941	CF	FRNKLN STAFF DVL TRVL		146.78
LAWN AND GOLF SUPPLY CO./ 18665							
	23-2091	11-000-263-610-054-600- /- GROUNDS GENERAL SUPPLIES	66030	CF	GROUNDS GENERAL SUPPLIES		1,214.75
LEARNWELL/ 12232							
	23-2050	11-219-100-320-000-250- /- HOME INSTR PURCH ED SV	113878	CF	HOME INSTR PURCH ED SV		605.00

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Pending Payments							
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	114745	CF	HOME INSTR PURCH ED SV		442.56
	23-2065	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	114746	CF	HOME INSTRCN PRCH SV		563.26
Total for LearnWell/ 12232							\$1,610.82
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	23-8033	11-000-270-610-000-700- -/ TRANSP SUPPLIES	106401	CF	TRANSP SUPPLIES		3,715.00
MAINIERO, MELISSA/ 15128							
	23-2279	11-190-100-580-000-007- -/ RHS TRAVEL	REIMB TRAV/23-2279	CF	RHS TRAVEL		60.58
MANHATTAN WELDING COMPANY, INC./ 16269							
	23-2328	11-000-261-420-600-009- -/ NIXON CONTRACTS	84765	CF	NIXON CONTRACTS		1,186.25
MARTIN, JOHN Q/ 18185							
	23-1207	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	2022010	CF	ARTIST IN RES PRGM		2,200.00
MASCHIO'S FOOD SERVICE, INC./ 16687							
	23-8102	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	SEPT 0085078	CF	FS MANAGEMENT FEE		219,183.17
	23-8093	11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	0085021	CF	MISCELLANEOUS PURCHASED		186.00
		11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	0085026	CF	MISCELLANEOUS PURCHASED		186.00
	23-2184	11-000-251-890-000-800- -/ HR MISC	0085029	CF	HR MISC		500.00
		11-000-251-890-000-800- -/ HR MISC	0085028	CF	HR MISC		675.00
	23-2014	11-000-240-610-000-007- -/ RHS SUPPLIES	0085022	CF	RHS SUPPLIES		380.00
Total for Maschio's Food Service, Inc./ 16687							\$221,110.17
MASI, DAN/ 16435							
	23-2283	11-000-230-585-878-800- -/ BOARD OF ED TRAVEL	REIMB TRAV/23-2283	CF	BOARD OF ED TRAVEL		576.64
MASTER GRINDING & SECURITY/ 5328							
	23-2005	11-000-240-610-000-002- -/ L/R SUPPLIES	20220695	CF	L/R SUPPLIES		350.00
MASTERLIBRARY.COM, LLC/ 18654							
	23-1929	11-000-261-420-050-600- -/ MAINT CONTRACTS	22-12170	CF	MAINT CONTRACTS		8,400.00
MAVERIK EDUCATION/ 18357							
	23-0872	20-271-200-320-000-099- -/ PURCHASED PROFESSIONAL A	22-0048	CF	PURCHASED PROFESSIONAL A		17,000.00
MCBSCA/ 10614							
	23-2241	11-402-100-890-028-007- -/ MISC- B SOCCER	MEMB DUES/23-2241	CF	MISC- B SOCCER		150.00

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Pending Payments							
MCGRAW HILL/ 11946							
	23-2220	11-190-100-610-104-310- / CRCLM MATH SUPLS	BAL DUE PO 22-3979	CF	CRCLM MATH SUPLS		478.69
MCPHEE, MICHAEL RHS/ 14501							
	23-2302	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMB WS/23-2302	CF	RHS STAFF DVL TRVL		51.83
MCSSIHL/ 16017							
	23-2004	11-402-100-890-020-007- / MISC- ICE HOCKEY	2223-20	CF	MISC- ICE HOCKEY		9,724.00
MILLER DIESEL SERVICE, INC./ 11979							
	23-8020	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	20220343	CF	TRANSP CONTRACT REPAIRS		400.00
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	20220359	CF	TRANSP CONTRACT REPAIRS		225.00
			Total for Miller Diesel Service, Inc./ 11979				\$625.00
MILLER, DOMINICK/ 14782							
	23-2174	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMB TRAV 23-2174	CF	RHS STAFF DVL TRVL		220.10
MOLITORIS, MARIA/ 16696							
	23-8532	11-000-270-514-000-700- / SP SVCS CONTR PARENT	NOV TRANS.	CF	SP SVCS CONTR PARENT		2,083.37
MONDANARO, JOSEPH/ 16562							
	23-2284	11-000-251-592-878-900- / BO TRAVEL	REIMB TRAV/23-2284	CF	BO TRAVEL		291.14
MONTANO, ASHLEY - NIXON/ 18409							
	23-2371	11-000-223-590-878-009- / NXN STF DVL TRVL	REIMB TRAV/23-2371	CF	NXN STF DVL TRVL		15.89
MORRIS COUNTY FOOTBALL COACHES ASSOC./ 18681							
	23-2377	11-402-100-890-016-007- / MISC- FOOTBALL	MEMB DUES/23-2377	CF	MISC- FOOTBALL		75.00
MORRIS COUNTY VOCATIONAL SCHOO/ 5654							
	23-1458	11-000-100-564-000-250- / TUI TION COUNTY VOC SPCL	SEPT/3V0105	CF	TUI TION COUNTY VOC SPCL		1,989.30
		11-000-100-563-000-250- / TUITION COUNTY VOC REG	SEPT/3V0105	CF	TUITION COUNTY VOC REG		65,117.91
			Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654				\$67,107.21
MORRIS PLAINS BOARD OF EDUCATION/ 14316							

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Pending Payments							
	23-1872	11-000-223-580-878-300- -/ TRAVEL CRCLM	0922	CF	TRAVEL CRCLM		99.00
		11-000-223-590-878-003- -/ FRNKLN STAFF DVL TRVL	0922	CF	FRNKLN STAFF DVL TRVL		99.00
		11-000-223-590-878-008- -/ JFRSN STF DVL TRVL	0922	CF	JFRSN STF DVL TRVL		99.00
		11-000-223-590-878-009- -/ NXN STF DVL TRVL	0922	CF	NXN STF DVL TRVL		396.00
Total for Morris Plains Board of Education/ 14316							\$693.00
MORRIS-UNION JOINTURE COMM./ 5666							
	23-8514	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT/32540	CF	TUITION OTHER LEA SPEC		9,982.40
	23-8561	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	SEPT/32595	CF	SP OT/PT PRCH SVC		1,732.50
	23-8514	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCTTUIT/32705	CF	TUITION OTHER LEA SPEC		9,982.40
Total for Morris-Union Jointure Comm./ 5666							\$21,697.30
MOSHER, KATHERINE SP SVCS/ 15604							
	23-2278	11-000-223-320-000-250- -/ PROFESSIONAL DEVELOPMENT	REIMB WS/23-2278	CF	PROFESSIONAL DEVELOPMENT		145.00
MUSIC & ARTS/ 13657							
	23-1985	11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	033917401	CF	L/R MUSIC SUPPLIES		483.16
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	033908963	CF	L/R MUSIC SUPPLIES		42.50
Total for Music & Arts/ 13657							\$525.66
MUSIC IN MOTION/ 5722							
	23-2150	11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	00778188	CF	L/R MUSIC SUPPLIES		931.77
NAFME/ 5475							
	23-2338	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	000505233	CF	RHS COCRC MUSIC MISC		129.00
		11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	000505264	CF	RHS COCRC MUSIC MISC		129.00
		11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	000505337	CF	RHS COCRC MUSIC MISC		129.00
Total for National Association for Music Education/ 5475							\$387.00
NAPA CORPORATE/ 15070							
	23-8059	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	5720-574736	CF	B&G VEHICLE SPLS		12.40
		11-000-262-610-055-600- -/ B&G VEHICLE SPLS	5720-574743	CF	B&G VEHICLE SPLS		341.11
		11-000-262-610-055-600- -/ B&G VEHICLE SPLS	5720-575864	CF	B&G VEHICLE SPLS		79.97
	23-8064	11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720573770/57 2057340	CF	TRANSP SUPPLIES		3,463.82
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-573935	CF	TRANSP SUPPLIES		46.25

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Pending Payments								
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-574183	CF	TRANSP SUPPLIES		77.68	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-574635	CF	TRANSP SUPPLIES		1,034.64	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-574963	CF	TRANSP SUPPLIES		189.60	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-574964	CF	TRANSP SUPPLIES		16.14	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-575107	CF	TRANSP SUPPLIES		503.87	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5720-575627	CF	TRANSP SUPPLIES		145.15	
		Total for Napa Corporate/ 15070						\$5,910.63
NASCO EDUCATION/ 5748								
	23-2125	11-190-100-610-610-007- -/ RHS ART SUPPLIES	353087	CF	RHS ART SUPPLIES		24.72	
	23-0184	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	312149	CF	SUPPLIES		1,901.43	
		11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	323509	CF	SUPPLIES		170.54	
	23-0248	11-190-100-610-610-007- -/ RHS ART SUPPLIES	353094	CF	SUPPLIES		65.52	
	23-0568	11-190-100-610-204-005- -/ EMS SCI GEN SPLS	283560	CF	EMS SCI GEN SPLS		24.64	
	23-0591	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	282680	CF	SUPPLIES		40.46	
		Total for NASCO Education/ 5748						\$2,227.31
NATIONAL ATHLETIC TRAINERS ASSOCIATION/ 15060								
	23-2106	11-402-100-890-099-007- -/ MISC-TRAINER	MEMB FEE/23-2106	CF	MISC-TRAINER		260.00	
NATIONAL FUEL OIL, INC./ 15922								
	23-8042	11-000-270-610-623-700- -/ TRANSP FUEL	74348	CF	TRANSP FUEL		13,024.97	
		11-000-270-610-623-700- -/ TRANSP FUEL	74817	CF	TRANSP FUEL		20,486.31	
		11-000-270-610-623-700- -/ TRANSP FUEL	75304	CF	TRANSP FUEL		12,497.02	
		Total for National Fuel Oil, Inc./ 15922						\$46,008.30
NATIONAL SCHOOL PRODUCTS/ 5796								
	23-1876	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	125056	CF	RES CNTR GEN SUPPLIES		58.98	
NATIONAL SCI. EDUCATION LEADERSHIP ASSOC/ 18316								
	23-2079	11-000-230-890-048-800- -/ GEN ADMIN MISC	MEMB FEE/23-2079	CF	GEN ADMIN MISC		60.00	
NATURAL GREEN LAWN CARE, INC./ 16393								
	23-1794	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	40517	CF	GROUNDS GENERAL SUPPLIES		425.00	

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Pending Payments							
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	40518	CF	GROUNDS GENERAL SUPPLIES		425.00
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	40519	CF	GROUNDS GENERAL SUPPLIES		400.00
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	40520	CF	GROUNDS GENERAL SUPPLIES		400.00
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	40521	CF	GROUNDS GENERAL SUPPLIES		400.00
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	40522	CF	GROUNDS GENERAL SUPPLIES		400.00
Total for Natural Green Lawn Care, Inc./ 16393							\$2,450.00
NEW BEGINNINGS/ 9915							
	23-8524	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC	CF	TUITION PRIV IN STATE		7,183.52
			TUIT/NB294718				
			1				
	23-8525	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC	CF	TUITION PRIV IN STATE		7,183.52
			TUIT/NB294718				
			3				
	23-8574	11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC	CF	PURCHASED SERVICES		4,335.00
			AID/NB2947182				
Total for New Beginnings/ 9915							\$18,702.04
NEW HARBINGER PUBLICATIONS, INC./ 17047							
	23-1887	11-000-219-610-000-250- -/ CST SUPPLIES	516598	CF	CST SUPPLIES		128.75
	23-2255	11-000-219-610-000-250- -/ CST SUPPLIES	7284	CF	CST SUPPLIES		81.75
Total for New Harbinger Publications, Inc./ 17047							\$210.50
NEW JERSEY AMERICAN WATER COMPANY/ 16794							
	23-8070	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	OCT BAL	CF	B&G PURCH WATER/SEWER		1,360.39
			23-8070				
NEW JERSEY MVC/ 5851							
	23-8046	11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS REG	CF	TRANSP SUPPLIES		50.00
			1/23-8046				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS REG	CF	TRANSP SUPPLIES		50.00
			26/23-8046				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS REG	CF	TRANSP SUPPLIES		50.00
			40/23-8046				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS REG	CF	TRANSP SUPPLIES		50.00
			41/23-8046				

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Pending Payments								
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS REG	CF	TRANSP SUPPLIES		50.00	
			5/23-8046					
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS REG	CF	TRANSP SUPPLIES		50.00	
			6/23-8046					
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS REG	CF	TRANSP SUPPLIES		50.00	
			60/23-8046					
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS REG	CF	TRANSP SUPPLIES		50.00	
			66/23-8046					
			Total for New Jersey MVC/ 5851					\$400.00
NEW JERSEY NATURAL GAS CO./ 5866								
	23-8074	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	OCT 23-8074	CF	HEAT DISTRICT WIDE		25,233.25	
NISIVOCCIA & COMPANY LLP/ 5902								
	23-2266	11-000-230-332-042-800- -/ AUDITOR FEE	90857	CF	AUDITOR FEE		49,735.00	
NJMEA/ 12230								
	23-1880	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	AS23022	CF	RHS COCRC MUSIC MISC		2,695.00	
NORTH VALLEY - OLD TAPPEN/ 16090								
	23-0705	11-402-100-890-069-007- -/ MISC- VOLLEYBALL	ENTRY FEE	CF	MISC- VOLLEYBALL		300.00	
			23-0705					
O'SHEA LUMBER COMPANY INC./ 16364								
	23-0566	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	50070963	CF	SUPPLIES		9,710.00	
OAK SECURITY GROUP, LLC/ 15175								
	23-1394	11-000-261-420-600-007- -/ RHS CONTRACTS	69679	CF	RHS CONTRACTS		6,408.45	
ONE SOURCE OF NEW JERSEY/ 15878								
	23-8034	11-000-270-610-000-700- -/ TRANSP SUPPLIES	65906	CF	TRANSP SUPPLIES		612.41	
OPTIMUM/ 15005								
	23-8012	11-000-230-530-000-600- -/ DW COMMUNICATIONS	NOV	CF	DW COMMUNICATIONS		50.56	
			595780016					
	23-8015	11-000-230-530-000-600- -/ DW COMMUNICATIONS	NOV	CF	DW COMMUNICATIONS		11.00	
			505156017					
	23-8013	11-000-230-530-000-600- -/ DW COMMUNICATIONS	NOV 50475013	CF	DW COMMUNICATIONS		22.00	
			Total for Optimum/ 15005					\$83.59
OZONE LLC/ 18624								

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Pending Payments							
	23-1423	11-402-100-610-076-007- / SUPPLIES - GYMNASTICS	72408	CF	SUPPLIES - GYMNASTICS		1,954.95
P. G. CHAMBERS SCHOOL/ 1921							
	23-8581	20-251-100-500-000-099- / IDEA PRESCHOOL TUITION	OCT	CF	IDEA PRESCHOOL TUITION		8,192.99
		20-251-100-500-000-099- / IDEA PRESCHOOL TUITION	SEPT	CF	IDEA PRESCHOOL TUITION		2,156.05
	23-8521	20-250-100-500-000-099- / IDEA BASIC TUITION	NOV	CF	IDEA BASIC TUITION		7,761.78
	23-8522	20-250-100-500-000-099- / IDEA BASIC TUITION	NOV	CF	IDEA BASIC TUITION		7,761.78
	23-8523	20-250-100-500-000-099- / IDEA BASIC TUITION	NOV	CF	IDEA BASIC TUITION		7,761.78
	23-8557	11-000-100-566-000-250- / TUITION PRIV IN STATE	NOV	CF	TUITION PRIV IN STATE		7,761.78
	23-8581	20-251-100-500-000-099- / IDEA PRESCHOOL TUITION	NOV	CF	IDEA PRESCHOOL TUITION		7,761.78
					Total for P. G. Chambers School/ 1921		\$49,157.94
PALOS SPORTS/ 10600							
	23-1379	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	5558607-01	CF	KNDY GENERAL SUPPLIES		8.34
PARTAC PEAT CORPORATION/ 12141							
	23-1302	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	2022-43840	CF	GROUNDS GENERAL SUPPLIES		881.50
PARTS TOWN LLC/ 18438							
	23-8060	11-000-261-610-052-600- / DW MAINTENANCE SPLS	30997856	CF	DW MAINTENANCE SPLS		193.39
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	31209933	CF	DW MAINTENANCE SPLS		705.35
					Total for Parts Town LLC/ 18438		\$898.74
PAXTON PATTERSON/ 6165							
	23-1669	20-281-100-600-000-099- / TITLE IV SUPPLIES	409258	CF	TITLE IV SUPPLIES		790.00
		20-281-100-600-000-099- / TITLE IV SUPPLIES	409847	CF	TITLE IV SUPPLIES		2,031.00
					Total for PAXTON PATTERSON/ 6165		\$2,821.00

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Pending Payments							
PBG NETWORKS/ 14346							
	23-1988	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	20222754	CF	CMPTR SVCS PRCH SVCS		37,732.41
PENSKE TRUCK LEASING/ 18641							
	23-8091	11-000-270-890-000-000- / MISCELLANEOUS EXPENDITUR	C086472523	CF	MISCELLANEOUS EXPENDITUR		307.50
		11-000-270-890-000-000- / MISCELLANEOUS EXPENDITUR	C086725322	CF	MISCELLANEOUS EXPENDITUR		312.25
		11-000-270-890-000-000- / MISCELLANEOUS EXPENDITUR	C086749925	CF	MISCELLANEOUS EXPENDITUR		504.85
		11-000-270-890-000-000- / MISCELLANEOUS EXPENDITUR	C086872304	CF	MISCELLANEOUS EXPENDITUR		593.55
Total for Penske Truck Leasing Co./ 18641							\$1,718.15
PEREIRA, CARLOS/ 18677							
	23-2298	11-000-230-890-048-800- / GEN ADMIN MISC	REIMB FP/23-2298	CF	GEN ADMIN MISC		29.75
PETERSON, ROBERT/ 18428							
	23-2158	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	11	CF	RHS COCRC MUSIC MISC		2,350.00
PETRO-MECHANICS, INC/ 13998							
	23-8021	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	93890	CF	TRANSP CONTRACT REPAIRS		135.00
PILLAR CARE CONTINUUM/ 18040							
	23-8551	11-000-217-320-000-250- / PURCHASED SERVICES	OCT AID/027366	CF	PURCHASED SERVICES		4,180.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT TUIT/027368	CF	TUITION PRIV IN STATE		7,697.85
	23-8552	11-000-217-320-000-250- / PURCHASED SERVICES	OCT AID/027367	CF	PURCHASED SERVICES		4,180.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT TUIT/027365	CF	TUITION PRIV IN STATE		7,697.85
Total for Pillar Care Continuum/ 18040							\$23,755.70
PITSCO EDUCATION, LLC/ 6346							
	23-0603	11-190-100-610-204-007- / RHS SCI GEN SPLS	22-000022466	CF	SUPPLIES		6.48
		11-190-100-610-204-007- / RHS SCI GEN SPLS	22-000016676	CF	SUPPLIES		304.42
Total for PITSCO Education, LLC/ 6346							\$310.90
PLAQUES AND SUCH/ 6355							
	23-1128	11-402-100-890-000-007- / MISC- ADMIN	Q144045	CF	MISC- ADMIN		3,755.00
POLAR ELECTRO, INC./ 16318							

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Pending Payments							
	23-2020	11-190-100-610-713-007- /- RHS PHYS ED SUPPLIES	S0312002465	CF	RHS PHYS ED SUPPLIES		47.40
POWER PLACE/ 6423							
	23-8056	11-000-263-610-054-600- /- GROUNDS GENERAL SUPPLIES	1096236	CF	GROUNDS GENERAL SUPPLIES		149.68
		11-000-263-610-054-600- /- GROUNDS GENERAL SUPPLIES	1094419	CF	GROUNDS GENERAL SUPPLIES		29.60
	23-2206	11-000-263-610-054-600- /- GROUNDS GENERAL SUPPLIES	1095867	CF	GROUNDS GENERAL SUPPLIES		410.79
Total for POWER PLACE/ 6423							\$590.07
PRESENTATION SYSTEMS/ 9580							
	23-1989	11-000-222-610-030-002- /- L/R MEDIA SPLS	59613	CF	L/R MEDIA SPLS		1,360.00
	23-2113	11-000-240-610-000-010- /- KNDY SUPPLIES	59728	CF	KNDY SUPPLIES		120.00
Total for PRESENTATION SYSTEMS/ 9580							\$1,480.00
PREVENTION SPECIALISTS, INC./ 6469							
	23-8045	11-000-270-390-000-700- /- TRANSP PURCH PROF SV	32913	CF	TRANSP PURCH PROF SV		68.00
PRITCHARD INDUSTRIES, INC./ 18094							
	23-8078	11-000-262-420-000-600- /- CLEAN, REPAIR, MAINT.	OCT 7020002958	CF	CLEAN, REPAIR, MAINT.		245,595.02
PRO-ED, INC / ATTN: PAYMENTS/ 5141							
	23-2107	11-213-100-610-000-250- /- RES CNTR GEN SUPPLIES	2964240	CF	RES CNTR GEN SUPPLIES		53.90
PURESAN HOLDINGS LLC/ 18579							
	23-2043	11-000-262-610-052-600- /- CUSTODIAL SUPPLIES	190811	CF	CUSTODIAL SUPPLIES		701.10
		11-000-262-610-052-600- /- CUSTODIAL SUPPLIES	190811-01	CF	CUSTODIAL SUPPLIES		2,103.30
Total for Puresan Cleaning Innovations/ 18579							\$2,804.40
QUADIENT INC./ 18077							
	23-0664	11-000-230-530-000-900- /- BO COMMUNICATIONS	16822791	CF	BO COMMUNICATIONS		190.59
QUADIENT LEASING, INC./ 12597							
	23-8105	11-000-230-530-000-900- /- BO COMMUNICATIONS	N9586565	CF	BO COMMUNICATIONS		551.46
RADULIC, LORETTA BOE/ 14490							
	23-2288	11-000-230-580-878-800- /- SUPT OFF TRAVEL	REIMB TRAV/23-2288	CF	SUPT OFF TRAVEL		290.04
RANDOLPH YMCA/ 16164							
	23-8577	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	OCT/1104	CF	SP OT/PT PRCH SVC		1,050.00
RAQUET, RYAN/ 17112							

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Pending Payments								
	23-1097	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00	
			10-22/23-1097					
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00	
			10-29/23-1097					
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00	
			11-5/23-1097					
			Total for Ryan Raquet/ 17112					\$75.00
RHODES, ANN/ 13183								
	23-2229	61-450-100-610-001-990- / CS BASES SUPPLIES	REIMB BASES PURCH	CF	CS BASES SUPPLIES		1,215.94	
RICCIARDI BROTHERS/ 12940								
	23-8050	11-000-261-610-052-600- / DW MAINTENANCE SPLS	A35200	CF	DW MAINTENANCE SPLS		121.98	
RIDGEWOOD PRESS/ 16378								
	23-1855	11-000-251-610-000-900- / BO SUPPLIES	135048	CF	BO SUPPLIES		884.00	
	23-1928	11-000-218-500-000-007- / RHS GUID PRCH SVC	135047	CF	RHS GUID PRCH SVC		60.00	
	23-2060	11-000-240-610-000-007- / RHS SUPPLIES	135049	CF	RHS SUPPLIES		189.00	
	23-2024	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	135050	CF	EMS GENERAL SUPPLIES		159.00	
			Total for Ridgewood Press/ 16378					\$1,292.00
RIVERA, MARY/ 12973								
	23-2296	11-000-230-890-048-800- / GEN ADMIN MISC	REIMB FP/23-2296	CF	GEN ADMIN MISC		29.75	
RIVERSIDE INSIGHTS/ 6827								
	23-2032	11-000-219-610-000-250- / CST SUPPLIES	141353	CF	CST SUPPLIES		277.00	
RONETCO SUPERMARKETS INC./ 6895								
	23-2090	11-209-100-610-000-250- / GENERAL SUPPLIES	10-3/281/165	CF	GENERAL SUPPLIES		29.54	
		11-209-100-610-000-250- / GENERAL SUPPLIES	10-7/281/165	CF	GENERAL SUPPLIES		17.66	
		11-209-100-610-000-250- / GENERAL SUPPLIES	10-11/281/165	CF	GENERAL SUPPLIES		15.66	
		11-209-100-610-000-250- / GENERAL SUPPLIES	10-11A/281/165	CF	GENERAL SUPPLIES		83.21	
		11-209-100-610-000-250- / GENERAL SUPPLIES	10-13/281/165	CF	GENERAL SUPPLIES		60.25	
	23-0907	11-190-100-610-509-007- / RHS HOME ECON SUPPL	9-20/281/207	CF	RHS HOME ECON SUPPL		52.36	
		11-190-100-610-509-007- / RHS HOME ECON SUPPL	10-3/281/207	CF	RHS HOME ECON SUPPL		61.92	
	23-1400	11-190-100-610-204-007- / RHS SCI GEN SPLS	9-8/281/464	CF	RHS SCI GEN SPLS		7.06	

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Pending Payments							
	23-0907	11-190-100-610-509-007- / RHS HOME ECON SUPPL	10-13/281/207	CF	RHS HOME ECON SUPPL		104.74
		11-190-100-610-509-007- / RHS HOME ECON SUPPL	10-20/281/207	CF	RHS HOME ECON SUPPL		36.04
	23-1400	11-190-100-610-204-007- / RHS SCI GEN SPLS	10-12/281/464	CF	RHS SCI GEN SPLS		19.91
		11-190-100-610-204-007- / RHS SCI GEN SPLS	10-14/281/464	CF	RHS SCI GEN SPLS		8.58
		11-190-100-610-204-007- / RHS SCI GEN SPLS	10-18/281/464	CF	RHS SCI GEN SPLS		38.92
		11-190-100-610-204-007- / RHS SCI GEN SPLS	10-10/281/464	CF	RHS SCI GEN SPLS		17.15
		11-190-100-610-204-007- / RHS SCI GEN SPLS	9-22/281/464	CF	RHS SCI GEN SPLS		8.98
Total for RNETCO SUPERMARKETS INC./ 6895							\$561.98
ROXBURY TOWNSHIP POLICE DEPT/ 6968							
	23-2053	11-402-100-590-058-007- / POLICE - RHS	DELGUERCIO 9-30	CF	POLICE - RHS		272.00
	23-2027	11-402-100-590-058-007- / POLICE - RHS	ARUDO 9/23	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- / POLICE - RHS	DUNHAM 9/23	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- / POLICE - RHS	FITZGERALD 9/30	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- / POLICE - RHS	GABODA 9/9	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- / POLICE - RHS	KEYES 9/9	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- / POLICE - RHS	PONOMAREV 9/23	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- / POLICE - RHS	PONOMAREV 9/9	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- / POLICE - RHS	SATMARIA 9/30	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- / POLICE - RHS	STROWBRIDG E 9/23	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- / POLICE - RHS	XHUDO 9/9	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- / POLICE - RHS	KEYES 9/24	CF	POLICE - RHS		544.00
		11-402-100-590-058-007- / POLICE - RHS	SMEDBERG 9/24	CF	POLICE - RHS		544.00
	23-2137	11-402-100-590-058-007- / POLICE - RHS	PONOMAREV 10-14	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- / POLICE - RHS	SMEDBERG 10-14	CF	POLICE - RHS		272.00
		11-402-100-590-058-007- / POLICE - RHS	TURNER 10-14	CF	POLICE - RHS		272.00

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Pending Payments							
Total for Roxbury Township Police Dept./ 6968							\$4,896.00
RUBIN, AMY L./ 16928							
	23-0957	20-488-200-300-000-000- / ADDRESSING STUDENT LEARN	3055	CF	ADDRESSING STUDENT LEARN		3,050.00
RUTGERS - THE STATE UNIVERSITY/ 15738							
	23-1689	11-000-270-800-000-700- / TRANSP MISC	67845	CF	TRANSP MISC		853.00
	23-1933	11-000-270-800-000-700- / TRANSP MISC	68378	CF	TRANSP MISC		483.00
Total for Rutgers - The State University/ 15738							\$1,336.00
SAGE THRIVE INC./ 14063							
	23-1290A	11-000-216-320-000-250- / SP OT/PT PRCH SVC	NOV 1865A	CF	SP OT/PT PRCH SVC		5,500.00
	23-8530	11-000-216-320-000-250- / SP OT/PT PRCH SVC	NOV SER/1865	CF	SP OT/PT PRCH SVC		51,600.00
	23-8582	20-483-200-300-000-000- / ESSER II SERVICES	1872	CF	ESSER II SERVICES		13,272.00
Total for Sage Thrive Inc./ 14063							\$70,372.00
SARGENT WELCH SCIENTIFIC CO/ 7106							
	23-0606	11-190-100-610-204-007- / RHS SCI GEN SPLS	8810030741	CF	SUPPLIES		30.99
	23-0609	11-190-100-610-204-007- / RHS SCI GEN SPLS	8810030738	CF	SUPPLIES		247.87
Total for VWR INT'L CO. SARGENT WELCH/ 7106							\$278.86
SCARINCI & HOLLENBECK LLC/ 16464							
	23-8082	11-000-230-331-041-800- / LEGAL	SEPT LEGAL	CF	LEGAL		2,465.00
		11-000-230-339-044-800- / LEGAL NEGOTIATIONS	23-8082	CF	LEGAL NEGOTIATIONS		1,768.00
Total for Scarinci & Hollenbeck LLC/ 16464							\$4,233.00
SCHMIDT, ERIC RHS/ 14512							
	23-2365	11-000-223-580-878-300- / TRAVEL CRCLM	REIMB	CF	TRAVEL CRCLM		177.80
Total for Schmidt, Eric/ 14512							\$177.80
SCHOOL HEALTH CORPORATION/ 7217							
	23-1925	11-000-213-610-000-720- / HEALTH GEN SUPPLIES	4122177-00	CF	HEALTH GEN SUPPLIES		55.42
SCHOOL HEALTH INSURANCE FUND/ 18586							
	23-8000	11-000-291-270-000-900- / MEDICAL INSUR	OCT 23-8000	CF	MEDICAL INSUR		964,108.00
SCHOOL SPEC./BECKLEY CARDY/ 7230							
	23-1910	61-450-100-610-001-990- / CS BASES SUPPLIES	208131157324	CF	CS BASES SUPPLIES		117.78

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Pending Payments							
	23-1826	11-190-100-610-004-010- /- KNDY GENERAL SUPPLIES	308104154667	CF	KNDY GENERAL SUPPLIES		299.97
	23-0210	11-190-100-610-610-010- /- KENDY ART SUPPLIES	208131186604	CF	SUPPLIES		7.24
	23-0206	11-190-100-610-610-008- /- JEFFRSN ART SUPPLIES	208131186613	CF	SUPPLIES		7.24
	23-1318	11-000-240-610-000-008- /- JFRSN SUPPLIES	208131257723	CF	JFRSN SUPPLIES		206.95
	23-0188	11-190-100-610-106-005- /- STEAM SUPPLIES	208130943499	CF	SUPPLIES		200.60
	23-2173	11-000-240-610-000-010- /- KNDY SUPPLIES	308104185125	CF	KNDY SUPPLIES		1,216.43
	23-2181	11-000-216-610-000-250- /- SP OT/PT SPLS	208131343504	CF	SP OT/PT SPLS		86.37
					Total for School Specialty, LLC/ 7230		\$2,142.58
SCHOOL SPECIALITY/ 14665							
	23-0981	11-190-100-610-304-009- /- NXN LA GEN SPLS	208131282427	CF	NXN LA GEN SPLS		197.40
SCHOOL SPECIALITY/ABILITATIONS/ 10204							
	23-1091	11-190-100-610-404-003- /- FRNKLN SOC STDS GEN SPLS	208131208740	CF	FRNKLN SOC STDS GEN SPLS		8.18
		11-190-100-610-404-003- /- FRNKLN SOC STDS GEN SPLS	208131175182	CF	FRNKLN SOC STDS GEN SPLS		12.69
					Total for School Specialty LLC/ 10204		\$20.87
SCHOOL SPECIALTY LLC/ 7234							
	23-1696	11-190-100-610-004-009- /- NXN GENERAL SUPPLIES	308104169002	CF	NXN GENERAL SUPPLIES		484.92
SCHOOL SPECIALTY,LLC/SAX ARTS EDUC./ 7127							
	23-1342	11-190-100-610-000-600- /- DW FURN SPLS	208130547767	CF	DW FURN SPLS		26.86
		11-190-100-610-000-600- /- DW FURN SPLS	208131283703	CF	DW FURN SPLS		6,184.88
					Total for School Specialty, LLC/Sax Arts Educ./ 7127		\$6,211.74
SEEDLINGS BRAILLE BOOK FOR CHILDREN/ 18656							
	23-1960	11-213-100-610-000-250- /- RES CNTR GEN SUPPLIES	84509	CF	RES CNTR GEN SUPPLIES		85.10
SEIPP, CHARLES/ 16099							
	23-2273	11-000-230-580-878-800- /- SUPT OFF TRAVEL	REIMB TRAV/23-2273	CF	SUPT OFF TRAVEL		290.04
SERVICE TIRE TRUCK CENTERS, INC./ 9331							
	23-8035	11-000-270-610-000-700- /- TRANSP SUPPLIES	22-0033509-007	CF	TRANSP SUPPLIES		1,280.70
		11-000-270-610-000-700- /- TRANSP SUPPLIES	22-0046411-007	CF	TRANSP SUPPLIES		1,999.44
					Total for SERVICE TIRE TRUCK CENTERS, Inc./ 9331		\$3,280.14
SHEAFFER SUPPLY INC./ 7420							

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Pending Payments							
	23-8103	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1183795-0001-0 CF 1		DW MAINTENANCE SPLS		42.36
	23-8036	11-000-270-610-000-700- / TRANSP SUPPLIES	1183859-0001-0 CF 1		TRANSP SUPPLIES		195.59
Total for SHEAFFER SUPPLY INC./ 7420							\$237.95
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							
	23-8559	20-250-100-500-000-099- / IDEA BASIC TUITION	NOV TUIT/11194	CF	IDEA BASIC TUITION		5,722.92
SHERWIN WILLIAMS CO., THE/ 7438							
	23-8061	11-000-261-610-052-600- / DW MAINTENANCE SPLS	4392-1	CF	DW MAINTENANCE SPLS		64.45
SHI INTERNATIONAL CORP./ 15641							
	23-1298	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	B15849100	CF	CMPTR SVCS PRCH SVCS		172.52
SHOP SPECIALTIES, INC./ 15932							
	23-2054	11-190-100-420-507-007- / RHS EQUIP REPR	B-6341	CF	RHS EQUIP REPR		241.00
SIGNARAMA/ 7476							
	23-2062	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	42288	CF	GROUNDS GENERAL SUPPLIES		768.00
SILVERGATE PREPARATORY/ 16012							
	23-2041	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	37189	CF	HOME INSTR PURCH ED SV		210.00
	23-2049	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	37161	CF	HOME INSTR PURCH ED SV		140.00
	23-2040	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	37296	CF	HOME INSTRCN PRCH SV		350.00
	23-2041	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	37322	CF	HOME INSTR PURCH ED SV		140.00
	23-2049	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	37316	CF	HOME INSTR PURCH ED SV		210.00
	23-1781	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	37110	CF	HOME INSTRCN PRCH SV		350.00
	23-2040	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	37473	CF	HOME INSTRCN PRCH SV		280.00
		11-150-100-320-000-250- / HOME INSTRCN PRCH SV	37385	CF	HOME INSTRCN PRCH SV		350.00
		11-150-100-320-000-250- / HOME INSTRCN PRCH SV	37215	CF	HOME INSTRCN PRCH SV		280.00
Total for Silvergate Preparatory/ 16012							\$2,310.00
SIMON PETER FISHING TACKLE & BAIT/ 15244							
	23-2033	11-190-100-420-713-007- / RHS EQUIP REPAIR	WORK ORDER 10/4/22	CF	RHS EQUIP REPAIR		356.78
SLATER, PAUL/ 14076							
	23-8584	11-000-270-514-000-700- / SP SVCS CONTR PARENT	SEPT/OCT TRANS	CF	SP SVCS CONTR PARENT		2,077.42

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Pending Payments							
		11-000-270-514-000-700- / SP SVCS CONTR PARENT	NOV TRANSP.	CF	SP SVCS CONTR PARENT		1,038.71
					Total for Paul Slater/ 14076		\$3,116.13
SOMERS, ALEXIS	KES/ 17058						
	23-2267	11-000-223-590-878-250- / SP SVC STF DVL TRVL	REIMB	CF	SP SVC STF DVL TRVL		131.11
			MILE/23-2267				
SOMERSET COUNTY ED.SER.COM./ 9612							
	23-8578	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	OCT 23-00265	CF	TUITION OTHER LEA SPEC		7,184.50
SPECTRUM CONSULTING, INC./ 17222							
	23-8500	11-000-270-515-000-700- / TRANSP JNT HME SCHL SP	SEPT TRANSP	CF	TRANSP JNT HME SCHL SP		7,650.00
			220907				
		11-000-270-515-000-700- / TRANSP JNT HME SCHL SP	OCT TRANSP	CF	TRANSP JNT HME SCHL SP		8,500.00
	23-8503	11-000-100-569-000-250- / TUITION - OTHER	OCT TUIT/	CF	TUITION - OTHER		10,260.00
			221001				
		11-000-100-569-000-250- / TUITION - OTHER	OCT/221007	CF	TUITION - OTHER		7,350.00
					Total for Spectrum Consulting, Inc./ 17222		\$33,760.00
SPORTSMAN'S/ 16067							
	23-0640	11-402-100-610-073-007- / SUPPLIES - G LACROSSE	75988	CF	SUPPLIES		67.80
	23-0663	11-402-100-610-034-007- / SUPPLIES- WRESTLING	73010	CF	SUPPLIES		390.72
					Total for Sportsman's/ 16067		\$458.52
SSP & ASSOCIATES, INC./ 7753							
	22-1476	30-000-400-390-071-002- / LRS - ARCH WINDOWS	PROJ 8747 INV	CF	LRS - ARCH WINDOWS		6,800.00
			11				
ST. CLARES HOSPITAL/ 16576							
	23-1918	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	4816	CF	HOME INSTR PURCH ED SV		220.00
	23-1833	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	4848	CF	HOME INSTRCN PRCH SV		110.00
	23-1831	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	4821	CF	HOME INSTR PURCH ED SV		220.00
					Total for St. Clares Hospital/ 16576		\$550.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	23-0332	11-000-219-610-000-250- / CST SUPPLIES	3520602020	CF	SUPPLIES		6.92
	23-1672	11-000-240-610-000-007- / RHS SUPPLIES	3518889333	CF	RHS SUPPLIES		18.00
	23-0339	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	3512287853	CF	SUPPLIES		35.41
		11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	3515522631	CF	SUPPLIES		1.62

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Pending Payments							
	23-1556	11-402-100-610-000-007- / SUPPLIES- ADMIN	3517754654	CF	SUPPLIES- ADMIN		92.77
	23-0354	11-000-219-610-000-250- / CST SUPPLIES	3521255683	CF	SUPPLIES		34.01
	23-2021	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	3520724220	CF	RHS COCRC MUSIC SPLS		269.85
		11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	3521495007	CF	RHS COCRC MUSIC SPLS		6.09
	23-1724	11-190-100-610-204-007- / RHS SCI GEN SPLS	3518172327	CF	RHS SCI GEN SPLS		3.05
	23-1521	11-190-100-610-102-007- / RHS MATH SUPPLIES	3516810939	CF	RHS MATH SUPPLIES		32.64
		11-190-100-610-102-007- / RHS MATH SUPPLIES	3516810978	CF	RHS MATH SUPPLIES		6.53
	23-0358	11-000-270-610-000-700- / TRANSP SUPPLIES	3512632042	CF	SUPPLIES		24.62
		11-000-270-610-000-700- / TRANSP SUPPLIES	3512632043	CF	SUPPLIES		44.64
		11-000-270-610-000-700- / TRANSP SUPPLIES	3512632041	CF	SUPPLIES		38.25
		11-000-270-610-000-700- / TRANSP SUPPLIES	3512730352	CF	SUPPLIES		369.75
Total for Staples Contract & Commercial Inc./ 2261							\$984.15
STATECRAFT SIMULATION/ 18655							
	23-1946	11-190-100-610-404-007- / RHS SOC STDS GEN SPL	NJ_2022203	CF	RHS SOC STDS GEN SPL		668.25
STOIA, JASON B&G/ 15788							
	23-2089	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	REIMB	CF	MAINTENANCE UNIFORMS		200.00
			PANTS/23-2089				
SUGRUE, MARGARET/ 15976							
	23-1056	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	INV DATED	CF	CS PURCHASE PROF & TECH		462.00
			8-17				
	23-2374	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	INV DATED	CF	CS PURCHASE PROF & TECH		775.50
			11-4				
Total for Margaret Sugrue/ 15976							\$1,237.50
SUSSEX CTY. REGIONAL COOP./ 7956							
	23-8040	11-000-270-515-000-700- / TRANSP JNT HME SCHL SP	S07-000308	CF	TRANSP JNT HME SCHL SP		173,261.14
TANGIBLE PLAY, INC./ 16570							
	23-2163	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1901404026	CF	CMPTR CTR SUPPLIES		1,470.00
TANNER NORTH JERSEY, INC./ 11699							
	23-1114	11-190-100-610-003-007- / RHS FRN SUPPLIES	112633	CF	RHS FRN SUPPLIES		816.91
	23-1490	11-190-100-610-003-010- / KNDY FURN SUPPLIES	112783	CF	KNDY FURN SUPPLIES		488.78
Total for Tanner North Jersey, Inc./ 11699							\$1,305.69
THE ART OF EDUCATION UNIVERSITY, LLC/ 18668							

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Pending Payments							
	23-2132	11-190-100-610-101-300- / GENERAL SUPPLIES	320775	CF	GENERAL SUPPLIES		7,588.60
THINKMAP, INC. D/B/A VOCABULARY.COM/ 15642							
	23-1287	11-190-100-610-304-300- / CRCLM LA GEN SPLS	V1138911	CF	CRCLM LA GEN SPLS		9,500.00
TJ'S SPORTWIDE TROPHY/ 8190							
	23-1968	11-000-230-610-000-990- / PUBLIC RLTN SPLS	692128	CF	PUBLIC RLTN SPLS		157.74
	23-1775	11-402-100-610-000-007- / SUPPLIES- ADMIN	692004	CF	SUPPLIES- ADMIN		404.90
	23-1371	11-000-230-610-000-800- / SUPT OFF SPLS	691847	CF	SUPT OFF SPLS		193.40
	23-1822	11-000-240-610-000-007- / RHS SUPPLIES	692151	CF	RHS SUPPLIES		58.90
	23-1675	11-000-240-610-000-007- / RHS SUPPLIES	692152	CF	RHS SUPPLIES		46.45
	23-1562	11-000-240-610-000-003- / FRANKLIN SUPPLIES	692153	CF	FRANKLIN SUPPLIES		44.00
					Total for TJ'S SPORTWIDE TROPHY/ 8190		\$905.39
TRANQUILITY FARMS/ 18565							
	23-2057	11-209-100-890-000-250- / BD TRIPS	15405	CF	BD TRIPS		90.00
TRANSFINDER/ 17049							
	23-2026	11-000-270-593-000-700- / TRANS SOFTWARE	49901	CF	TRANS SOFTWARE		15,050.00
TRI-COUNTY BEHAVIORAL CARE/ 16189							
	23-2357	11-000-219-390-000-250- / CST PRCH OTHR SVCS	1798	CF	CST PRCH OTHR SVCS		600.00
	23-1842	20-483-200-300-000-000- / ESSER II SERVICES	1791	CF	ESSER II SERVICES		4,875.00
					Total for Tri-County Behavioral Care, LLC/ 16189		\$5,475.00
TULPEHOCKEN SPRING WATER/ 16899							
	23-8096	11-000-219-610-000-250- / CST SUPPLIES	7141013	CF	CST SUPPLIES		42.00
		11-000-219-610-000-250- / CST SUPPLIES	7160249	CF	CST SUPPLIES		10.00
	23-8041	11-000-270-610-000-700- / TRANSP SUPPLIES	7141014	CF	TRANSP SUPPLIES		41.29
	23-8095	11-000-230-890-048-800- / GEN ADMIN MISC	7152545	CF	GEN ADMIN MISC		36.00
					Total for Tulpehocken Spring Water/ 16899		\$129.29
ULINE SHIPPING SUPPLIES/ 12331							
	23-1922	11-190-100-610-003-008- / JFRSN FRN SUPPLIES	154980422	CF	JFRSN FRN SUPPLIES		751.03
UNIFORMS FOR ALL SPORTS, INC./ 16629							
	23-0627	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	0968-556	CF	SUPPLIES		288.00
UNITED SUPPLY CORP./ 15751							
	23-0575	11-190-100-610-204-005- / EMS SCI GEN SPLS	592391	CF	EMS SCI GEN SPLS		189.12

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,62 and Check Date is from 11/01/2022 to 11/08/2022

va_bill5.102317

10/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-0559	11-209-100-610-000-250- / GENERAL SUPPLIES	592242	CF	SUPPLIES		58.12
	23-0462	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	595356	CF	SUPPLIES		146.37
	23-0553	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	595326	CF	SUPPLIES		4.65
	23-0262	11-190-100-610-610-007- / RHS ART SUPPLIES	592372	CF	SUPPLIES		85.10
	23-0174	11-000-222-610-030-007- / RHS MEDIA SPLS	595351	CF	SUPPLIES		168.80
	23-0203	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	595353	CF	SUPPLIES		62.31
	23-0234	11-190-100-610-610-009- / NXN ART SUPPLIES	595542	CF	SUPPLIES		147.98
	23-0257	11-190-100-610-610-007- / RHS ART SUPPLIES	592382	CF	SUPPLIES		21.15
	23-0268	11-190-100-610-610-007- / RHS ART SUPPLIES	592274	CF	SUPPLIES		126.38
	23-0315	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	595377	CF	SUPPLIES		18.98
	23-0405	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	592387	CF	SUPPLIES		57.40
	23-0415	11-000-216-610-000-250- / SP OT/PT SPLS	592252	CF	SUPPLIES		18.04
		11-000-216-610-000-250- / SP OT/PT SPLS	B592252-1	CF	SUPPLIES		36.66
	23-0424	11-000-216-610-000-250- / SP OT/PT SPLS	592263	CF	SUPPLIES		30.96
	23-0436	11-000-219-610-000-250- / CST SUPPLIES	592258	CF	SUPPLIES		36.92
	23-0446	11-000-216-610-000-250- / SP OT/PT SPLS	595361	CF	SUPPLIES		4.44
		11-000-216-610-000-250- / SP OT/PT SPLS	B595361-1	CF	SUPPLIES		55.58
	23-0480	11-000-219-610-000-250- / CST SUPPLIES	595362	CF	SUPPLIES		12.25
	23-0499	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	595373	CF	SUPPLIES		10.44
	23-0502	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	595546	CF	SUPPLIES		2.84
	23-0510	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	595548	CF	SUPPLIES		73.94
	23-0529	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	592255	CF	SUPPLIES		6.80
	23-0542	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	595334	CF	SUPPLIES		78.78
	23-0589	11-190-100-610-204-002- / L/R SCI GEN SPLS	598954	CF	SUPPLIES		152.95
	23-0690	61-424-100-610-000-960- / CS ENRICH SUPPLIES	603028	CF	CS ENRICH SUPPLIES		70.44
	23-1911	61-450-100-610-001-990- / CS BASES SUPPLIES	612828	CF	CS BASES SUPPLIES		66.51
	23-0410	11-000-216-610-000-250- / SP OT/PT SPLS	592249	CF	SUPPLIES		29.57
	23-0275	11-190-100-610-610-007- / RHS ART SUPPLIES	592267	CF	SUPPLIES		227.96
		11-190-100-610-610-007- / RHS ART SUPPLIES	B592267-1	CF	SUPPLIES		13.98
					Total for United Supply Corp./ 15751		\$2,015.42
URBAN, TARA	L/R/ 18564						
	23-2331	11-000-223-590-878-002- / L/R STAFF DVL TRAVEL	REIMB	CF	L/R STAFF DVL TRAVEL		145.47
			WS/23-2331				

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,62 and Check Date is from 11/01/2022 to 11/08/2022

va_bill5.102317

10/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
US FOODS/ 12045							
	23-1713	11-190-100-610-509-007- / RHS HOME ECON SUPPL	2848865	CF	RHS HOME ECON SUPPL		1,500.58
	23-1990	11-190-100-610-509-007- / RHS HOME ECON SUPPL	820183	CF	RHS HOME ECON SUPPL		1,779.41
Total for US Foods/ 12045							\$3,279.99
VARSIITY/ 8532							
	23-1115	11-402-100-610-071-007- / SUPPLIES- CHEERLEADING	38100360	CF	SUPPLIES- CHEERLEADING		1,209.25
VERIZON WIRELESS/ 14509							
	23-8075	11-000-230-530-000-600- / DW COMMUNICATIONS	OCT 9919200196	CF	DW COMMUNICATIONS		2,524.80
VETRERO, JUSTIN/ 16703							
	23-1099	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 10-8/23-1099	CF	CS MUSIC PROF SVCS		25.00
VSP INSURANCE CO./ 18134							
	23-8003	11-000-291-270-000-900- / MEDICAL INSUR	NOV 816305569	CF	MEDICAL INSUR		699.26
		11-000-291-270-000-900- / MEDICAL INSUR	NOV 816305562	CF	MEDICAL INSUR		1,779.11
		11-000-291-270-000-900- / MEDICAL INSUR	NOV 816305550	CF	MEDICAL INSUR		12.35
		11-000-291-270-000-900- / MEDICAL INSUR	NOV 816305542	CF	MEDICAL INSUR		72.46
Total for Vision Service Plan Insurance Company/ 18134							\$2,563.18
W. B. MASON CO., INC./ 13564							
	23-1936	11-190-100-610-001-008- / JFRSN COPIER SUPPLIES	233501075	CF	JFRSN COPIER SUPPLIES		1,777.50
	23-0274	11-190-100-610-610-007- / RHS ART SUPPLIES	231533804	CF	SUPPLIES		173.28
	23-0194	11-190-100-610-610-005- / EMS ART SUPPLIES	232860093	CF	SUPPLIES		80.50
	23-1809	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	233668573	CF	EMS GENERAL SUPPLIES		167.35
	23-0238	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	232860053	CF	SUPPLIES		29.17
Total for W. B. Mason Co., Inc./ 13564							\$2,227.80
WESTCHESTER ENVIRONMENTAL, LLC/ 18162							
	23-2042	11-000-261-420-600-008- / JFRSON CONTRACTS	7004	CF	JFRSON CONTRACTS		1,515.00
WETREICH, DEBORAH SPSVCS/ 12483							

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,62 and Check Date is from 11/01/2022 to 11/08/2022

va_bill5.102317
10/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	23-2257	11-000-219-592-878-250- / CST TRAVEL	REIMB MILE/23-2257	CF	CST TRAVEL		89.51
WINDSOR LEARNING CENTER/ 13216							
	23-8547	11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC 25236	CF	TUITION PRIV IN STATE		5,360.00
	23-8535	11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC 25236B	CF	TUITION PRIV IN STATE		5,360.00
	23-8536	11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC 25236A	CF	TUITION PRIV IN STATE		5,360.00
Total for Windsor Learning Center/ 13216							\$16,080.00
WINDSOR SCHOOL/ 13253							
	23-8534	11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC 17410	CF	TUITION PRIV IN STATE		6,825.60
WISCONSIN CTR. FOR ED. PRODUCTS & SERVIC/ 14931							
	23-1923	11-240-100-610-000-300- / BILINGUAL GEN SUPPLIES	45018	CF	BILINGUAL GEN SUPPLIES		81.00
	23-1544	11-240-100-610-000-300- / BILINGUAL GEN SUPPLIES	44108	CF	BILINGUAL GEN SUPPLIES		358.00
Total for Wisconsin Ctr for Ed. Products & Service/ 14931							\$439.00
Total for Pending Payments							\$3,212,510.54

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,62 and Check Date is from 11/01/2022 to 11/08/2022

va_bill5.102317
10/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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Unposted Checks

AIRCRAFT OWNERS & PILOTS ASSOCIATION/
16925

	23-1666	11-000-223-590-878-007- /- RHS STAFF DVL TRVL	1006631516	CF	RHS STAFF DVL TRVL	114413	350.00
	23-1886	11-000-223-580-878-300- /- TRAVEL CRCLM	1006673687	CF	TRAVEL CRCLM	114413	400.00
		11-000-223-590-878-007- /- RHS STAFF DVL TRVL	1006673687	CF	RHS STAFF DVL TRVL	114413	400.00
Total for Aircraft Owners & Pilots Association/ 16925							\$1,150.00
Total for Unposted Checks							\$1,150.00

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53,62 and Check Date is from 11/01/2022 to 11/08/2022

va_bill5.102317

10/01/2022

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

Run on 11/08/2022 at 02:57:58 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$2,684,311.58				\$2,684,311.58
10	12	\$90,249.49				\$90,249.49
10	P1	\$12,029.59				\$12,029.59
Fund 10	TOTAL	\$2,786,590.66				\$2,786,590.66
20	20	\$198,121.36				\$198,121.36
30	30	\$6,800.00				\$6,800.00
60	60	\$219,249.13				\$219,249.13
61	61	\$2,899.39				\$2,899.39
GRAND	TOTAL	\$3,213,660.54	\$0.00	\$0.00	\$0.00	\$3,213,660.54

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is from 09/30/2022 to 10/27/2022

va_bill5.102317
10/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
HACKETTSTOWN CHEERLEADING/ 18238							
	23-2127	11-402-100-890-071-007- / MISC- CHEERLEADING	11/6 & 1/22 COMP	CF	MISC- CHEERLEADING	114408	375.00
HUNTERDON CENTRAL REGIONAL HIGH SCHOOL/ 13575							
	23-2109	11-402-100-890-071-007- / MISC- CHEERLEADING	HALLOWEEN COMP.	CF	MISC- CHEERLEADING	114409	350.00
RANDOLPH CHEER/ 12219							
	23-2112	11-402-100-890-071-007- / MISC- CHEERLEADING	ENTRY FEE 23-2112	CF	MISC- CHEERLEADING	114410	350.00
RIDGE HIGH SCHOOL/ 18662							
	23-2160	11-402-100-890-071-007- / MISC- CHEERLEADING	ENTRY FEE 23-2160	CF	MISC- CHEERLEADING	114411	300.00
TREASURER STATE OF NEW JERSEY/ 8266							
	23-2204	11-000-291-270-201-900- / TPAF ERIP HEALTH BENEFIT	REIMB TPAF & FICA	CF	TPAF ERIP HEALTH BENEFIT	114412	31,991.52
Total for Unposted Checks							\$33,366.52

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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	(122,433.07)	-0.51	2,266,443.01	3,214,576.28
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,172,397.00	123,895.66	11,296,292.66	1,129,629.27	(65,128.61)	-0.58	1,064,500.66	1,366,836.17
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	31,575.33	1.85	202,676.66	1,188,842.06
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					5,770,254.51
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	242,432.19
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,401,980.00	17,854.19	4,419,834.19	441,983.42	4,007.36	0.09	445,990.78	274,404.61
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	6,950.00	0.70	106,783.54	41,306.97
General Administration	1X-000-230-XXX	1,035,714.00	98,611.85	1,134,325.85	113,432.59	(5,360.00)	-0.47	108,072.59	118,615.42
School Administration	1X-000-240-XXX	2,873,758.00	9,344.95	2,883,102.95	288,310.30	(2,218.93)	-0.08	286,091.37	197,912.24
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,101,995.00	72,734.43	2,174,729.43	217,472.94	(1,590.00)	-0.07	215,882.94	366,263.97
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,247,654.72	279,882.33	8,527,537.05	852,753.71	220,088.15	2.58	1,072,841.86	1,585,817.25
Student Transportation Services	1X-000-270-XXX	5,399,239.65	29,068.01	5,428,307.66	542,830.77	(18,934.07)	-0.35	523,896.70	513,921.47

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10/01/2022

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	2,073,341.18
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		42,318,614.87	549,360.97	42,867,975.84					5,414,015.30
TOTAL GENERAL CURRENT EXPENSE		79,013,471.87	750,570.68	79,764,042.55					11,184,269.81
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	625,176.00	282,502.90	907,678.90	90,767.89	105,790.27	11.66	196,558.16	476,711.06
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					2,147,860.06
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	151,488.00	0.00	151,488.00	15,148.80	45,521.25	30.05	60,670.05	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	14,162.00	0.00	14,162.00	1,416.20	0.00	0.00	1,416.20	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		81,600,811.87	1,684,395.86	83,285,207.73					13,332,129.87



 School Business Administrator Signature

11/9/22

 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
10/01/2022

Current Cycle : October

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	000145	10/01/2022	JMONDANARO	\$584,567.04	\$51,210.00	\$635,777.04	
11-000-100-566-000-250-	TUITION PRIV IN STATE	tuition	000145	10/01/2022	JMONDANARO	\$1,919,290.55	\$45,147.48	\$1,964,438.03	
11-000-100-569-000-250-	TUITION - OTHER	tuition	000145	10/01/2022	JMONDANARO	\$684,987.00	(\$96,357.48)	\$588,629.52	
11-000-216-101-999-101-	STIPEND	month end	000151	10/01/2022	JMONDANARO	\$7,500.00	\$6,000.00	\$13,500.00	
11-000-216-320-000-250-	SP OT/PT PRCH SVC	month end	000151	10/01/2022	JMONDANARO	\$682,620.00	\$21,305.63	\$703,925.63	
11-000-217-320-000-250-	PURCHASED SERVICES	month end	000151	10/01/2022	JMONDANARO	\$908,716.75	(\$27,305.63)	\$881,411.12	
11-000-221-104-001-100-	SAL CURRIC WRITING	month end	000152	10/01/2022	JMONDANARO	\$55,157.46	\$2,990.00	\$58,147.46	
11-000-223-320-000-300-	STAFF DEVELOPMENT	month end	000152	10/01/2022	JMONDANARO	\$57,080.00	\$2,370.00	\$59,450.00	
11-000-223-580-878-707-	IMPRV INST TRVL CMPT SVC	sophos training	000142	10/01/2022	JMONDANARO	\$660.00	\$1,590.00	\$2,250.00	
11-000-230-332-042-800-	AUDITOR FEE	month end	000152	10/01/2022	JMONDANARO	\$62,170.00	(\$5,360.00)	\$56,810.00	
11-000-230-530-000-900-	BO COMMUNICATIONS	month end	000153	10/01/2022	JMONDANARO	\$13,428.54	\$1,568.87	\$14,997.41	
		month end	000163	10/01/2022	JMONDANARO	\$14,997.41	\$18.00	\$15,015.41	
Total For Account # 11-000-230-530-000-900-							\$1,586.87		
11-000-230-530-000-990-	PR COMMUNICATIONS	month end	000163	10/01/2022	JMONDANARO	\$526.46	(\$18.00)	\$508.46	
11-000-230-585-878-800-	BOARD OF ED TRAVEL	month end	000153	10/01/2022	JMONDANARO	\$4,500.00	\$164.64	\$4,664.64	
11-000-230-590-000-800-	LEGAL AD	month end	000153	10/01/2022	JMONDANARO	\$14,220.00	(\$1,733.51)	\$12,486.49	
11-000-240-105-000-100-	SAL PRINCPL SECTY	month end	000153	10/01/2022	JMONDANARO	\$768,358.00	(\$1,125.00)	\$767,233.00	
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000153	10/01/2022	JMONDANARO	\$1,260.00	\$1,125.00	\$2,385.00	
11-000-240-610-000-002-	L/R SUPPLIES	lrs walkies	000146	10/01/2022	JMONDANARO	\$8,000.00	\$1,499.40	\$9,499.40	
11-000-240-610-000-010-	KNDY SUPPLIES	month end	000162	10/01/2022	JMONDANARO	\$5,150.00	(\$43.33)	\$5,106.67	
11-000-252-500-003-707-	CYBER SECURITY LICENSE	sophos training	000142	10/01/2022	JMONDANARO	\$62,115.00	(\$1,590.00)	\$60,525.00	
11-000-261-420-999-999-	MAINT. RES - PURCH SERV	month end	000154	10/01/2022	JMONDANARO	\$88,863.80	\$109,403.88	\$198,267.68	
11-000-262-100-101-999-	FACILITY MANAGER	month end	000155	10/01/2022	JMONDANARO	\$1,111.50	\$1,657.50	\$2,769.00	
11-000-262-300-000-600-	B&G PURCH PROF SV	month end	000155	10/01/2022	JMONDANARO	\$72,819.65	(\$1,852.50)	\$70,967.15	
11-000-262-610-055-600-	B&G VEHICLE SPLS	truck repair	000141	10/01/2022	JMONDANARO	\$15,600.00	\$2,000.00	\$17,600.00	
		truck repair	000143	10/01/2022	JMONDANARO	\$17,600.00	\$1,000.00	\$18,600.00	
Total For Account # 11-000-262-610-055-600-							\$3,000.00		
11-000-262-610-600-007-	RHS CUSTODIAL SPLS	truck repair	000143	10/01/2022	JMONDANARO	\$34,000.00	(\$1,000.00)	\$33,000.00	
11-000-263-610-054-600-	GROUNDS GENERAL SUPPLIES	truck repair	000141	10/01/2022	JMONDANARO	\$77,000.00	(\$2,000.00)	\$75,000.00	
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000155	10/01/2022	JMONDANARO	\$4,651.00	\$195.00	\$4,846.00	

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

10/01/2022

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-270-162-001-007-	- TRAVEL CO CURRIC	month end	000156	10/01/2022	JMONDANARO	\$23,000.00	(\$118.72)	\$22,881.28
11-000-270-162-080-000-	- OOD TRANS	month end	000156	10/01/2022	JMONDANARO	\$4,109.56	\$56.50	\$4,166.06
11-000-270-162-080-114-	- WHARTON TRIPS	month end	000156	10/01/2022	JMONDANARO	\$0.00	\$62.22	\$62.22
11-000-270-593-000-700-	- TRANS SOFTWARE	zonar	000150	10/01/2022	JMONDANARO	\$71,000.00	\$1,150.00	\$72,150.00
11-000-270-610-000-700-	- TRANSP SUPPLIES	zonar	000150	10/01/2022	JMONDANARO	\$238,965.00	(\$1,150.00)	\$237,815.00
11-000-291-250-000-900-	- UNEMPLOYMENT COMPENSATIO	month end	000157	10/01/2022	JMONDANARO	\$179,000.00	(\$19,532.72)	\$159,467.28
11-000-291-270-201-900-	- TPAF ERIP HEALTH BENEFIT	month end	000157	10/01/2022	JMONDANARO	\$24,000.00	\$19,532.72	\$43,532.72
11-110-100-101-000-100-	- SAL KINDERGARTEN TEACHER	month end	000157	10/01/2022	JMONDANARO	\$778,553.00	(\$3,083.00)	\$775,470.00
11-110-100-101-091-100-	- PREK-KINDER PERM SUB	month end	000157	10/01/2022	JMONDANARO	\$80.00	\$160.00	\$240.00
11-110-100-101-999-100-	- KINDER LEAVE REPLACEMENT	month end	000157	10/01/2022	JMONDANARO	\$5,750.00	\$2,070.00	\$7,820.00
11-120-100-101-000-101-	- GRADES 1-5 - PREP DUTY	month end	000157	10/01/2022	JMONDANARO	\$1,490.00	\$853.00	\$2,343.00
11-120-100-101-008-100-	- SAL JFRSN 1-5 TCHR	month end	000158	10/01/2022	JMONDANARO	\$1,026,323.40	(\$10,295.75)	\$1,016,027.65
11-130-100-101-000-100-	- GRADES 6-8 - EX.BLK	month end	000158	10/01/2022	JMONDANARO	\$10,679.90	\$10,163.75	\$20,843.65
11-130-100-101-000-101-	- GRADES 6-8 PREP DUTY	month end	000158	10/01/2022	JMONDANARO	\$33.00	\$132.00	\$165.00
11-140-100-101-000-100-	- EX PERIOD COVERAGE	month end	000159	10/01/2022	JMONDANARO	\$128,152.10	(\$6,119.50)	\$122,032.60
11-140-100-101-000-101-	- RHS PREP/LUNCH	month end	000159	10/01/2022	JMONDANARO	\$0.00	\$4,983.00	\$4,983.00
11-140-100-101-000-102-	- RHS SATURDAY DETENTION	month end	000159	10/01/2022	JMONDANARO	\$99.00	\$99.00	\$198.00
11-140-100-101-900-100-	- LEAD TEACHERS SAL	month end	000159	10/01/2022	JMONDANARO	\$10,248.90	\$1,037.50	\$11,286.40
11-190-100-500-000-707-	- CMPTR SVCS PRCH SVCS	licenses	000149	10/01/2022	JMONDANARO	\$645,096.00	\$15,537.41	\$660,633.41
11-190-100-610-000-707-	- CMPTR SVCS SUPPLIES	licenses	000149	10/01/2022	JMONDANARO	\$120,397.00	(\$15,537.41)	\$104,859.59
11-190-100-610-003-002-	- L/R FRN SPLS	lrs walkies	000146	10/01/2022	JMONDANARO	\$9,800.00	(\$1,499.40)	\$8,300.60
11-190-100-610-004-009-	- NXN GENERAL SUPPLIES	month end	000160	10/01/2022	JMONDANARO	\$15,000.00	(\$86.70)	\$14,913.30
11-190-100-610-304-009-	- NXN LA GEN SPLS	month end	000160	10/01/2022	JMONDANARO	\$15,854.68	\$86.70	\$15,941.38
11-190-100-610-404-005-	- EMS SOC STDS GEN SPL	ems wrestling	000148	10/01/2022	JMONDANARO	\$2,000.00	(\$343.00)	\$1,657.00
11-190-100-640-120-300-	- MATH TXTS K5 CURR	weight room upgrade	000144	10/01/2022	JMONDANARO	\$200,000.00	(\$117,590.67)	\$82,409.33
11-204-100-106-000-100-	- SAL LLD AIDE	month end	000161	10/01/2022	JMONDANARO	\$209,127.00	(\$3,450.00)	\$205,677.00
11-209-100-101-999-100-	- BD LEAVE REPLACEMENT	month end	000161	10/01/2022	JMONDANARO	\$5,750.00	\$3,450.00	\$9,200.00
11-213-100-101-999-100-	- RESOURCE LEAVE REPLACEME	month end	000161	10/01/2022	JMONDANARO	\$7,500.00	\$6,000.00	\$13,500.00
11-213-100-101-999-101-	- RESOURCE EXTRA BLOCK	month end	000161	10/01/2022	JMONDANARO	\$1,578.30	\$1,578.30	\$3,156.60
11-213-100-106-000-100-	- SAL RES CNTR AIDE	month end	000161	10/01/2022	JMONDANARO	\$481,177.00	(\$11,028.30)	\$470,148.70

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : October

va_exaa1.082406
10/01/2022

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-214-100-101-999-100-	- AUTISM LEAVE REPLACEMENT	month end	000161	10/01/2022	JMONDANARO	\$5,750.00	\$3,450.00	\$9,200.00
11-401-100-100-010-100-	- KES EARLY ACT	month end	000162	10/01/2022	JMONDANARO	\$0.00	\$43.33	\$43.33
11-402-100-590-059-005-	- OFFICIALS EMS	month end	000164	10/01/2022	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-402-100-590-059-007-	- OFFICIALS RHS	month end	000164	10/01/2022	JMONDANARO	\$73,000.00	(\$2,500.00)	\$70,500.00
11-402-100-610-000-007-	- SUPPLIES- ADMIN	weight room upgrade	000144	10/01/2022	JMONDANARO	\$6,000.00	\$31,189.00	\$37,189.00
11-402-100-610-005-005-	- ATHLETIC SUPPLIES- EMS	ems wrestling	000148	10/01/2022	JMONDANARO	\$5,500.00	\$343.00	\$5,843.00
11-402-100-890-014-007-	- MISC- B CROSS COUNTRY	set up bowling	000147	10/01/2022	JMONDANARO	\$1,750.00	(\$570.00)	\$1,180.00
11-402-100-890-032-007-	- MISC- B TENNIS	set up bowling	000147	10/01/2022	JMONDANARO	\$2,000.00	(\$557.75)	\$1,442.25
11-402-100-890-036-007-	- BOWLING MISC	set up bowling	000147	10/01/2022	JMONDANARO	\$0.00	\$1,127.75	\$1,127.75
12-402-100-730-000-007-	- ATHLETIC EQUIPMENT	weight room upgrade	000144	10/01/2022	JMONDANARO	\$39,600.00	\$86,401.67	\$126,001.67
20-271-200-320-000-099-NP -	PURCH. PROF. NP	month end	000164	10/01/2022	JMONDANARO	\$3,597.00	(\$77.00)	\$3,520.00
20-271-200-500-000-099-NP -	TITLE IIA OPS NP	month end	000164	10/01/2022	JMONDANARO	\$2,202.00	\$77.00	\$2,279.00
20-483-100-106-000-000-	- ADDRESSING STUDENT LEARN	month end	000164	10/01/2022	JMONDANARO	\$6,421.80	\$6,421.80	\$12,843.60
20-483-200-100-000-000-	- ESSER II PUPIL SERVICES	month end	000164	10/01/2022	JMONDANARO	\$80,165.79	(\$6,421.80)	\$73,743.99
Total Current Appr.								\$109,403.88

Roxbury Public Schools

Revenue Account Adjustment Journal by Account

va_rvadj.1

10/01/2022

Current Cycle : October

Description	Adj #	Date	Old Amount	Adjustment	New Balance
Estimated Revenue Adjustments					
Account # 20-3232-502-					
ch192-193	000076	10/01/2022	69,182.00	\$128,282.00	197,464.00
Description 192 COMP EDUC					
Account # 20-3236-506-					
ch192-193	000076	10/01/2022	19,824.00	\$38,492.00	58,316.00
Description 193 SUPPL INSTR					
Account # 20-3237-507-					
ch192-193	000076	10/01/2022	22,180.00	\$42,848.00	65,028.00
Description 193 EXAM & CLASS					
Account # 20-3238-508-					
ch192-193	000076	10/01/2022	19,530.00	\$41,478.00	61,008.00
Description 193 SPEECH					
Account # 20-4537-000-					
acsers	000077	10/01/2022	0.00	\$53,029.00	53,029.00
acsers	000078	10/01/2022	53,029.00	(\$53,029.00)	0.00
Total for Account #20-4537-000-				\$0.00	
Account # 20-4537-486-					
acsers	000077	10/01/2022	0.00	\$53,029.00	53,029.00
Description ACSERS +21					
Total Estimated Revenue Adjustments				\$304,129.00	

11/9 3:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2022

ASSETS AND RESOURCES

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

101	Cash in bank		\$14,834,535.60
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	\$2,147,081.72	
143	Intergovernmental - Other	(\$3,509,937.78)	
			(\$1,351,858.77)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$76,469,642.00	
302	Less Revenues	(\$23,781,343.92)	
			\$52,688,298.08
	Total assets and resources		\$71,551,427.08

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 4 Month Period Ending 10/31/2022

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$2,909,329.99
	Other current liabilities including Net Assets	(\$140.00)
	TOTAL LIABILITIES	\$2,909,189.99

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$45,990,844.41
754	Reserve for Encumbrance - Prior Year	\$459,718.95
	Reserved fund balance:	
761	Capital reserve account -	\$3,051,015.44
		\$3,051,015.44
766	Reserve for Current Expense Emergencies	\$216,105.87
		\$216,105.87
764	Reserve for Maintenance	\$2,113,330.86
		\$2,113,330.86
601	Appropriations	\$83,483,475.41
602	Less : Expenditures	\$23,700,782.18
603	Encumbrances	\$46,450,563.36 (\$70,151,345.54)
		\$13,332,129.87
	Total Appropriated	\$65,163,145.40
	--- Unappropriated ---	
770	Unreserved Fund Balance -	\$8,808,529.24
303	Budgeted Fund Balance	(\$5,329,437.55)

TOTAL FUND BALANCE

\$68,642,237.09

TOTAL LIABILITIES AND FUND EQUITY

\$71,551,427.08

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$83,483,475.41	\$70,151,345.54	\$13,332,129.87
Revenues	(\$76,469,642.00)	(\$23,781,343.92)	(\$52,688,298.08)
	<u>\$7,013,833.41</u>	<u>\$46,370,001.62</u>	<u>(\$39,356,168.21)</u>
Less: Adjust for prior year encumb.	<u>(\$1,684,395.86)</u>	<u>(\$1,684,395.86)</u>	
Budgeted Fund Balance	<u>\$5,329,437.55</u>	<u>\$44,685,605.76</u>	<u>(\$39,356,168.21)</u>
Recapitulation of Budgeted Fund Balance by Subfund Fund 10 (includes 10, 11, 12, and 13)	<u>\$5,329,437.55</u>	<u>\$44,685,605.76</u>	<u>(\$39,356,168.21)</u>
TOTAL Budgeted Fund Balance	<u><u>\$5,329,437.55</u></u>	<u><u>\$44,685,605.76</u></u>	<u><u>(\$39,356,168.21)</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$66,914,969.00	\$20,679,178.14		\$46,235,790.86
3XXX From State Sources	\$9,461,047.00	\$3,088,289.00		\$6,372,758.00
4XXX From Federal Sources	\$93,626.00	\$13,876.78		\$79,749.22
TOTAL REVENUE/SOURCES OF FUNDS	\$76,469,642.00	\$23,781,343.92		\$52,688,298.08
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$23,766,327.73	\$5,655,947.41	\$14,895,804.04	\$3,214,576.28
11-2XX-100-XXX Special Education - Instruction	\$6,529,391.30	\$1,314,862.44	\$4,201,358.25	\$1,013,170.61
11-230-100-XXX Basic Skills - Remedial Instruction	\$852,011.00	\$166,986.19	\$680,816.00	\$4,208.81
11-240-100-XXX Bilingual Education - Instruction	\$316,735.00	\$58,124.64	\$155,420.00	\$103,190.36
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$380,507.71	\$41,825.68	\$24,299.71	\$314,382.32
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,362,080.87	\$250,155.09	\$237,466.04	\$874,459.74
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,905,976.06	\$1,090,369.82	\$2,573,174.05	\$242,432.19
11-000-211-XXX Attendance and Social Work Services	\$102,538.00	\$28,011.60	\$73,886.40	\$640.00
11-000-213-XXX Health Services	\$720,442.75	\$168,421.18	\$484,675.97	\$67,345.60
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,757,040.63	\$378,313.50	\$1,367,683.40	\$11,043.73
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,775,986.12	\$291,008.98	\$1,249,754.48	\$235,222.66
11-000-218-XXX Guidance	\$1,340,832.00	\$320,921.85	\$902,064.85	\$117,845.30
11-000-219-XXX Child Study Teams	\$1,736,349.92	\$588,929.26	\$1,101,953.88	\$45,466.78
11-000-219-592 Misc Purch Ser	\$2,500.00	\$137.95	.00	\$2,362.05
11-000-221-XXX Improv of Inst. - Instruc Staff	\$535,137.02	\$303,756.34	\$229,800.65	\$1,580.03
11-000-222-XXX Educational Media Serv/School Library	\$521,178.88	\$128,096.98	\$352,337.02	\$40,744.88
11-000-223-XXX Instructional Staff Training Services	\$470,148.34	\$189,467.60	\$240,953.80	\$39,726.94
11-000-230-XXX Supp. Serv.-General Administration	\$1,128,965.85	\$359,603.29	\$650,747.14	\$118,615.42
11-000-240-XXX Supp. Serv.-School Administration	\$2,880,884.02	\$946,011.20	\$1,736,960.58	\$197,912.24
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,173,139.43	\$734,920.17	\$1,071,955.29	\$366,263.97
11-000-261-XXX Require Maint. for School Facilities	\$2,321,211.81	\$921,011.35	\$686,417.02	\$713,783.44
11-000-262-XXX Custodial Services	\$5,684,590.11	\$2,130,813.68	\$2,882,155.43	\$671,621.00
11-000-263-XXX Care and Upkeep of Grounds	\$471,390.37	\$124,843.02	\$194,549.46	\$151,997.89
11-000-266-XXX Security	\$270,432.91	\$84,901.92	\$137,116.07	\$48,414.92
11-000-270-XXX Student Transportation Services	\$5,409,373.59	\$2,101,134.65	\$2,794,317.47	\$513,921.47
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$13,395,827.29	\$4,303,503.75	\$7,018,982.36	\$2,073,341.18
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$79,810,998.71	\$22,682,079.54	\$45,944,649.36	\$11,184,269.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,013,469.17	\$356,623.24	\$180,134.87	\$476,711.06
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,447,836.28	\$465,070.15	\$311,617.13	\$1,671,149.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,461,305.45	\$821,693.39	\$491,752.00	\$2,147,860.06
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$193,454.25	\$193,454.25	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$193,454.25	\$193,454.25	\$0.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$14,162.00	.00	\$14,162.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$83,479,920.41	\$23,697,227.18	\$46,450,563.36	\$13,332,129.87
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/2022

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$59,944,852.00	\$19,981,616.00	\$39,963,236.00
1320	Tuition from LEAs Within State	\$4,636,168.00	\$60,899.30	\$4,575,268.70
1410	Transp Fees from Individuals	\$130,000.00	\$17,548.75	\$112,451.25
1420-1440	Transp Fees from Other LEAs	\$1,759,930.00	\$225,486.50	\$1,534,443.50
1910	Rents and Royalties	\$50,000.00	\$2,175.00	\$47,825.00
1XXX	Miscellaneous	\$394,019.00	\$391,452.59	\$2,566.41
	TOTAL LOCAL	\$66,914,969.00	\$20,679,178.14	\$46,235,790.86
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$293,629.00	\$58,725.80	\$234,903.20
3121	Categorical Transportation Aid	\$558,875.00	\$111,775.00	\$447,100.00
3131	Extraordinary Aid		\$1,176,839.00	(\$1,176,839.00)
3132	Categorical Special Education Aid	\$2,433,575.00	\$486,715.00	\$1,946,860.00
3176	Equalization	\$6,074,193.00	\$1,202,605.60	\$4,871,587.40
3177	Categorical Security	\$61,433.00	\$12,286.60	\$49,146.40
3190	Other Unrestricted State Aid	\$39,342.00	\$39,342.00	.00
	TOTAL	\$9,461,047.00	\$3,088,289.00	\$6,372,758.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$93,626.00	\$13,876.78	\$79,749.22
	TOTAL	\$93,626.00	\$13,876.78	\$79,749.22
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$76,469,642.00	\$23,781,343.92	\$52,688,298.08
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$791,030.00	\$147,855.43	\$400,261.57	\$242,913.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,548,335.35	\$1,262,195.38	\$4,531,890.28	\$754,249.69
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,308,819.15	\$819,048.28	\$3,159,147.74	\$330,623.13
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,874,369.50	\$1,726,452.48	\$6,311,045.12	\$836,871.90
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$2,905.00	\$0.00	\$32,095.00
11-150-100-320 Purchased Prof.-Ed. Services	\$51,080.00	\$3,716.72	\$3,810.74	\$43,552.54
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$235,566.00	\$64,396.26	\$146,014.74	\$25,155.00
11-190-100-320 Purchased Prof.-Ed. Services	\$54,650.00	\$6,512.50	\$20,377.50	\$27,760.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,420,727.83	\$997,999.98	\$219,617.67	\$203,110.18
11-190-100-610 General Supplies	\$1,315,986.57	\$617,677.23	\$102,875.48	\$595,433.86
11-190-100-640 Textbooks	\$123,063.33	\$5,483.15	\$763.20	\$116,816.98
11-190-100-800 Other Objects	\$7,700.00	\$1,705.00	.00	\$5,995.00
TOTAL	\$23,766,327.73	\$5,655,947.41	\$14,895,804.04	\$3,214,576.28
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$543,175.00	\$88,482.00	\$454,693.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$205,677.00	\$65,836.74	\$99,163.26	\$40,677.00
11-204-100-610 General Supplies	\$4,600.00	\$1,265.76	.00	\$3,334.24
TOTAL	\$753,452.00	\$155,584.50	\$553,856.26	\$44,011.24
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$463,574.00	\$84,520.55	\$375,717.45	\$3,336.00
11-209-100-106 Other Salaries for Instruction	\$256,820.00	\$53,873.64	\$180,556.36	\$22,390.00
11-209-100-610 General supplies	\$4,250.00	\$3,522.41	\$29.70	\$697.89
11-209-100-800 Other Objects	\$2,892.00	\$182.00	.00	\$2,710.00
TOTAL	\$727,536.00	\$142,098.60	\$556,303.51	\$29,133.89
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$206,981.00	\$46,316.20	\$159,764.80	\$900.00
11-212-100-106 Other Salaries for Instruction	\$156,903.00	\$31,960.85	\$124,942.15	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$66,515.30	\$14,035.00	\$52,480.30	.00
11-212-100-610 General supplies	\$13,500.00	\$3,951.05	\$678.82	\$8,870.13
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	\$96,263.10	\$337,866.07	\$14,270.13
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,413,567.30	\$641,470.73	\$2,214,529.63	\$557,566.94
11-213-100-106 Other Salaries for Instruction	\$470,148.70	\$59,058.68	\$267,313.32	\$143,776.70
11-213-100-610 General supplies	\$17,955.00	\$14,388.76	\$133.86	\$3,432.38
11-213-100-640 Textbooks	\$1,000.00	.00	\$429.00	\$571.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,902,671.00	\$714,918.17	\$2,482,405.81	\$705,347.02
Autism:				
11-214-100-101 Salaries of Teachers	\$145,164.00	\$19,076.53	\$0.00	\$126,087.47
11-214-100-106 Other Salaries for Instruction	\$105,462.00	\$59,359.31	.00	\$46,102.69
11-214-100-610 General Supplies	\$5,750.00	\$1,721.49	\$10.29	\$4,018.22
11-214-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-214-100-800 Other Objects	\$2,800.00	\$881.78	.00	\$1,918.22
TOTAL	\$259,676.00	\$81,039.11	\$10.29	\$178,626.60
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$278,725.00	\$74,306.00	\$204,419.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$93,162.00	\$40,071.13	\$53,090.87	.00
11-216-100-600 General Supplies	\$2,000.00	\$592.29	.00	\$1,407.71
TOTAL	\$373,887.00	\$114,969.42	\$257,509.87	\$1,407.71
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$8,000.00	\$1,408.75	\$0.00	\$6,591.25
11-219-100-320 Purchased Prof.-Ed. Services	\$55,770.00	\$8,580.79	\$13,406.44	\$33,782.77
TOTAL	\$63,770.00	\$9,989.54	\$13,406.44	\$40,374.02
TOTAL SPECIAL ED - INSTRUCTION	\$6,529,391.30	\$1,314,862.44	\$4,201,358.25	\$1,013,170.61
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$847,011.00	\$166,195.00	\$680,816.00	\$0.00
11-230-100-610 General Supplies	\$5,000.00	\$791.19	.00	\$4,208.81
TOTAL	\$852,011.00	\$166,986.19	\$680,816.00	\$4,208.81
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$313,735.00	\$55,734.00	\$155,420.00	\$102,581.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	\$59.64	.00	\$440.36
11-240-100-610 General Supplies	\$2,500.00	\$2,331.00	.00	\$169.00
TOTAL	\$316,735.00	\$58,124.64	\$155,420.00	\$103,190.36
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$244,043.33	\$4,013.33	.00	\$240,030.00
11-401-100-500 Purchased Services (300-500 series)	\$26,499.61	\$5,657.47	\$7,265.00	\$13,577.14
11-401-100-600 Supplies and Materials	\$55,206.77	\$16,244.88	\$14,985.21	\$23,976.68
11-401-100-800 Other Objects	\$54,758.00	\$15,910.00	\$2,049.50	\$36,798.50
TOTAL	\$380,507.71	\$41,825.68	\$24,299.71	\$314,382.32
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$795,767.00	\$38,300.40	\$101,853.60	\$655,613.00
11-402-100-500 Purchased Services (300-500 series)	\$228,741.14	\$112,288.94	\$54,094.50	\$62,357.70
11-402-100-600 Supplies and Materials	\$181,195.25	\$68,307.15	\$64,492.65	\$48,395.45
11-402-100-800 Other Objects	\$156,377.48	\$31,258.60	\$17,025.29	\$108,093.59
TOTAL	\$1,362,080.87	\$250,155.09	\$237,466.04	\$874,459.74
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$23,243.16	\$2,753.40	.00	\$20,489.76

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$636,337.04	\$179,260.80	\$405,306.24	\$51,770.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$664,657.41	\$65,117.91	\$599,539.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$19,893.00	\$1,989.30	\$17,903.70	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,968,715.93	\$723,250.31	\$1,200,318.14	\$45,147.48
11-000-100-568 Tuition - State Facilities	\$4,500.00	.00	.00	\$4,500.00
11-000-100-569 Tuition - Other	\$588,629.52	\$117,998.10	\$350,106.47	\$120,524.95
TOTAL	\$3,905,976.06	\$1,090,369.82	\$2,573,174.05	\$242,432.19
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$101,898.00	\$28,011.60	\$73,886.40	.00
11-000-211-600 Supplies and Materials	\$640.00	.00	.00	\$640.00
TOTAL	\$102,538.00	\$28,011.60	\$73,886.40	\$640.00
--- Health services ---				
11-000-213-100 Salaries	\$635,961.00	\$150,973.20	\$461,845.60	\$23,142.20
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,500.00	\$970.00	\$810.00	\$31,720.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$30,972.00	\$10,324.00	\$20,648.00	.00
11-000-213-600 Supplies and Materials	\$20,009.75	\$6,153.98	\$1,372.37	\$12,483.40
TOTAL	\$720,442.75	\$168,421.18	\$484,675.97	\$67,345.60
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$1,024,863.00	\$186,301.90	\$838,561.10	.00
11-000-216-320 Purchased Prof. Ed. Services	\$716,617.63	\$188,328.05	\$528,289.58	.00
11-000-216-600 Supplies and Materials	\$15,560.00	\$3,683.55	\$832.72	\$11,043.73
TOTAL	\$1,757,040.63	\$378,313.50	\$1,367,683.40	\$11,043.73
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$790,808.64	.00	\$659,821.00	\$130,987.64
11-000-217-320 Purchased Prof. Ed. Services	\$985,177.48	\$291,008.98	\$589,933.48	\$104,235.02
TOTAL	\$1,775,986.12	\$291,008.98	\$1,249,754.48	\$235,222.66
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,074,710.00	\$235,543.95	\$774,716.05	\$64,450.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$150,266.00	\$37,685.20	\$112,580.80	.00
11-000-218-320 Purchased Prof. - Ed. Services	\$64,319.00	\$16,750.00	\$1,469.00	\$46,100.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$3,732.93	.00	\$317.07
11-000-218-500 Other Purchased Services (400-500 series)	\$21,500.00	\$6,498.07	\$11,849.00	\$3,152.93
11-000-218-600 Supplies and Materials	\$22,822.00	\$19,137.70	\$1,450.00	\$2,234.30
11-000-218-800 Other Objects	\$3,165.00	\$1,574.00	.00	\$1,591.00
TOTAL	\$1,340,832.00	\$320,921.85	\$902,064.85	\$117,845.30
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,359,395.36	\$433,144.25	\$926,249.71	\$1.40
11-000-219-105 Sal Secr. & Clerical Asst.	\$209,812.00	\$64,181.64	\$145,630.08	\$0.28
11-000-219-320 Purchased Prof. - Ed. Services	\$79,240.46	\$40,854.53	\$28,199.02	\$10,186.91
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$55,650.00	\$37,771.90	.00	\$17,878.10
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$3,500.00	\$137.95	\$0.00	\$3,362.05
11-000-219-600 Supplies and Materials	\$29,345.10	\$12,337.94	\$1,875.07	\$15,132.09

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$1,907.00	\$639.00	.00	\$1,268.00
TOTAL	\$1,738,849.92	\$589,067.21	\$1,101,953.88	\$47,828.83
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$294,970.56	\$86,515.51	\$208,455.05	.00
11-000-221-104 Salaries Other Prof. Staff	\$58,147.46	\$58,147.46	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$32,019.00	\$10,672.80	\$21,345.60	\$0.60
11-000-221-600 Supplies and Materials	\$150,000.00	\$148,420.57	.00	\$1,579.43
TOTAL	\$535,137.02	\$303,756.34	\$229,800.65	\$1,580.03
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$426,802.00	\$85,360.40	\$341,441.60	.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	\$20,293.35	\$10,895.42	\$40,723.11
TOTAL	\$521,178.88	\$128,096.98	\$352,337.02	\$40,744.88
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$294,970.80	\$86,515.59	\$208,455.21	.00
11-000-223-105 Sal Secr. & Clerical Asst.	\$32,019.00	\$10,672.80	\$21,345.60	\$0.60
11-000-223-11X Other Salaries	\$10,237.68	(\$237.97)	.00	\$10,475.65
11-000-223-320 Purchased Prof. - Ed. Services	\$62,600.00	\$53,714.00	\$7,000.00	\$1,886.00
11-000-223-500 Other Purchased Services (400-500 series)	\$69,920.86	\$38,803.18	\$4,152.99	\$26,964.69
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$470,148.34	\$189,467.60	\$240,953.80	\$39,726.94
--- Support services-general administration ---				
11-000-230-100 Salaries	\$619,437.80	\$207,661.84	\$411,423.68	\$352.28
11-000-230-331 Legal Services	\$114,393.00	\$19,788.00	\$94,605.00	.00
11-000-230-332 Audit Fees	\$56,810.00	\$49,735.00	.00	\$7,075.00
11-000-230-334 Architectural/Engineering Services	\$65,498.17	\$4,275.00	\$50,500.00	\$10,723.17
11-000-230-339 Other Purchased Prof. Svc.	\$96,398.00	\$1,853.00	\$23,545.00	\$71,000.00
11-000-230-530 Communications/Telephone	\$91,597.93	\$25,492.03	\$63,597.44	\$2,508.46
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,778.64	\$4,664.64	\$114.00	.00
11-000-230-590 Other Purchased Services	\$21,796.49	\$6,758.07	\$1,010.00	\$14,028.42
11-000-230-610 General Supplies	\$12,025.80	\$2,691.38	\$4,841.00	\$4,493.42
11-000-230-890 Misc. Expenditures	\$16,230.02	\$10,021.63	\$1,111.02	\$5,097.37
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,662.70	.00	\$3,337.30
TOTAL	\$1,128,965.85	\$359,603.29	\$650,747.14	\$118,615.42
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,545,049.00	\$482,781.08	\$950,997.16	\$111,270.76
11-000-240-104 Salaries Other Prof. Staff	\$381,563.00	\$148,303.08	\$233,259.92	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$769,618.00	\$224,003.24	\$526,850.20	\$18,764.56
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$51,500.00	\$30,455.91	.00	\$21,044.09
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,853.00	.00	\$1,853.00	\$10,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$5,565.50	\$664.50	\$446.00	\$4,455.00
11-000-240-600 Supplies and Materials	\$63,834.52	\$24,839.39	\$17,992.80	\$21,002.33
11-000-240-800 Other Objects	\$51,901.00	\$34,964.00	\$5,561.50	\$11,375.50

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$2,880,884.02	\$946,011.20	\$1,736,960.58	\$197,912.24
--- Central Services ---				
11-000-251-100 Salaries	\$796,367.00	\$262,789.76	\$524,359.56	\$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	\$98,421.50	.00	\$5,528.50
11-000-251-592 Misc Pur Serv (400-500 series)	\$116,219.69	\$19,426.52	\$86,868.87	\$9,924.30
11-000-251-600 Supplies and Materials	\$18,500.00	\$3,202.28	\$1,284.88	\$14,012.84
11-000-251-89X Other Objects	\$7,506.72	\$4,868.85	\$180.00	\$2,457.87
TOTAL	\$1,047,161.41	\$388,708.91	\$612,693.31	\$45,759.19
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$693,771.00	\$211,193.43	\$415,545.60	\$67,031.97
11-000-252-500 Other Pur Serv. (400-500 series)	\$198,222.82	\$93,102.85	\$16,510.24	\$88,609.73
11-000-252-600 Supplies and Materials	\$232,611.20	\$41,494.98	\$27,206.14	\$163,910.08
11-000-252-800 Other Objects	\$1,373.00	\$420.00	.00	\$953.00
TOTAL	\$1,125,978.02	\$346,211.26	\$459,261.98	\$320,504.78
TOTAL Cent. Svcs. & Admin IT	\$2,173,139.43	\$734,920.17	\$1,071,955.29	\$366,263.97
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$629,712.00	\$211,419.18	\$375,074.88	\$43,217.94
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,255,700.83	\$556,559.80	\$211,913.88	\$487,227.15
11-000-261-610 General Supplies	\$434,298.98	\$153,032.37	\$99,428.26	\$181,838.35
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$2,321,211.81	\$921,011.35	\$686,417.02	\$713,783.44
--- Custodial Services ---				
11-000-262-1XX Salaries	\$341,863.50	\$96,875.80	\$233,474.00	\$11,513.70
11-000-262-300 Purchased Prof. & Tech. Svc.	\$70,967.15	\$14,877.30	.00	\$56,089.85
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,709,130.22	\$991,544.08	\$1,700,747.92	\$16,838.22
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$35,535.00	\$12,604.60	\$21,892.20	\$1,038.20
11-000-262-490 Other Purchased Property Svc.	\$209,159.71	\$59,991.71	\$137,112.00	\$12,056.00
11-000-262-520 Insurance	\$513,791.22	\$513,791.22	.00	.00
11-000-262-590 Misc. Purchased Services	\$2,545.00	\$2,545.00	.00	.00
11-000-262-610 General Supplies	\$161,245.39	\$84,867.16	\$5,744.51	\$70,633.72
11-000-262-621 Energy (Natural Gas)	\$492,590.42	\$64,811.13	\$240,892.48	\$186,886.81
11-000-262-622 Energy (Electricity)	\$625,000.00	\$181,338.93	\$438,661.07	\$5,000.00
11-000-262-8XX Other Objects	\$5,500.00	\$3,935.50	\$0.00	\$1,564.50
11-000-262-837 Interest-Energy Savings Bonds	\$207,262.50	\$103,631.25	\$103,631.25	.00
11-000-262-917 Principal-Energy Savings Bonds	\$310,000.00	.00	.00	\$310,000.00
TOTAL	\$5,684,590.11	\$2,130,813.68	\$2,882,155.43	\$671,621.00
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$273,279.00	\$91,092.80	\$182,185.60	\$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	\$89,331.37	\$29,970.22	\$12,363.86	\$46,997.29

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$471,390.37	\$124,843.02	\$194,549.46	\$151,997.89
--- Security ---				
11-000-266-100 Salaries	\$243,592.00	\$73,787.58	\$131,042.14	\$38,762.28
11-000-266-199 Unused Vac Payment to Term/Ret Staff	\$6,692.07	\$6,692.07	.00	.00
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-580 Travel - All Other	\$5,641.34	\$277.77	\$2,622.23	\$2,741.34
11-000-266-610 General Supplies	\$11,007.50	\$4,144.50	\$3,451.70	\$3,411.30
TOTAL	\$270,432.91	\$84,901.92	\$137,116.07	\$48,414.92
TOTAL Oper & Maint of Plant Services	\$8,747,625.20	\$3,261,569.97	\$3,900,237.98	\$1,585,817.25
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,628,917.42	\$714,263.05	\$1,746,364.42	\$168,289.95
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$215,205.60	\$68,046.72	\$147,158.88	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,909.56	\$11,976.33	.00	\$63,933.23
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$79,500.00	\$14,983.35	.00	\$64,516.65
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$2,036.00	\$11,213.00	\$1,751.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$40,017.79	\$7,606.67	\$29,513.17	\$2,897.95
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$85,000.00	.00	.00	\$85,000.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	\$5,654.18	.00	\$12,345.82
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$54,987.10	\$17,096.48	\$37,890.62	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,298,746.39	\$925,103.22	\$340,070.12	\$33,573.05
11-000-270-517 Contract Svc (reg std) - ESCs	\$300,000.00	\$51,684.88	\$248,315.12	.00
11-000-270-580 Travel	\$2,000.00	.00	.00	\$2,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$106,417.00	\$104,771.60	.00	\$1,645.40
11-000-270-610 General Supplies	\$478,472.73	\$172,880.07	\$232,980.29	\$72,612.37
11-000-270-800 Misc. Expenditures	\$6,200.00	\$5,032.10	\$811.85	\$356.05
TOTAL	\$5,409,373.59	\$2,101,134.65	\$2,794,317.47	\$513,921.47
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$999,600.36	\$258,210.01	\$728,789.99	\$12,600.36
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$852,840.00	.00	.00	\$852,840.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$119,668.61	\$27,055.02	\$91,944.98	\$668.61
11-XXX-XXX-250 Unemployment Compensation	\$159,467.28	\$1,278.00	.00	\$158,189.28
11-XXX-XXX-260 Workman's Compensation	\$421,933.00	\$416,433.00	.00	\$5,500.00
11-XXX-XXX-270 Health Benefits	\$10,230,055.04	\$3,542,184.00	\$6,194,922.12	\$492,948.92
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$27,567.47	.00	\$144,632.53
11-XXX-XXX-290 Other Employee Benefits	\$332,500.00	\$1,614.81	\$3,325.27	\$327,559.92
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$107,563.00	\$29,161.44	.00	\$78,401.56
TOTAL	\$13,395,827.29	\$4,303,503.75	\$7,018,982.36	\$2,073,341.18
Total Undistributed Expenditures	\$46,603,945.10	\$15,194,178.09	\$25,749,485.32	\$5,660,281.69
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$79,810,998.71	\$22,682,079.54	\$45,944,649.36	\$11,184,269.81
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$79,810,998.71	\$22,682,079.54	\$45,944,649.36	\$11,184,269.81

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730	\$2,000.00	.00	.00	\$2,000.00
12-130-100-730	\$4,675.00	\$4,675.00	.00	.00
12-140-100-730	\$60,814.00	\$30,814.00	\$10,223.69	\$19,776.31
Special education - instruction				
12-212-100-730	\$2,500.00	\$2,445.00	.00	\$55.00
12-4XX-100-730	\$126,001.67	\$0.00	\$96,396.92	\$29,604.75
12-000-252-730	\$52,275.54	\$2,869.65	\$19,096.54	\$30,309.35
12-000-262-730	\$229,699.10	\$191,866.35	\$21,919.50	\$15,913.25
Undist. Exp. - Non-instructional Services				
12-000-270-732	\$200,427.86	\$123,953.24	\$32,498.22	\$43,976.40
12-000-270-734	\$335,076.00	.00	.00	\$335,076.00
	TOTAL	\$1,013,469.17	\$356,623.24	\$180,134.87
				\$476,711.06
--- Facilities acquisition and construction services ---				
12-000-400-390	\$112,600.00	\$33,217.00	\$79,383.00	.00
12-000-400-450	\$2,126,933.50	\$425,036.50	\$113,412.00	\$1,588,485.00
12-000-400-720	\$125,638.78	\$6,816.65	\$118,822.13	.00
12-000-400-800	\$82,664.00	.00	.00	\$82,664.00
	Sub Total	\$2,447,836.28	\$465,070.15	\$311,617.13
	TOTAL	\$2,447,836.28	\$465,070.15	\$311,617.13
				\$1,671,149.00
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,461,305.45	\$821,693.39	\$491,752.00
				\$2,147,860.06
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101	\$135,196.25	\$135,196.25	\$0.00	\$0.00
13-4XX-100-106	\$58,258.00	\$58,258.00	\$0.00	\$0.00
	TOTAL	\$193,454.25	\$193,454.25	\$0.00
	TOTAL OTHER SPECIAL SCHOOLS	\$193,454.25	\$193,454.25	\$0.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES	\$193,454.25	\$193,454.25	\$0.00
				\$0.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$14,162.00	.00	\$14,162.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$83,479,920.41	\$23,697,227.18	\$46,450,563.36	\$13,332,129.87

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

For 4 Month Period Ending 10/31/2022

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:23A-16.10(c)3.



Board Secretary/Business Administrator

11/9/22
Date

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

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

11/9 3:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/22

ASSETS AND RESOURCES

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

101	Cash in bank		(\$402,730.60)
	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	\$3,733,959.37	
302	Less Revenues	(\$307,010.98)	
			\$3,426,948.39
	Total assets and resources		\$4,054,144.49

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 4 Month Period Ending 10/31/22

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	\$192,546.10
481	Deferred revenues	\$274,318.67
TOTAL LIABILITIES		\$769,063.69

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$1,156,510.60
754	Reserve for encumbrances - Prior Year	\$221,531.13
601	Appropriations	\$3,737,489.71
602	Less: Expenditures	\$670,409.70
603	Encumbrances	\$1,156,510.60
		(\$1,826,920.30)
		\$1,910,569.41
TOTAL FUND BALANCE		\$3,288,611.14
TOTAL LIABILITIES AND FUND EQUITY		\$4,057,674.83

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 4 Month Period Ending 10/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$39,836.98	\$39,836.98		.00
3XXX From State Sources	\$586,557.00	\$214,145.00		\$372,412.00
4XXX From Federal Sources	\$3,107,565.39	\$84,602.15		\$3,022,963.24
TOTAL REVENUE/SOURCES OF FUNDS	\$3,733,959.37	\$338,584.13		\$3,395,375.24
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$122,468.44	.00	\$978.58	\$121,489.86
TOTAL LOCAL PROJECTS	\$122,468.44	\$0.00	\$978.58	\$121,489.86
STATE PROJECTS:				
Nonpublic textbooks (501)	\$21,582.00	\$16,859.72	\$3,886.20	\$836.08
Nonpublic auxiliary services (502)	\$134,948.00	\$17,907.04	\$117,040.96	.00
Nonpublic handicapped services (506)	\$56,594.00	\$4,066.40	\$52,527.60	.00
Nonpublic nursing services (509)	\$41,564.00	\$10,987.20	\$25,636.80	\$4,940.00
Nonpublic Technology Aid (510)	\$13,734.00	\$11,856.47	\$50.00	\$1,827.53
Nonpublic School Programs (511)	\$67,035.00	\$15,645.67	\$3,645.36	\$47,743.97
TOTAL STATE PROJECTS	\$335,457.00	\$77,322.50	\$202,786.92	\$55,347.58
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$108,524.32	.00	.00	\$108,524.32
ARP - IDEA Preschool Grant Program (224)	\$14,184.00	.00	.00	\$14,184.00
ESSA Title I - Part A/D (231-239)	\$202,612.74	\$71,019.48	\$49,253.74	\$82,339.52
ESSA Title III - English Lang Enhancement (241-245)	\$24,749.00	\$23,400.00	.00	\$1,349.00
I.D.E.A. Part B (Handicapped) (250-259)	\$968,652.00	\$327,076.89	\$633,191.01	\$8,384.10
ESSA Title II - Part A/D (270-279)	\$64,298.00	\$20,628.00	\$22,104.00	\$21,566.00
ESSA Title IV (280-289)	\$23,900.00	\$5,613.84	\$2,719.07	\$15,567.09
CRRSA-ESSER II Grant Program (483)	\$484,483.37	\$113,218.40	\$167,534.20	\$203,730.77
CRRSA Act-Learning Acceleration Grant Program (484)	\$41,815.00	.00	.00	\$41,815.00
CRRSA Act-Mental Health Grant Program (485)	\$44,129.82	\$3,057.20	\$12,228.80	\$28,843.82
ACERS Program (486)	\$53,029.00	.00	.00	\$53,029.00
ARP - ESSER Grant Program (487)	\$1,049,353.02	\$21,873.39	\$30,864.28	\$996,615.35
ARP - ESSER Accelerated Learning Coaching (488)	\$132,000.00	\$7,200.00	\$34,850.00	\$89,950.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$22,834.00	.00	.00	\$22,834.00
ARP - ESSER NJ Tiered System of Supports (491)	\$5,000.00	.00	.00	\$5,000.00
TOTAL FEDERAL PROJECTS	\$3,279,564.27	\$593,087.20	\$952,745.10	\$1,733,731.97
*** TOTAL EXPENDITURES ***	\$3,737,489.71	\$670,409.70	\$1,156,510.60	\$1,910,569.41

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 4 Month Period Ending 10/31/22

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$39,836.98	\$39,836.98	\$0.00
Total Revenues from Local Sources	<u>\$39,836.98</u>	<u>\$39,836.98</u>	<u>\$0.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$586,557.00	\$214,145.00	\$372,412.00
Total Revenue from State Sources	<u>\$586,557.00</u>	<u>\$214,145.00</u>	<u>\$372,412.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$222,640.23	.00	\$222,640.23
4451-55 Title II	\$64,298.00	\$19,200.42	\$45,097.58
4491-94 Title III	\$58,907.36	\$12,372.73	\$46,534.63
4419 ARP - IDEA Basic	\$108,524.32	.00	\$108,524.32
4420-29 I.D.E.A. Part B (Handicapped)	\$969,154.76	.00	\$969,154.76
4534 CRRSA Act - ESSER II	\$456,085.80	.00	\$456,085.80
4536 CRRSA Act - Mental Health Grant	\$28,842.89	.00	\$28,842.89
4537 ACSERS Special Ed and Related Services	\$53,029.00	\$53,029.00	.00
4540 ARP-ESSER Grant Program	\$1,118,249.03	.00	\$1,118,249.03
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$22,834.00	.00	\$22,834.00
4544 ARP-ESSER NJ NTiered System of Supports	\$5,000.00	.00	\$5,000.00
4XXX Other Federal Aids	\$0.00	\$0.00	\$0.00
Total Revenues from Federal Sources	<u>\$3,107,565.39</u>	<u>\$84,602.15</u>	<u>\$3,022,963.24</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$3,733,959.37</u>	<u>\$338,584.13</u>	<u>\$3,395,375.24</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 4 Month Period Ending 10/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$122,468.44	.00	\$978.58	\$121,489.86
TOTAL LOCAL PROJECTS	\$122,468.44	\$0.00	\$978.58	\$121,489.86
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$335,457.00	\$77,322.50	\$202,786.92	\$55,347.58
-- TOTAL Other State Programs --	\$335,457.00	\$77,322.50	\$202,786.92	\$55,347.58
TOTAL STATE PROJECTS	\$335,457.00	\$77,322.50	\$202,786.92	\$55,347.58
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$108,524.32	.00	.00	\$108,524.32
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$14,184.00	.00	.00	\$14,184.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$202,612.74	\$71,019.48	\$49,253.74	\$82,339.52
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$24,749.00	\$23,400.00	.00	\$1,349.00
20-25X-XXX-XXX I.D.E.A. Part B	\$968,652.00	\$327,076.89	\$633,191.01	\$8,384.10
20-27X-XXX-XXX ESSA Title II - Part A/D	\$64,298.00	\$20,628.00	\$22,104.00	\$21,566.00
20-28X-XXX-XXX ESSA Title IV	\$23,900.00	\$5,613.84	\$2,719.07	\$15,567.09
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$484,483.37	\$113,218.40	\$167,534.20	\$203,730.77
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$41,815.00	.00	.00	\$41,815.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$44,129.82	\$3,057.20	\$12,228.80	\$28,843.82
20-486-XXX-XXX ACSERS Special Ed and Related Services Program	\$53,029.00	.00	.00	\$53,029.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,049,353.02	\$21,873.39	\$30,864.28	\$996,615.35
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$132,000.00	\$7,200.00	\$34,850.00	\$89,950.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$22,834.00	.00	.00	\$22,834.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$5,000.00	.00	.00	\$5,000.00
TOTAL Other Federal Programs	\$3,279,564.27	\$593,087.20	\$952,745.10	\$1,733,731.97
TOTAL FEDERAL PROJECTS	\$3,279,564.27	\$593,087.20	\$952,745.10	\$1,733,731.97
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$3,737,489.71	\$670,409.70	\$1,156,510.60	\$1,910,569.41

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

Special Revenue Fund - Fund 20
For 4 Month Period Ending 10/31/22

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:23A-16.10(c)3.



Board Secretary/Business Administrator

11/9/22
Date

11/9 3:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 4 Month Period Ending 10/31/22

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$1,568,696.97
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--- 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 4 Month Period Ending 10/31/22

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable		\$6,800.00
	TOTAL LIABILITIES		<u>\$6,800.00</u>

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$109,140.00
754	Reserve for encumbrances - Prior Year		\$1,372,819.67
601	Appropriations	\$1,448,303.67	
602	Less : Expenditures	(\$73,334.43)	
603	Encumbrances	\$1,481,959.67	(\$1,408,625.24)
			<u>\$39,678.43</u>
	Total Appropriated		<u>\$1,521,638.10</u>

--- Unappropriated ---

770	Fund balance		<u>\$40,258.87</u>
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TOTAL FUND BALANCE \$1,561,896.97

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 4 Month Period Ending 10/31/22


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

--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$88,338.67	\$10,200.00	\$75,513.67	\$2,625.00
30-000-4XX-450 Construction services	\$1,359,965.00	(\$83,534.43)	\$1,406,446.00	\$37,053.43
Total fac.acq.and constr. serv.	\$1,448,303.67	(\$73,334.43)	\$1,481,959.67	\$39,678.43
TOTAL EXPENDITURES	\$1,448,303.67	(\$73,334.43)	\$1,481,959.67	\$39,678.43
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,448,303.67	(\$73,334.43)	\$1,481,959.67	\$39,678.43

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

Capital Projects Fund - Fund 30
For 4 Month Period Ending 10/31/22

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:23A-16.10(c)3.



Board Secretary/Business Administrator

11/9/22
Date

11/9 3:00pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 4 Month Period Ending 10/31/22

=====

ASSETS AND RESOURCES

=====

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

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

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

302	Less Revenues	(\$280,500.00)	
		<u> </u>	<u>(\$280,500.00)</u>

	Total assets and resources		<u> </u> <u>(\$562,980.00)</u>
--	----------------------------	--	--

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 4 Month Period Ending 10/31/22

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/22

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 4 Month Period Ending 10/31/22

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

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

For 4 Month Period Ending 10/31/22

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:23A-16.10(c)3.



Board Secretary/Administrator

11/9/22
Date

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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	15,910,046.53		6,703,881.58	7,779,392.51	14,834,535.60
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	(361,523.03)		118,297.10	159,504.67	(402,730.60)
Capital Projects - Fund 30	1,568,696.97				1,568,696.97
Debt Service Fund - Fund 40	(282,480.00)				(282,480.00)
Food Service Fund - Fund 60	871,064.32		152,294.34	32.50	1,023,326.16
Community School - Fund 61	385,582.40		78,735.46	50,013.88	414,303.98
TOTAL GOVERNMENT FUNDS	23,471,839.36	0.00	7,053,208.48	7,988,943.56	22,536,104.28
TRUST & AGENCY FUNDS					
Payroll	0.00		2,645,503.98	2,645,503.98	0.00
Payroll Agency	342,387.14		1,911,378.36	2,159,296.45	94,469.05
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	342,387.14	0.00	4,556,882.34	4,804,800.43	94,469.05
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	23,814,226.50	0.00	11,610,090.82	12,793,743.99	22,630,573.33

Prepared and signed by:


Treasurer of School Monies

11/8/22
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 11/8/22
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	10/31/22	
Fund/Funds	Government Funds	

1	Balance per Bank			\$22,668,536.59
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	2016-2021	(2,708.60)		
2b				
2c				
2d				
2	Total D.I.T.'s			
3	Total Additions			(2,708.60)
	Deductions			
	Outstanding Checks			
4	(Attach list)	129,723.71		
5				
6	Total Deductions			129,723.71
7	Net Reconciling Items			(132,432.31)
8	Adjusted Balance per Bank as of 10/31/22 *			\$22,536,104.28
9	Balance per Board Secretary's Records as of 10/31/22 **			\$22,536,104.28
	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 10/31/22 *			\$22,536,104.28

* 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: 11/8/22
Account Number	7866118651	
Statement Date	10/31/22	
Fund/Funds	Net Payroll	

1	Balance per Bank			\$3,073.74
	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)		3,071.23	
5				
6	Total Deductions			3,071.23
7	Net Reconciling Items			(3,073.74)
8	Adjusted Balance per Bank as of		10/31/22	* \$0.00
9	Balance per Board Secretary's Records as of		10/31/22	** \$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		10/31/22	* \$0.00

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 11/8/22
Account Number	7866118610	
Statement Date	10/31/22	
Fund/Funds	Payroll Agency	

1					Balance per Bank					\$94,800.40	
					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)	331.35					
5											
6					Total Deductions		331.35				
7					Net Reconciling Items						
8	Adjusted Balance per Bank as of				10/31/22		*	\$94,469.05			
9	Balance per Board Secretary's Records as of				10/31/22		**	\$94,469.05			
					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				10/31/22		*	\$94,469.05			

* 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 OCTOBER 31, 2022

Balance per Books - October 1, 2022	23,471,839.36
Add: Receipts	<u>7,053,208.48</u>
	30,525,047.84
Less: Disbursements	<u>7,988,943.56</u>
Balance per Books - October 31, 2022	<u><u>22,536,104.28</u></u>
 Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	4,033,702.63
TD Bank, N.A. #7866118669 (General)	<u>18,634,833.96</u>
	22,668,536.59
 Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	108.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>1,170.00</u>
	22,670,001.51
 Less: Due to High School Account - 10/3/22 deposit	(372.81)
Less: Wire in Transit - Akamai Technologies	(3,650.00)
Less: Outstanding Credit Card Fees - Community School	(150.71)
Less: Outstanding Checks	<u>(129,723.71)</u>
	<u><u>22,536,104.28</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF OCTOBER 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>
4/16/19	102023	19.78	3/15/22	112190	100.00			
6/18/19	102552	25.73	5/24/22	112823	125.00			
3/17/20	105356	24.57	5/24/22	112924	725.00			
3/17/20	105416	290.00	5/24/22	112938	750.00			
3/17/20	105560	27.00	6/14/22	113134	100.00			
3/17/20	105579	180.00	7/21/22	113525	780.00			
5/12/20	105910	80.00	8/23/22	113607	225.00			
6/23/20	106068	1,650.00	8/23/22	113644	750.00			
6/23/20	106124	10.50	8/23/22	113680	515.00			
6/23/20	106132	9.59	8/23/22	113795	175.00			
6/23/20	106249	125.00	8/23/22	113810	20.86			
6/30/20	106368	115.00	8/23/22	113872	1,781.81			
6/30/20	106379	74.00	8/23/22	113876	349.00			
6/30/20	106382	375.00	9/20/22	113929	350.00			
6/30/20	106451	166.67	9/20/22	113932	175.00			
6/30/20	106500	166.67	9/20/22	113960	3,667.31			
6/30/20	106521	24.29	9/20/22	114025	3,067.20			
6/30/20	106528	125.00	9/20/22	114085	108.85			
6/30/20	106549	9.80	9/20/22	114145	3,655.00			
7/21/20	106593	27.00	10/18/22	114182	28,300.85			
8/31/20	106980	31.00	10/18/22	114222	624.14			
12/15/20	107785	6.34	10/18/22	114228	10,982.40			
12/15/20	107834	75.00	10/18/22	114266	130.00			
12/15/20	107890	548.00	10/18/22	114287	2,064.50			
1/26/21	107950	40.00	10/18/22	114291	2,400.00			
1/26/21	108004	34.25	10/18/22	114296	307.10			
1/26/21	108016	621.77	10/18/22	114304	248.18			
2/23/21	108306	98.00	10/18/22	114309	1,350.00			
5/11/21	109069	176.00	10/18/22	114311	125.00			
6/30/21	109538	1,000.00	10/18/22	114314	3,150.00			
7/20/21	109716	174.00	10/18/22	114324	686.85			
8/31/21	109849	200.00	10/18/22	114332	1,864.80			
8/31/21	109953	29.00	10/18/22	114340	1,860.00			
9/21/21	110090	345.00	10/18/22	114344	25.00			
10/12/21	110408	25.00	10/18/22	114355	2,200.00			
10/12/21	110444	28.00	10/18/22	114361	915.00			
11/16/21	110900	119.99	10/18/22	114377	1,076.54			
11/16/21	110949	1,050.00	10/18/22	114392	12,000.00			
12/14/21	111006	250.00	10/20/22	114409	350.00			
1/24/22	111450	25.00	10/20/22	114410	350.00			
1/25/22	111633	75.00	10/20/22	114411	300.00			
2/28/22	111811	360.00	10/20/22	114412	31,991.52			
2/28/22	112012	164.85						
		<u>9,001.80</u>			<u>120,721.91</u>			<u>0.00</u>

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

RECAP:

9,001.80
120,721.91
0.00

TOTAL **129,723.71** Total outstanding checks as of October 31, 2022

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

Balance per Books - October 1, 2022	0.00
Add: Receipts	2,645,503.98
	<u>2,645,503.98</u>
Less: Disbursements	<u>2,645,503.98</u>
Balance per Books - October 31, 2022	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	3,073.74
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>(3,071.23)</u>
	<u><u>0.00</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF OCTOBER 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						
8/30/22	704429	515.20						
10/28/22	704519	845.07						
10/28/22	704521	49.65						
10/28/22	704526	832.51						

3,071.23

0.00

0.00

RECAP:

3,071.23
0.00
0.00
3,071.23

TOTAL OUTSTANDING CHECKS AS OF OCTOBER 31, 2022

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

	Balance 10/1/22	Add: Receipts	Less: Disbursements	Balance 10/31/22
Federal Withholding - Employee	0.00	367,652.21	367,652.21	0.00
FICA/MED	0.00	613,771.56	613,771.56	0.00
NJ GIT	0.00	149,054.89	149,054.89	0.00
PA GIT	0.23	1,748.27	1,748.27	0.23
Family Leave/SUI/DIS	0.03	9,767.99	9,767.99	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	137,637.74	282,186.06	421,448.11	(1,624.31)
Pension - Annual Liability	0.00			0.00
PERS Pension	39,508.52	42,638.92	63,526.31	18,621.13
DCRP	16,548.86	32,461.57	49,197.68	(187.25)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	49,219.88	50,282.28	49,219.88	50,282.28
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	5,907.24	4,145.74	4,145.74	5,907.24
AFLAC	8,283.72	4,437.90	4,346.82	8,374.80
Tax Shelter Annuity	74,117.96	143,511.65	215,604.61	2,025.00
Prudential	0.00	6,016.96	6,016.96	0.00
Colonial Supplemental	6,390.77	6,295.92	6,388.98	6,297.71
Garnishments	2,249.88	1,005.34	1,005.34	2,249.88
Medical Insurance	(376.77)	178,970.26	178,970.26	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	92.00	92.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	0.00	3,283.34	3,283.34	0.00
Vision	0.00	2,818.72	2,818.72	0.00
Dental	0.10	10,207.98	10,207.98	0.10
Mentor	0.00	962.02	962.02	0.00
	<u>342,387.14</u>	<u>1,911,378.36</u>	<u>2,159,296.45</u>	<u>94,469.05</u>

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

Balance per Bank:

TD Bank, N.A. #786-6118610

94,800.40

Less: Outstanding Checks/Wires:

#30596 - Garnishment

175.35

#30636 - Scholarship

64.00

#31078 - Scholarship

92.00

331.35

94,469.05

NJ Single Accountability Continuum (NJQSAC) District Performance Review - School Year 2022- 2023

District Information and Score Summary

District Name and CDS #	ROXBURY TOWNSHIP (4560)
County Name	MORRIS (27)
District Superintendent Name	Loretta Radulic, Ed. D.
District Mailing Address	42 N. Hillside Ave. Succasunna, NJ 07876
Superintendent Email Address	lradulic@roxbury.org

DPR Area	District Score	County Score
Instruction and Program	40%	0%
Fiscal Management	96%	0%
Governance	100%	0%
Operations	100%	0%
Personnel	100%	0%

Instruction and Program		ROXBURY TOWNSHIP (4560)			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
1. The school district’s ELA achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups; (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	7.5	0.0	0.0	
	9 - 12	15	0.0	0.0	
2. The school district’s mathematics achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	7.5	0.0	0.0	
	9 - 12	15	0.0	0.0	
3. The school district’s science achievement score: The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Subgroup performance: The proficiency rate of all student subgroups. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	5	0.0	0.0	
	9 - 12	0	0.0	0.0	
4. The school district’s ELA academic progress. • Academic progress is calculated to include subgroup performance by averaging the mSGP of all students with the average of all subgroups’ mSGPs. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	7.5	0.0	0.0	

Instruction and Program		ROXBURY TOWNSHIP (4560)			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
	9 - 12	0	0.0	0.0	
5. The school district's mathematics academic progress. • Academic progress is calculated to include subgroup performance by averaging the mSGP of all students with the average of all subgroups' mSGPs. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	7.5	0.0	0.0	
	9 - 12	0	0.0	0.0	
6. The school district's graduation rate (average of four-year and five-year adjusted cohort graduation rates). • Graduation rate is calculated to include subgroup performance by averaging the combined graduation rate (i.e. the average of the four-year and five-year graduation rates) of all students with the average of all subgroups' combined graduation rates. (Assessment data provided by NJDOE)	K - 8	0	0.0	0.0	
	K - 12	15	0.0	0.0	
	9 - 12	20	0.0	0.0	
7. The school district's measure(s) for school quality and student success is calculated to account for subgroup performance by averaging the rates for all students with the average of all subgroups' rates. (Assessment data provided by NJDOE)	K - 8	10	0.0	0.0	
	K - 12	10	0.0	0.0	
	9 - 12	10	0.0	0.0	
	K - 8	60	0.0	0.0	

Instruction and Program		ROXBURY TOWNSHIP (4560)			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
Summary of Achievement Score Indicators	K - 12	60.0	0.0	0.0	
	9 - 12	60	0.0	0.0	
Indicator		Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
8. The chief school administrator (CSA) reports participation and performance results of annual Statewide assessments to the district board of education within 60 days of receipt of the finalized information from the Department. The reports include aggregated and disaggregated subgroup data, as well as trend and comparative analyses and appropriate intervention strategies. (N.J.A.C. 6A:8-4.3)		6	1	0	BOE presentation for standrdized testing data help on October 17, 2022
9. English language arts curriculum and instruction are aligned to the New Jersey Student Learning Standards (NJSLs) in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					

Instruction and Program		ROXBURY TOWNSHIP (4560)			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	All approved curriculum contains appropriate and necessary components. Curriculum approved at 9/19/22 BOE meeting
10. Mathematics curriculum and instruction are aligned to the NJSLS in accordance with the Department’s curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					All approved curriculum contains appropriate and necessary components. Curriculum approved at 9/19/22 BOE meeting
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	

Instruction and Program		ROXBURY TOWNSHIP (4560)			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
11. Science curriculum and instruction are aligned to the NJSLS in accordance with the Department’s curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	All approved curriculum contains appropriate and necessary components. Curriculum approved at 9/19/22 BOE meeting
12. Social Studies curriculum and instruction are aligned to the NJSLS in accordance with the Department’s curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					

Instruction and Program		ROXBURY TOWNSHIP (4560)			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
<p>a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements;</p> <p>b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans;</p> <p>c. Assessments, including formative, summative, benchmark, and alternative assessments;</p> <p>d. List of core instructional and supplemental materials, including various levels of texts at each grade level;</p> <p>e. Pacing guide;</p> <p>f. Interdisciplinary connections;</p> <p>g. Integration of 21st century skills through NJSLS 9;</p> <p>h. Integration of technology through the NJSLS;</p> <p>i. Career education.</p> <p>j. Amistad Commission mandates* that curricula in kindergarten through grade 12 include the teaching of the African slave trade, slavery in America, the vestiges of slavery in this country, and the contributions of African Americans to this country; and</p> <p>k. Holocaust Commission mandates* that curricula in kindergarten through grade 12 address issues of bias, prejudice, and bigotry, including bullying, through the teaching of the Holocaust and genocide.</p> <p style="text-align: right;"><i>* Mandates can be met in content areas other than Social Studies. Being out of compliance with either mandate results in the loss of all points for Social Studies.</i></p>		4	1	0	All approved curriculum contains appropriate and necessary components. Curriculum approved at 9/19/22 BOE meeting
<p>13. World languages curricula and instruction are aligned to the NJSLS in accordance with the Department’s curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)</p>					

Instruction and Program		ROXBURY TOWNSHIP (4560)			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	All approved curriculum contains appropriate and necessary components. Curriculum approved at 9/19/22 BOE meeting
14. Comprehensive health and physical education curricula and instruction are aligned to the NJSLS in accordance with the Department’s curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	All approved curriculum contains appropriate and necessary components. Curriculum approved at 9/19/22 BOE meeting

Instruction and Program		ROXBURY TOWNSHIP (4560)			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
15. Visual and performing arts curricula and instruction are aligned to the NJSLS in accordance with the Department’s curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for special education students, English language learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including various levels of texts at each grade level; e. Pacing guide; f. Interdisciplinary connections; g. Integration of 21st century skills through NJSLS 9; h. Integration of technology through the NJSLS; and i. Career education.		4	1	0	All approved curriculum contains appropriate and necessary components. Curriculum approved at 9/19/22 BOE meeting
16. Policies and procedures exist to ensure a coordinated system for planning, delivering, measurement, and modification of intervention and referral services is implemented in each school by a multidisciplinary team to address the learning, behavioral, and health needs of all students. (N.J.A.C. 6A:16-8) This requirement may be fulfilled through implementation of the New Jersey Tiered System of Support (NJTSS) or other models such as Response to Intervention (RTI) and Multi-Tiered Systems of Support (MTSS). The system includes:					
a. A continuum of supports and interventions available in each school to support learning, behavior, and health needs; b. Action plans for interventions based on student data and desired outcomes; c. Professional development for multidisciplinary teams and staff who provide interventions; and d. Review and assessment of effectiveness of interventions (e.g., progress monitoring).		6	1	0	BOE Policy 2417 and protocols and procedures are clearly outlined for administration and staff.

Instruction and Program		ROXBURY TOWNSHIP (4560)			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
Achievement Score Total		60	0	0	
Curriculum and Policy Total		40	40	0	
Instruction and Program Total		100	40	0	

Fiscal Management	ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
1. Monthly district board of education secretary's reports are completed and reconciled without exceptions and submitted to the district board of education within 60 days of the month's end for approval, pursuant to N.J.S.A. 18A:17-9.	6	1	0	All board secretary reports are completed, reconciled, and approved within the 60 day timeline.
2. A standard operating procedures (SOP) manual for business functions is maintained, updated and implemented pursuant to N.J.A.C. 6A:23A-6.6. The SOP manual includes a system of internal controls in accordance with N.J.A.C. 6A:23A-6.4 to prevent the over-expenditure of line item accounts and to safeguard assets from theft and fraud and includes a section that details purchasing procedures.	8	1	0	The Business Administrator maintains and updates the SOP as needed.
3. The annual audit of its Comprehensive Annual Financial Report (CAFR) and other supporting forms and collections (Auditor's Management Report (AMR), Federal Data Collection Form, and Audit Summary) have been filed by the due date set forth in N.J.S.A. 18A:23-1.	4	1	0	The audit was completed and filed within the 5 month window of the end of the prior fiscal year.
4. The school district:				
a. Implements a corrective action plan (CAP) that addresses all audit recommendations and is acceptable to the Department (as required);	4	1	0	All corrective action plans have been implemented to address audit recommendations.
b. Reports no repeat audit findings of a substantive nature in the CAFR or AMR.	4	1	0	No repeat findings of a substantial nature.

Fiscal Management	ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
c. Reports no material weaknesses or significant deficiencies in the CAFR or AMR.	4	1	0	No reports of material weakness or significant deficiencies in either the CAFR or AMR.
d. Ends the year with no deficit balances and no line item over-expenditures in the general fund, (on the budgetary basis of accounting) special revenue fund, capital projects fund, or debt service fund (other than permitted under State law and GAAP).	4	1	0	Ended the year with no deficit balances in any fund.
5. Entitlement and discretionary grants are managed and overseen as required. Specifically, the school district:				
a. Submits initial applications, revisions, and final reports for all entitlement and discretionary grants by published due dates and expends Federal funds consistent with the approved indirect cost rate and grant application.	2	1	0	All grants are maintained and expended appropriately.
b. Budgets grant funds according to the approved application and spends grant funds as budgeted. Amendments and budget modifications are completed for charges that exceed the applicable threshold of 10 percent or for modifications that require opening new budget lines.	2	1	0	All grants are prepared, maintained and expended appropriately.
c. Shows evidence of required consultations with nonpublic schools for each required State- and federally funded program and expends nonpublic school allocations as required. If funds are not expended for nonpublic school services, the school district specifies the reason the funds were not spent and provides evidence of consulting with nonpublic schools regarding the use of unexpended funds.	2	1	0	Consultations with nonpublics for ESEA is uploaded into NJ Homeroom as required. Consultation for IDEA, Ch. 192/193, and all state entitlements are maintained as well.

Fiscal Management	ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
d. Approves salaries funded by Federal grants as documented in district board of education minutes and maintains the required time and activity reports.	2	1	0	Yes, all approved salaries funded by federal grants are documented in the agenda as such. All time and activity reports are maintained by the payroll office.
6. Proper oversight and accounting of capital projects accounted for in Fund 30 are provided. Specifically, the school district:				
a. Maintains separate accounting by project.	4	1	0	All capital projects have their own individual account number.
b. Monitors the detailed accounts regularly and oversees change orders to ensure/certify funds are available.	4	1	0	Monitors monthly to ensure funds are available.
c. Spends within the authorized amount, unless proper approvals have been received to raise additional funds to augment the authorized amount.	4	1	0	Only spends what has been approved by the Board.
d. Conducts the proper fiscal close-out of completed projects, including proper transfer of interest earned annually to the debt service and/or general fund.	4	1	0	All projects are fiscally closed out upon completion.
7. Projects consistent with the approved long-range facilities plan are implemented, reviewed, and revised, pursuant to N.J.A.C. 6A:26-2.	2	1	0	All projects undertaken are listed in the LRFP. The LRFP is maintained by the Business Administrator and is updated as necessary.
8. County office approval has been granted for emergent projects, pursuant to N.J.A.C. 6A:26-3.14.	2	1	0	Did not apply for fiscal year 21-22
9. Annual health and safety reviews:				

Fiscal Management	ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
a. Have been conducted once per year in each building using the Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings. (N.J.A.C. 6A:26-6.1, 6.2, 6.3, and 12 and 6A:19-6)	5	1	0	Yes, all buildings received a Health and Safety Evaluation
b. Meet the "100% item" section in the Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings, which means all items are in compliance in all buildings.	5	1	0	Yes
c. Meet the "80% item" section Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings, which means at least 80 percent of items are in compliance in all buildings.	2	1	0	Yes
10. A budget calendar that is developed and shared with the district board of education annually and that reflects all applicable legal and management requirements, pursuant to N.J.S.A. 18A:22-7, is followed. This development timeline includes input from all relevant programmatic staff for requirements and materials needed for teaching and student learning.	6	1	0	Yes, a budget calendar is developed and shared annually with input from district cabinet members.
11. All persons employed as a buildings and grounds supervisor, as defined in N.J.S.A. 18A:17-49, possess a valid authorization from the Department to serve as a certified educational facilities manager.	4	1	0	B&G Director Peter Riffel maintains his CEFM certification
12. The transfer of funds during the budget year is made in accordance with N.J.S.A. 18A:22-8.1 and 8.2 and complies with all budgetary control provisions, pursuant to N.J.A.C. 6A:23A-16.10.	4	1	0	All transfers are approved by the Board in compliance with NJSA 18A:22-8.1 and NJAC 6A:23A-16.10

Fiscal Management	ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
13. Fiscal-year cash flow management for all funds is prepared and analyzed on a regular basis to ensure payments can be made on a prompt basis.	4	1	0	Fiscal year cash flow is monitored regularly by the Business Administrator as well as Treasurer of School Monies
14. Reimbursement requests for Federal grant awards are submitted in a timely manner for the actual amount of incurred expenditures.	4	1	0	Federal grant reimbursements requests are submitted in a timely manner
15. The district board of education approves purchase orders approved by only the purchasing agent and issued in advance of goods received or services rendered and encumbered for the full contractual amount. There are no confirming orders.	4	0	0	Although this is something that we strive for, the Business office cannot guarantee that there are no confirming orders in the entire district.
Fiscal Management Total	100	96	0	

Governance	ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	District Score Yes or N/A = 1 No = 0	County Score Yes or N/A = 1 No = 0	Comments
<p>1. At least annually, and more frequently if required by changes in case law, regulation, or statute, the district board of education or the advisory board, reviews, updates, and adopts, by resolution, policies, procedures, and by-laws reflective of current statutory and regulatory authority. (N.J.S.A. 18A:11)</p>	8	1	0	Policies and Regulations are updated regularly and in accordance with changing trends and statutes.
2. The district board of education:				
<p>a. Establishes a policy and a contract with the CSA to annually evaluate him or her based on the adoption of goals and performance measurements that reflect the highest priority is given to student achievement and attention is given to subgroup achievement and each new member has received training on CSA evaluation. N.J.S.A. 18A:17-20.3.</p>	7	1	0	Evaluation of Supt outlined in District Policy & Regulation 1240. During the July Board of Education Retreat, district goals are established that reflect the highest priority given to student achievement. The Board of Education President creates a schedule for the Superintendent evaluation (uploaded).
<p>b. Completes the CSA evaluation by July 1 in accordance with N.J.A.C. 6A:10-8.1(g).</p>	6	1	0	The Superintendent evaluation was completed in June 2022 in compliance with regulations.
<p>3. All new, renegotiated, amended, altered, or extended contracts for CSAs, deputy superintendents, assistant superintendents, and school business administrators are submitted to the executive county superintendent (ECS) for review and approval. The district board of education takes no formal action to approve or implement such contracts prior to ECS review and approval. (N.J.S.A. 18A:7-8 and N.J.A.C. 6A:23A-3.1)</p>	6	1	0	ECS letters approving contracts; Board minutes approving contracts; and executed contracts along w/ cost-of-contract spreadsheets are uploaded. Executed contracts are also available on roxbury.org.

Governance	ROXBURY TOWNSHIP (4560)			
4. The district board of education approves appointments and transfers, and removes or renews certificated and non-certificated officers and employees, only by a roll call majority vote of the district board of education’s full membership upon the CSA’s recommendation. (N.J.S.A. 18A:27-4.1 and N.J.A.C. 6A:32-4.1 and 4.7)	6	1	0	Board Minutes and Agendas, are available for current and prior years at: www.roxbury.org/domain/83 (Uploaded)
5. The district board of education-approved corrective action plans are submitted for any finding or recommendation for all compliance-related reports, consolidated monitoring reports, financial audits, special education reports, etc. The school district has no outstanding monitoring or complaint investigation findings that exceed the required timelines for correction. There is no evidence of the school district not implementing the plan.	7	1	0	The district complies with all approved corrective action plans.
6. The budgeting process and allocation of resources, including grant funding, are aligned with instructional priorities and student needs to provide for a thorough and efficient education as demonstrated by: (N.J.S.A. 18A:7F-6 and 46 and N.J.A.C. 6A:23A-8.1)				
a. Adoption and implementation of written policies and procedures for the budget and financial planning process that are integrated and aligned with school district priorities and planning objectives based on Statewide assessments and applicable strategic plans.	8	1	0	Policy & Regulation 6220 (Budget Preparation) and Policy 6230 (Budget Hearing); development of Budget calendar.
b. Annually align fiscal goals and budget objectives with curricula that comply with the NJSLS.	8	1	0	Fiscal goals and budget objectives are aligned with curricula that complies with the NJSLS.
7. The district board of education follows the budget process by: a. Conducting a public hearing on the proposed budget; b. Adopting the budget at a public meeting; c. Providing ongoing information on the budget’s status and any revision(s) or emergent conditions; and d. Making the budget available for public notice and inspection. (N.J.S.A. 18A:22-7 and N.J.A.C. 6A:23A-8.1 and 8.2)	8	1	0	Budget minutes, and policy on Budget Hearing 6230, and Business Administrator's Monthly Reports, user friendly budget is available for public review on the District website... roxbury.org...

Governance	ROXBURY TOWNSHIP (4560)			
8. The district board of education ensures compliance with all stakeholder engagement requirements pursuant to the Federal grant programs for which the school district receives funds, which shall include but not be limited to grant programs under the Elementary and Secondary Act, the Individuals with Disabilities Education Act, and the Carl D. Perkins Career and Technical Education Act.	6	1	0	Nonpublic schools are consulted about program development for their funding multiple times a year. In district funding aligns with the District ongoing needs assessment and is reviewed with stakeholders through surveys for parent programs and student data examination annually.
9. The district board of education has established programs and services for all English language learners (ELLs), pursuant to N.J.A.C. 6A:15.	7	1	0	ESL Three year plan and bilingual waivers submitted and approved on time. BOE Policy 2423 is followed.
10. The district board of education implements the Open Public Meetings Act and there have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.S.A. 10:4-6 et seq.)	3	1	0	There have been no findings of noncompliance.
11. The district board of education approves the monthly district board of education secretary's and treasurer's reports within 60 days of month's end and, in its minutes, certifies that major funds (general fund, special revenue, and capital projects fund) have not been over-expended. (N.J.A.C. 6A:23A-16.10(c))	6	1	0	Yes, Board minutes support compliance with these reports. Minutes are available on the District website at: www.roxbury.org/domain/46
12. Minutes of all meetings, including executive sessions, reflect all district board of education actions and are publicly available within two weeks or by the next district board of education meeting. (N.J.S.A.18A:17-7)	6	1	0	Minutes are available on the District website at: www.roxbury.org/domain/46

Governance	ROXBURY TOWNSHIP (4560)			
<p>13. District board of education members and school administrators annually file a timely and properly completed financial and personal/relative disclosure statement. The district board of education annually discusses the School Ethics Act and no district board of education member or administrator has been found in violation of the School Ethics Act. (N.J.S.A. 18A:12-22 and 26)</p>	5	1	0	<p>As of this date, all BOE members and administrators are in compliance.</p>
<p>14. The district board of education ensures that all students have access to library media services that are connected to classroom studies in each school building including access to computers; school district-approved instructional software; appropriate books, including novels, anthologies, and other reference materials; and supplemental materials that motivate students to read in and out of school and to conduct research. (N.J.A.C. 6A:13-2.1(h))</p>	3	1	0	<p>Library Media Services have worked to collaborate instructional efforts in Grads K - 4 to align with media literacy and technology to provide students with curriculum that is current and aligned with best practices and current National School Library Standards. This instruction is offered on a weekly basis in both areas. The Elementary Media Centers are also rich with maker-space experiences that expose students to coding and creative, maker opportunities. In grades 5 - 12, students are provided access to content connected resources as well as maker opportunities. In addition, grades 5 - 12, Media Centers have championed a consistent research protocol which is embedded in all research opportunities so a consistent language is utilized.</p>
Governance Total	100	100	0	

Operations		ROXBURY TOWNSHIP (4560)		
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
1. The school district's NJSMART and educator evaluation data files:				Deadlines for reviewing data have been established.
a. Have been certified by established deadlines and provide complete data; and	2	1	0	
b. Have an error rate of less than 1.5 percent for each file –inclusive of student sync errors.	3	1	0	
2. The school district's County District School (CDS) Information System data:				Initial upload and certification of data for 2021/22 was due by 4/23/21 and completed by our district as of 4/22/21. Initial upload and certification of data for 2022/23 was due by 4/25/22 and completed by our district as of 4/11/22. School contacts have been routinely updated since.
a. Have been submitted by established deadlines and no evidence of changes not approved by the Department was reported since the last NJQSAC monitoring; and	1	1	0	
b. Have accurately maintained the required school contacts throughout the year and the school district has submitted to the Department for approval any change requiring district board of education action within five business days of the action.	3	1	0	
3. The school district has a data management process that includes:				Data Specialist in district.
a. Identification of a school district data coordinator, school district contacts for all Department data submission applications, and an internal communication/information dissemination procedure;	2	1	0	
b. Submission of data collection applications via the Department's website by the established deadlines.	3	1	0	

Operations	ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
4. The school district has policies and procedures that require the use of multiple sources of data to monitor student achievement and progress and to evaluate the effectiveness of programs, initiatives, and strategies.	3	1	0	BOE Policy 2610 and 5420 are approved and implemented
5. The district board education adopts and annually distributes to staff, parents, and students, policies and procedures to address the equitable application of a code of student conduct that establishes expectations for academic achievement, behavior, and attendance. The policy provides comprehensive tiered behavioral supports and responses to violations that include positive disciplinary practices that minimize exclusionary practices, such as suspension and expulsion; and details students' due process rights. (N.J.A.C. 6A:16-7.1)	5	1	0	School student handbooks are posted on the school websites which outline these expectations in accordance with district policies and regulations.
6. Twice per year, the CSA presents to the district board of education a summary of violence, vandalism, substance abuse, and harassment, intimidation and bullying (HIB) incidents submitted on the Department's incident reporting system. The CSA or designee submits the final data verification to the Department by July 15. (N.J.A.C. 6A:16-5.3)	5	1	0	Summary of Incidents for 21/22 SSDS Rept Period 1 (9/1/21 - 12/31/21) provided at BOE 4/25/22. Summary of Incidents for 21/22 SSDS Rept Period 2 (1/1/22-6/30/22) provided at BOE 10/17/22. Per NJDOE Broadcast 6/8/22, final data verification in SSDS for 21/22 school year due by 8/10/22. Our district certified as of 8/8/22.

Operations	ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
<p>7. The school district implements a process to ensure the school safety/school climate team in each school, with support from the CSA: (1) reviews and takes action to strengthen school climate policies; (2) educates the community, including students, teachers, staff, and parents, to prevent HIB; (3) provides professional development opportunities that address effective practices of successful school climate programs or approaches; and (4) completes the HIB self-assessment. The CSA submits to the Department the statement of assurance and the district board of education approval date for the HIB self-assessment for each school in the school district by September 30. (N.J.S.A. 18A:17-46 and 18A:37-14 through 18 and N.J.A.C. 6A:16-7.7)</p>	7	1	0	<p>School safety committees meet a minimum of twice a year at each school run by the principals and ABS. The ABS and principals work together to complete the annual self-assessment.</p>
<p>8. The Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA) has been signed within the past year. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-6.2)</p>	6	1	0	<p>21/22 MOA with Police and Addendum; and MOU for Live Stream Video BOE approved 12/13/21. 22/23 MOA with Police and Addendum; and MOU for Live Stream Video BOE approved 9/19/22.</p>
<p>9. The comprehensive alcohol, tobacco, and other drug abuse program includes policies and procedures for the prevention, assessment, intervention, referral for evaluation, referral for treatment, discipline for students using alcohol or other drugs, and continuity of care and supports. (N.J.S.A. 18A:40A and N.J.A.C. 6A:16-3 and 4)</p>	6	1	0	<p>BOE Policy and Regulation 5530 are adopted and implemented.</p>

Operations	ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
<p>10. Policies and procedures are established to review and resolve transportation incidents and ensure the safety of students by meeting Motor Vehicle Commission requirements for inspections by bus drivers and evacuation drills. The CSA presents to the district board of education evidence of completion of emergency exit drills. (N.J.A.C. 6A:27-11.1, 11.2, and 12)</p>	6	1	0	BOE Policy 5514 is adopted and implemented.
<p>11. Policies and procedures are established to report potentially missing, abused, or neglected children to law enforcement and child welfare authorities; to appoint a school district liaison to law enforcement authorities; and to provide training to school district employees, volunteers, and interns on policies and procedures. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-11)</p>	6	1	0	BOE Policy and Regulation 8462 are adopted and implemented.
<p>12. Comprehensive record of immunizations, required physical examinations and health screenings are maintained to identify the need for medical services for public and nonpublic school students. Health records are kept separately from other student records. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-2.1(a)8, 2.2, and 2.5 and 6A:32-7.4(c))</p>	4	1	0	Building level nurses conduct ongoing comprehensive health screenings for all students.

Operations	ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
<p>13. At least one certified school nurse is employed by the school district (not through a third-party contract). For medically fragile students who require one-to-one clinical nursing services, the school district uses a provider of clinical nursing services who appears on the New Jersey Department of Human Services' directory of private-duty nursing. The district board of education annually adopts a nursing services plan for each school that addresses sufficient nursing requirements and the needs of all students, including nonpublic school students. (N.J.A.C. 6A:16-2.1(b) and 2.5(j)6)</p>	8	1	0	<p>All seven schools have at least one certified school nurse.</p> <p>21/22 Nursing Services plan BOE approved 10/11/21.</p> <p>22/23 Nursing Services plan BOE approved 10/17/22.</p>
<p>14. Students removed for disciplinary reasons (e.g., suspension or expulsion) or for chronic or temporary illness have received educational services from a certified instructor who has completed the Department's criminal history record check within five days of a student's removal for disciplinary reasons or within five days after receipt of the school physician's verification of the need for home instruction due to chronic or temporary illness (e.g., home instruction/temporary hospital setting). (N.J.S.A. 18A:6-4.13 and 7.1 and N.J.A.C. 6A:16-7.2, 7.3, and 10.1)</p>	6	1	0	<p>Student attendance due to illness, inpatient care, and discipline are closely monitored to provide Home Instruction as outlined in NJAC. In addition, Individualized Education Plans are developed to outline instructional goals and accommodations during the home instruction period. These procedures are also outlined in BOE Policies and Regulations 2412 and 2481.</p>
<p>15. Safety and security plans, procedures, and mechanisms are annually reviewed and revised in consultation with law enforcement, health, social service, and emergency management agencies and other community members, including parents. The CSA has verified in writing that the process has occurred. (N.J.A.C. 6A:16-5.1)</p>	6	1	0	<p>Security plans have been developed with the Director of Security and appropriate personnel. All principals have their individualized plans as per buildings.</p>

Operations	ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
16. A security drill statement of assurance that accurately represents the monthly security drills were conducted is submitted no later June 30 each year to the Department. (N.J.S.A. 18A:41)	4	1	0	Yes, the 21/22 Security Drill SOA was completed and submitted to our County Office on 6/27/22.
17. The school district has a comprehensive equity plan (CEP) designed to eliminate discrimination according to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender, religion, disability socioeconomic status, pregnancy, or parenthood that is approved by the Department. Additionally, the school district submits to the Department the annual CEP statement of assurance. (N.J.A.C. 6A:7-1.4)	6	1	0	Yes, the CEP and its SOAs are available on the district website: https://www.roxbury.org/Page/888
18. The district board of education has adopted policies and procedures that require regular attendance of students, expectations of timely arrival, daily attendance when school is in session, and responses to unexcused absences and lateness, and attempt to determine the cause and to provide tiered supports in maintaining regular attendance for all students. (N.J.A.C. 6A:16-7.6)	8	1	0	BOE Policy 5200 is adopted and implemented.
Operations Total	100	100	0	

Personnel		ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments	
1. An audit of staff personnel files and other relevant school district records demonstrates that evaluation and staff development processes have occurred in accordance with N.J.A.C. 6A:9C and 6A:10 in the following categories:					
a. Teacher evaluation processes result in complete summative scores, measures of teacher practice, and measures of student growth (SGO and mSGP) (N.J.A.C. 6A:10-2.4, 4.1, 4.2, 4.3, and 4.4);	100 percent of audited files meets indicators	8	1	0	All certificated staff members with eligible classroom time received a summative score including SGOs and mSGPs, where applicable, using Danielson 2013.
	95 to 99 percent of audited files meets indicators	4	0	0	
	Less than 95 percent of audited files meets indicators	0	0	0	
b. School leader evaluation processes result in complete summative scores, measures of principal practice, and measures of student growth (SGO, mSGP, administrator goals) (N.J.A.C. 6A:10- 2.4, 5.1, 5.2, 5.3, and 5.4);	100 percent of audited files meets indicators	6	1	0	All administration with eligible classroom time received an evaluation score including SGOs and mSGPs, where applicable, using NJPEPL.
	95 to 99 percent of audited files meets indicators	3	0	0	
	Less than 95 percent of audited files meets indicators	0	0	0	
c. Evaluations of other certificated staff according to regulations (N.J.A.C. 6A:10-2.2, 2.4, 2.5, 6.1, and 6.2);	100 percent of audited files meets indicators	4	1	0	All other certificated teaching staff with eligible classroom time received an evaluation score including SGOs and mSGPs, where applicable, using Danielson 2013.
	95 to 99 percent of audited files meets indicators	2	0	0	
	Less than 95 percent of audited files meets indicators	0	0	0	
d. Evaluation processes for all certificated staff have occurred, including evaluation training and evaluation conferences. (N.J.A.C. 6A:10-2.2)	4	4	1	0	All observation elements including co-observations documented on Observation Spreadsheet

Personnel	ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
e. School improvement panels have been established in each school and are functioning in accordance with the TEACHNJ Act (N.J.S.A. 18A:6-120) and regulations (N.J.A.C. 6A:9C-5.3 and 6A:10-2.3, 2.5, 3.1, and 3.2); and	4	1	0	All schools have ScIP with agendas in Google Folder.
f. Other evaluation structures and processes, including tenure charge proceedings conducted according to the TEACHNJ Act (N.J.S.A. 18A:6-11 and 17.3).	2	1	0	There have been no tenure charge proceedings
2. The school district demonstrates supportive conditions for high-quality professional learning and development for teachers, educational services staff, and administrators, aligned to the components of professional development and the New Jersey standards for professional learning and as indicated by the following (N.J.A.C. 6A:9C and 6A:13-2):				
a. An audit of personnel files indicates that required individual professional development plans (PDPs) or corrective action plans (CAPs) are aligned to the professional standards for school leaders or teachers and have been completed for administrators and teachers and are linked to (1) school district, school, team, and/or individual goals, and (2) results from individual performance evaluations. (N.J.A.C. 6A:9C and 6A:10-2.5);	5	1	0	All staff PDPs and CAPs are linked to district goals and district PDP
b. School schedules that include adequate and consistent time for teachers to work together in and across content areas and grade levels to examine student results and to collaborate on addressing student learning needs, such as through professional learning community (PLC) time (N.J.A.C. 6A:9C-3.2 and 3-3 and 6A:13-2.1).	5	1	0	PLC and common planning time are built into school schedules

Personnel		ROXBURY TOWNSHIP (4560)		
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
<p>c. The school district-level PDP:</p> <ul style="list-style-type: none"> • Details districtwide and school-level professional learning for active staff holding instructional teaching, educational services, and administrative certificates; • Incorporates professional learning that is sustained and job-embedded not exclusively one-time workshops; and • Addresses the NJSLs and the professional standards for teachers and school leaders (N.J.A.C. 6A:8 and 6A:9) and is based on a variety of sources and types of student, educator, and system evidence, including educator evaluation data and school-level PDPs. (N.J.A.C. 6A:9C-4.2) 	5	1	0	The district PDP includes the required information and was approved by the BOE at the August 22, 2022, BOE meeting. The district goals align with sustained, on-going professional learning which is job embedded through department meetings, PLC time, professional development days, in-house trainings, and out-of-district workshops.
<p>d. The school district allocates resources for educator professional learning and development (e.g., people, time, technology, money) that align to the school district's professional development needs, as stated in the PDP and mentoring plan, beyond the resources designated toward completion of State-mandated professional development topics.</p>	5	1	0	Teacher and admin professional learning goes through an approval process and more than adequate funding is provided to support it through local and grant funding.

Personnel	ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
<p>e. The district mentoring plan: (N.J.A.C. 6A:9C-5)</p> <ul style="list-style-type: none"> • Details support for all non-tenured teachers in their first year of employment through, at minimum, an introduction to school district curricula, student assessment policies, and training on the school district’s evaluation rubric; • Describes the process for selecting and assigning one-to-one mentors who meet State eligibility requirements to work with provisional teachers; • Describes how mentors are trained; and • Describes the process by which the administrative office oversees mentor payments. 	3	1	0	<p>The district mentoring plan has been shared with all new teachers. All new teachers participate in a three day New Staff Orientation before the school year begins as well as five additional professional sessions throughout the school year. The sessions are planned to align with professional topics and responsibilities that occur over the course of the school year. All first time mentors must attend an extensive Mentor Training Program which includes six 2 hour sessions and culminates in a mentor certificate that is valid for five years. After that time, mentors must attend a Mentor Refresher Course to recertify as district mentors. Careful pairing of mentors with new staff is made by the building administration.</p>
<p>f. Documentation that verifies staff have completed professional development on State-mandated topics required for their assignments. (N.J.S.A. 18A and N.J.A.C. 6A)</p>	2	1	0	<p>All staff must complete the necessary GCN trainings for their positions by November 1st of the school year. Documentation is provided to the staff member's direct supervisor, and verified by the Human Resources Department.</p>
<p>3. The district board of education has ensured the following staffing practices are followed for all staff requiring provisional certification:</p>				

Personnel	ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
a. Any administrator or educational services staff employed under a certificate of eligibility with advanced standing (CEAS) or a certificate of eligibility (CE) has been registered in the appropriate residency program for his or her endorsement and the school district has applied to the Department’s certification office for a provisional certificate before the residency period began. Any teacher with a CEAS or a CE or serving as a long-term substitute (for greater than 60 days) has been registered in the provisional teacher process within 60 days of beginning employment; (N.J.A.C. 6A:9B)	3	1	0	Records are kept in order to be in compliance with provisional certificates with teachers and administrators.
b. Provisional staff are assigned a mentor, required mentor hours and/or residency hours are tracked, and evaluation is conducted; and (N.J.A.C. 6A:9B-8.4, 6A:9C-5, and 6A:10)	3	1	0	Mentors are provided release time to observe and provide feedback to novice teachers as well as resources to utilize when doing so. Oversight is provided by the building administration and the Human Resources Department.
c. Provisional staff seeking the standard license for teacher of students with disabilities and/or teacher of bilingual education submit annual transcripts from their educator preparation programs (EPPs) to allow school districts to track staff progress toward completion of required coursework. (N.J.A.C.6A:9A and 6A:9B)	3	1	0	Yes, detailed records are kept to monitor the growth of teachers as they seek to secure their standard license.
d. All school district-provided information required for a professional staff member to obtain a standard certificate is submitted to the Department within 30 days of the staff member becoming eligible for a standard license. (N.J.A.C. 6A:9B)	2	1	0	All necessary information for a professional staff member to obtain a standard certificate is submitted within the proper time frame.
4. The district board of education has ensured the following staffing practices are followed:				

Personnel		ROXBURY TOWNSHIP (4560)		
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
a. New employees have a successful criminal history record check prior to employment and are not disqualified for employment; (N.J.S.A. 18A:6-7.1 and 18A:39-19.1)	2	1	0	Yes, final onboarding sheet documents required background check.
b. Candidates for employment and employees, when applicable, receive a physical examination and the resulting medical records are maintained in a secure location separate from personnel files; (N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.2 and 6.3)	2	1	0	Yes. Medical files are kept separate and secure in a locked location.
c. Approved job descriptions are maintained for every certificated staff member. Certificated staff are appropriately certified for their assignment (N.J.A.C. 6A:9B); and	5	1	0	Yes. Job descriptions are kept on file.
d. Accurate staff attendance records are maintained at school district and school levels. The records include the type and date of absence and an analysis of attendance patterns. Any issue(s) identified through the analysis of staff attendance has been addressed in accordance with the district board of education's staff attendance policies.	5	1	0	Yes, separate attendance files are kept on each employee in the district. AESOP verification sheets are used at the end of the year to verify the accuracy of the annual attendance.
e. The length of service for substitute teachers is tracked and placement of substitutes is appropriate. (N.J.A.C. 6A:9B-7)	2	1	0	Through our use of AESOP, days for subs are tracked. All new subs to the district are screened and trained.
5. The position control roster: (N.J.A.C. 6A:23A-6.8)				

Personnel	ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
a. Contains the employee name; date of hire; a permanent position tracking number for each employee; a control number for substitute teachers; a control number for overtime; a control number for extra pay; the status of the position (filled, vacant, abolished, etc.); an indication, when available, of whether an employee is retiring in the budget year or not being renewed, including associated costs such as contractual buyouts, severance pay, paid vacation, or sick days, etc.; base salary; step; longevity; guide; stipends by type; overtime; other extra compensation; the benefits paid by the school district, net of employee reimbursements or co-pays, by type of benefit and for FICA and Medicare; the position's full-time equivalent value by location; the date the position was filled; and the date the position was originally created by the district board of education (if the date the position was originally created is not available, the date the person currently filling that position was approved by the district board of education);	6	1	0	
b. Is accurate and up to date; and	5	1	0	
c. Reconciles with the budget.	4	1	0	
6. Documentation and evaluation of administrator practices, as well as an audit of personnel files, including observation reports, indicates that supervision processes are occurring in accordance with N.J.A.C. 6A:10 and result in: a. Professional practices aligned with goal-setting procedures (N.J.A.C. 6A:10-4.2 and 5.2); and b. Supervisory feedback that is timely, targeted, and actionable (N.J.A.C. 6A:10-2.4, 2.5 and 4.4 and 5.4).	5	1	0	Yes, we are in compliance. Documentation is available in our Frontline program.

Personnel	ROXBURY TOWNSHIP (4560)			
Indicator	Point Value	Yes or N/A = 1 No = 0	Yes or N/A = 1 No = 0	Comments
Personnel Total	100	100	0	

DECLARATION PAGE		ROXBURY TOWNSHIP (4560)
<p>Type or print the name of the individuals in the district who were members of the NJQSAC Committee and who assisted in the completion of this District Performance Review. (Use additional page if needed.)</p>		
POSITION	NAME	SIGNATURE
Chief School Administrator	Loretta Radulic, Ed. D.	
District Administrative Staff	Dominick Miller	
Teacher	Barbra Allyson Spargo	
School Business Administrator	Joseph Mondanaro	
Curriculum and Instruction Representative	Charles Seipp, Ed. D.	
Local Collective Bargaining Representative	Robert Daniel Salyerds	
District Board of Education Member	Dan Masi	
<p>By signing below, the Chief School Administrator and Board President are affirming the accuracy of this document.</p>		
Chief School Administrator	Loretta Radulic, Ed. D.	
Board of Education President	Carol Scheneck	
Board Resolution Date:	11/14/22	

Extracurricular Appointments

ROXBURY TWP BOE 11/14/22 :: EXHIBIT HR 1 :: 22/23 Winter Coaching Appts

	POSITION LOC	POSITION	ASSIGNMENT	SEASON	22/23 LAST NAME	22/23 FIRST NAME	22/23 Base Stipend	# of Consec Yrs thru 22/23 Season	22/23 Longevity Stipend	22/23 TOTAL Stipend	22/23 Note about Consec Yrs
1	EMS	All Sports	Athletic Coordinator	Winter	Moskowitz	Phillip	\$ 2,112	n/a	n/a	\$ 2,112	
2	EMS	Basketball - Boys'	Head Coach	Winter	Capra	Robert	\$ 5,503	5	\$ 100	\$ 5,603	
3	EMS	Basketball - Girls'	Head Coach	Winter	Farina	Kimberly	\$ 5,503	9	\$ 500	\$ 6,003	
4	EMS	Wrestling	Head Coach	Winter	Monaco	David	\$ 5,503	20	\$ 850	\$ 6,353	Winter Asst Coach of Wrestling @ RHS from 03/04 thru 17/18; Winter Head Coach of Wrestling @ EMS as of 18/19.
5	EMS	Wrestling	Assistant Coach	Winter	Dolan	James	\$ 4,680	1	\$ -	\$ 4,680	
* 6	RHS	All Sports	Equipment Manager	Winter	Trotter	Gregory	\$ 6,016	n/a	n/a	\$ 6,016	
* 7	RHS	All Sports	Athletic Trainer	Winter	Koch	Joseph	\$ 7,669	n/a	n/a	\$ 7,669	
* 8	RHS	Basketball - Boys'	Head Coach	Winter	Kelley	Ryan	\$ 8,961	3	\$ -	\$ 8,961	
* 9	RHS	Basketball - Boys'	Assistant Coach	Winter	Feeney	Brian	\$ 6,092	1	\$ -	\$ 6,092	Appointment pending receipt of Substitute Teaching Credential.
* 10	RHS	Basketball - Boys'	Assistant Coach	Winter	Meeth	Justin	\$ 6,092	1	\$ -	\$ 6,092	
* 11	RHS	Basketball - Girls'	Head Coach	Winter	Elwood	Shawn	\$ 8,961	1	\$ -	\$ 8,961	
* 12	RHS	Basketball - Girls'	Assistant Coach	Winter	Correnti	Alison	\$ 6,092	2	\$ -	\$ 6,092	
* 13	RHS	Basketball - Girls'	Assistant Coach	Winter	Toth	Robert	\$ 6,092	1	\$ -	\$ 6,092	
* 14	RHS	Bowling	Head Coach	Winter	Cantwell	Kevin	\$ 7,720	1	\$ -	\$ 7,720	
* 15	RHS	Bowling	Assistant Coach	Winter	Hughes	David	\$ 5,282	1	\$ -	\$ 5,282	
* 16	RHS	Cheerleading	Head Coach	Winter	Schneider	Wendy	\$ 4,756	7	\$ 300	\$ 5,056	
* 17	RHS	Cheerleading	Co-Assistant Coach	Winter	Cautero	Erin	\$ 2,133	5	\$ 50	\$ 2,183	
* 18	RHS	Cheerleading	Co-Assistant Coach	Winter	LaCosta	Gail	\$ 2,133	1	\$ -	\$ 2,133	
* 19	RHS	Cheerleading	Assistant Coach	Winter	McDermott	Allyson	\$ 4,266	2	\$ -	\$ 4,266	
* 20	RHS	Ice Hockey	Head Coach	Winter	Benbow	Jonathan	\$ 8,961	20	\$ 1,600	\$ 10,561	
* 21	RHS	Ice Hockey	Assistant Coach	Winter	Reilly	Sean	\$ 6,092	5	\$ 50	\$ 6,142	
* 22	RHS	Indoor Track	Head Coach	Winter	Bischoff	Derek	\$ 9,098	8	\$ 400	\$ 9,498	Winter Head Coach for Girls' Indoor Track @ RHS for 15/16 & 16/17; Winter Head Coach for Indoor Track @ RHS as of 17/18.
* 23	RHS	Indoor Track	Assistant Coach	Winter	Stellingwerf	Kaitlin	\$ 5,282	4	\$ -	\$ 5,282	
* 24	RHS	Swimming	Head Coach	Winter	Gervasio	Thomas	\$ 7,720	6	\$ 200	\$ 7,920	
* 25	RHS	Swimming	Assistant Coach	Winter	Montgomery	Sarah	\$ 5,282	1	\$ -	\$ 5,282	
* 26	RHS	Swimming	Assistant Coach	Winter	OBraitis	Casey	\$ 5,282	1	\$ -	\$ 5,282	
* 27	RHS	Weight Room	Head Coach	Winter	Roumes	Ryan	\$ 6,016	n/a	n/a	\$ 6,016	
* 28	RHS	Wrestling	Head Coach	Winter	Roman	Daniel	\$ 8,961	6	\$ 150	\$ 9,111	Winter Head Coach for Wrestling @ EMS for 17/18; Winter Asst Coach for Wrestling @ RHS for 18/19; Winter Head Coach for Wrestling @ RHS as of 19/20.
* 29	RHS	Wrestling	Assistant Coach	Winter	Jacoby	Adam	\$ 6,092	2	\$ -	\$ 6,092	
* 30	RHS	Wrestling	Assistant Coach	Winter	Roumes	Craig	\$ 6,092	2	\$ -	\$ 6,092	
* 31	RHS & EMS	All Sports	Assistant Athletic Trainer	Winter	Forlenza	Corey	\$ 5,255	n/a	n/a	\$ 5,255	