

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION
FEBRUARY 22, 2021**

Virtual

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 6:33 p.m. as a virtual only meeting due to weather conditions. President, Ms. Carol Scheneck, presiding.

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

Roxbury Register – Newspaper
Daily Record – Newspaper
Roxbury Website – <http://www.roxbury.org/domain/43>

Municipal Clerk
Roxbury Public Library

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

II. ROLL CALL

The roll was taken and a quorum deemed present.

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

MEMBERS ABSENT: Mrs. Heather Champagne,

ADMINISTRATION PRESENT: Mrs. Loretta Radulic, Dr. Charles Seipp, Mrs. Maryann Gibbs,
Mr. Joseph Mondanaro

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

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

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

IT IS RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on February 22, 2021 regarding personnel matters, student matters, negotiations and attorney client privilege.

IV. PUBLIC SESSION

V. PLEDGE OF ALLEGIANCE

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

VI. PRESENTATIONS

None

VII. CORRESPONDENCE

None

VIII. STUDENT REPRESENTATIVE'S COMMENTS

Student Representative, Ms. Delaney Scalera, commented on the following:

- Gaelvision fundraiser
- Musical is *Godspell* on March 26th, 27th, 28th
- Interact Peer Pal letters
- Roxthon T-shirts are available
- Survey
- Mr. Miller's minutes
- Plan for Phase II

IX. BOARD PRESIDENT'S COMMENTS

Board President, Ms. Scheneck, commented on the following:

- Tonight's meeting is being conducted virtually due to inclement weather
- Resolution for Teacher vaccination
- Superintendent evaluation process is here again
- Superintendent evaluation training
- Inherent bias training
- Board member annual photo
- Roxbury performing arts - *Godspell*

X. SUPERINTENDENT'S REPORT

Superintendent, Mrs. Radulic, reported the following:

- The educator never leaves us even as we work in administration. Along with our love of learning, we also believe in advanced planning. To that end, we are looking forward to this spring (even with the constant snow) and celebrations. We will be planning various celebrations to take place at the upcoming board meetings to recognize all of the work, efforts, can-do spirit, and determination to support our students, our staff, our community, and each other. This has been a year with constant reminders of the fragility of life and the power of a unified community with a shared vision. Therefore, I hope you will take time to fully read my upcoming correspondence where I explain our Roxbury Resilience celebration.
- Also, in that correspondence will be the communication of our next steps. We continue to monitor the health of our district and community and based upon that information if the trends suggest that we can continue to move forward we will, which will mean the elimination of Virtual Mondays beginning on March 8th as well as the beginning of Phase II for the high school. Mr. Miller and the high school administration surveyed the staff, discussed pros/cons, reviewed current data and proposed that the high school transition to full capacity for 4-hour days. It is important to note that while cases at the high school have not been linked to the lunch period that was previously part of Phase II, in the interest of consistency, having students in the building every day better supported our goals. The teacher in me would also like to note that every experience provides a learning opportunity. Since our hope is to return to a traditional school experience as soon as appropriate,

the high school administration is now confident regarding changes that can be made to ensure continued health safety protocols during lunch periods in the future.

- Some parents of high school students have asked how often they will be permitted to change the learning platform of their high school children. We are continuing to follow a month pattern. This, too, will be elaborated on in my upcoming correspondence with additional information coming from Mr. Miller.
- I would like to inform everyone that the Panorama Survey has been closed as of today after being available for 27 days so that we can begin to review the data. Unfortunately, there was not an overwhelming response to the survey with only 163 students, a little less than 13% participating after several email reminders from both Dr. Seipp and Mr. Miller. 'Shoutout' to both of them for their diligence in encouraging students to participate. We do appreciate and value those who did take the time to respond. Over the next few days, the survey results will be reviewed and the data will be disaggregated so that we can determine the next steps. Thank you to Dr. Seipp, Mr. Zegar and Mr. Miller for putting the survey together and disseminating it to our students.
- Our Board of Education President has already mentioned the letter that the Morris County superintendents signed and addressed to Gov Murphy urging that he consider teachers and school staff, essential employees, be prioritized in vaccine distribution.
- Lastly, I would like to remind everyone that along with the physical and mental health of our students and staff, we also work to ensure the cyber security of our students. To that end, we have changed from allowing students to use images on their google accounts to using only initials as part of their profiles. This was a recommendation from our security audit and will further ensure student information is kept private.

XI. BUSINESS ADMINISTRATOR'S REPORT

Business Administrator, Mr. Joseph Mondanaro, reported the following:

- On December 27, 2020, the Federal Coronavirus Response and Relief Supplemental Appropriations Act of 2021 (CRRSA Act), Public Law 116-260 was signed into law and provided an additional \$54.3 billion nationwide for the Elementary and Secondary School Emergency Relief Fund (ESSER II Fund). Roxbury is slated to receive \$651,587. These funds are to be used for:
 - Addressing student learning loss, to include administering and using high-quality assessments that are valid and reliable to accurately assess student's academic progress
 - School facility repairs and improvement to enable operations of schools to reduce the risk of virus transmission and exposure to environmental health hazards; and
 - Projects to improve indoor air quality in school facilities, including HVAC, window and door repair, replacement, and/or upgrading
- I just want to give a 'shoutout' to our Buildings and Grounds Director and Crew for their snow removal efforts. This past month we've received almost 50" of snow. These guys have been working non-stop. Same goes for our Transportation Director and bus drivers
- State Aid Numbers

XII. MINUTES

1. Minutes of the Executive Session of January 25, 2021

Mrs. Colucci motioned and Mr. Botero seconded the motion that the minutes of the Executive Session of January 25, 2021 be accepted as presented.

The motion was approved by roll call vote:

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

2. Minutes of the Regular Meeting of January 25, 2021

Mr. Bocchino motioned and Mrs. Purcell seconded the motion that the minutes of the Regular Meeting of January 25, 2021 be accepted as presented.

Mr. Bocchino: Yes;
Mrs. Danielson: Yes;
Ms. Scheneck: Yes

Mr. Botero: Yes;
Mr. Masi: Yes;

Mr. Coakley: Yes;
Mrs. McCabe: Yes;

Mrs. Colucci: Yes;
Mrs. Purcell: Yes;

XIII. COMMITTEE REPORTS

A. Community Relations

Mrs. McCabe reported the committee met on February 15, 2021 and discussed the following:

- Website presentation
- Creation of Education Foundation
- Recognizing various groups
- The next committee meeting is scheduled for March 8, 2021 at 6:00 p.m.

B. Education

Mr. Bocchino reported the committee discussed the following:

- 5-8 Math Sequence
- Saturday Support to begin March 6th
- Credit Recovery
- Professional Development (PD) Day for staff
- Staff observations
- Eisenhower Middle School – Italian
- Outdoor classroom design
- Inclusivity report
- Mr. Bocchino read Mrs. Champagne's report on inclusivity
- The next committee meeting is scheduled for March 15 at 7:30 p.m.

C. Facilities

Mrs. Colucci reported the committee met on February 16, 2021 and discussed the following:

- Buildings and Grounds and Transportation
- Maintenance position
- Lincoln Roosevelt School sound system
- The next committee meeting is scheduled for March 16, 2021

D. Finance

Ms. Scheneck reported the committee met on February 16, 2021 and discussed the following:

- Budget
- Revenues
- Expenditures
- Fund Summary
- GovDeals update

- Mine Hill Shared Service
- Meal update
- Nutrislice App
- Bus purchase
- Transportation engaging in more shared service
- Eisenhower Middle School walk-in freezer
- Eisenhower Middle School and Roxbury High School blenders
- The next committee meeting is scheduled for March 16, 2021

E. Personnel

Mrs. Colucci reported the committee met on February 17, 2021 and discussed all personnel items on the agenda. The next meeting is scheduled for March 10, 2021.

F. Policies/Governance

Mr. Masi reported the committee did not meet; the next meeting is scheduled for May 11, 2021 at 6:00 p.m.

G. Negotiations

Mr. Coakley reported that there are three tentative agreements, for which we have asked the attorney to develop a Memorandum of Agreement and provide to the bus drivers for a vote; hoping to have before the board late March or early April

H. Sustainability

Mr. Mondanaro reported the following:

- Save the Date for May 17th-21st for the 2021 Sustainability Summit
In order to adhere to current public health standards and social distancing guidelines, the 2021 Sustainability Summit will be virtual. This year's Summit will include one full week of online educational sessions, social "happy hours", 30-minute expert talks, coaching sessions and fun activities for municipalities and schools.

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

None

XV. ACTION ITEMS

A. Finance (*Resolutions 1-13*)

Mrs. Colucci motioned and Mr. Coakley seconded the motion that Finance Resolutions 1 through 13 be accepted as presented.

Mr. Bocchino read Finance Resolution 1 regarding vaccines. Mr. Coakley expressed a strong endorsement for Resolution 1.

The motion was approved by roll call vote:

Mr. Bocchino: Yes to all, however, Abstain to item (4) only in Resolution 8; **Mr. Botero:** Yes to all; **Mr. Coakley:** Yes to all; **Mrs. Colucci:** Yes to all, however, Abstain to items (3) and (5) only in Resolution 8; **Mrs. Danielson:** Yes to all, however, Abstain to item (8) only in Resolution 8; **Mr. Masi:** Yes to all; **Mrs. McCabe:** Yes to all; **Mrs. Purcell:** Yes to all; **Ms. Scheneck:** Yes to all, however, Recuse to purchase orders 21-8091, 21-2440 and 21-2675 only in Resolution 2

*1. A RESOLUTION REQUESTING GOVERNOR MURPHY TO INCLUDE PUBLIC SCHOOL DISTRICT PERSONNEL IN THE OFFICIAL EXPERT VACCINE ALLOTMENT PANEL'S DEFINITION OF FRONTLINE WORKERS

WHEREAS, the Roxbury Township Board of Education recognizes that the United States, the State of New Jersey and local health authorities, as well as the World Health Organization, have declared a public health emergency regarding the Coronavirus or COVID-19 pandemic; and

WHEREAS, the federal and state authorities have put in place guidelines detailing the precautionary measures schools must implement to stop its spread of this disease; and

WHEREAS, public schools have a profound impact on millions of students, families and staff and are charged with the care, education, nourishment of their students and are an integral part of the health and safety of our communities; and

WHEREAS, our district has responded to the challenges brought about by the COVID-19 pandemic, providing students and staff members with the technology and resources necessary to ensure the efficient delivery of instruction, virtually and in-person; and

WHEREAS, the board has a substantial public interest in protecting the health and safety of its students, staff and community and ensuring that the district can provide staff and students with a safe and effective educational environment that supports student achievement; and

WHEREAS, the board recognizes that this health emergency made it necessary to close schools and reinvent the educational programs in a virtual setting and that this may have an adverse impact on student achievement and the emotional and social wellbeing of students; and

WHEREAS, the COVID-19 Vaccination Plan published by the State of New Jersey Department of Health (December 15, 2020, pgs. 36-37) prioritizes the availability of vaccines to "essential workers" in Phase 1B of the vaccine protocol; and

WHEREAS, school district staff at all levels are essential to the day-to-day operations of this district, responsible for the thorough and efficient education of all students and their social and emotional wellbeing, are critical for virtual and in-class instruction and are "essential workers;"

NOW, THEREFORE, IT IS RESOLVED the Roxbury Township Board of Education finds a substantial public purpose exists to request that Governor Murphy give appropriate priority in the statewide administration of the COVID-19 vaccine to all public school district personnel.

COVID-19 Vaccination Plan published by the State of New Jersey Department of Health, see: <https://nj.gov/health/legal/covid19/NJ%20Interim%20COVID-19%20Vaccination%20Plan%20-%20Revised%2021-15-20.pdf>

IT IS RESOLVED, that a copy of this resolution shall be forwarded to the members of the 25th District Legislative Delegation, Assembly Speaker Craig J. Coughlin, Senate President Stephen M. Sweeney, Governor Phil Murphy, and to the New Jersey School Boards Association.

BILLS LIST

- *2. IT IS RESOLVED, that the Roxbury Township Board of Education approve the February 2021 bills list totaling \$2,407,972.96 as presented.

TRANSFERS

- *3. IT IS RESOLVED, that the Roxbury Township Board of Education approve the January 2021 list of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.

SECRETARY'S REPORT

- *4. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for January 2021.

TREASURER'S REPORT

- *5. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for January 2021.

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

- *6. IT IS 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

IT IS 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 January 2021 that no major accounts and fund balances in the 2020/2021 budget have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

STUDENT ACTIVITY ACCOUNTS

- *7. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bill lists for the month of December 2020 as follows:

Roxbury High School	\$3,423.36	Franklin School	\$0.00
Athletics	\$0.00	Kennedy School	\$0.00
Eisenhower Middle School	\$0.00	Jefferson School	\$0.00
Lincoln Roosevelt School	\$0.00	Nixon School	\$0.00

TRAVEL REQUESTS

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

	<i>Name</i>	<i>Workshop Title</i>		<i>Place*</i>	<i>Date of Workshop</i>	<i>Registration Fee</i>	<i>Total Estimated Expenses</i>
1	Cosgrove, Melissa	School Culture & Climate Virtual Conference - Opportunities Born from Challenges	4	Virtual	2/24/2021 2/25/2021	\$149.00	\$149.00
2	Champagne, Heather	Governance IV	4	Virtual	2/25/2021	\$0.00	\$0.00
3	Colucci, Anne	Governance IV	4	Virtual	3/23/2021	\$0.00	\$0.00
4	Bocchino IV, Joseph	Governance IV	4	Virtual	5/24/2021	\$0.00	\$0.00
5	Colucci, Anne	Analyzing and Constructing Salary Guides	4	Virtual	3/25/2021	\$149.00	\$149.00
6	Marzocca, Michelle	Sheltered Instruction in Math - Strategies for ELs & Struggling Learners	4 T2	Virtual	3/30/2021	\$150.00	\$150.00
7	Del Rosario, Monica	NJTESOL Virtual Spring Conference	4	Virtual	5/25/2021 5/26/2021 5/27/2021	\$299.00	\$299.00
8	Daniellson, Michelle	Analyzing and Constructing Salary Guides	4	Virtual	3/25/2021	\$149.00	\$149.00
Notes: *If in-person session is held, attendance will require employee to follow all safety and social distancing protocols. 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 PURCHASES

- *9. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Bergen County Special Services, 540 Farview Avenue, 3rd Floor, Paramus, NJ of Teacher of the Deaf services in the amount of \$28,297.50.
- *10. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from H.A.DeHart Son, Inc., 311 Crown Point Road, Thorofare, NJ of six (6) 2022 Thomas, Model C-2, 54-Capacity, Freightliner B106 buses. This purchase is being made through the Hunterdon County Educational Services Cooperative Award for Bus Bid Trans #19-17 in the total amount of \$654,969.50.
- *11. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from PBG Networks, 7 Lenape Trail, Wenonah, NJ of server upgrades. This purchase is being made in accordance with PBG Quote No. 20211766 in the amount of \$159,709.49.
12. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Jay Hill Repairs, 90 Clinton Road, Fairfield, NJ of repairs to Penn walk-in refrigerator at Eisenhower Middle School. This purchase is being made as per Jay Hill Repairs proposal #41811 dated January 20, 2021 in the amount of \$17,895.21.

ACCEPTANCE OF GRANT

- *13. WHEREAS, the Roxbury Township Board of Education adopted a resolution at their meeting of January 25, 2021 to accept funding from the FY 2020 New Jersey National School Lunch Program (NJSLP) Equipment Assistance Grant allocated to the State of New Jersey from the US Department of Agriculture (USDA) in the amount of \$1,735.00 to cover the cost of obtaining a commercial blender for use at Eisenhower Middle School, and

WHEREAS, it has been determined by the New Jersey National School Lunch Program Equipment Assistance Grant that the grant award for the Roxbury Township School District shall include the cost of obtaining a commercial blender for use at Roxbury High School in the amount of \$1,735.00; now,

THEREFORE, IT IS RESOLVED, that the Roxbury Township Board of Education accept funding from the FY 2020 New Jersey National School Lunch Program (NJSLP) Equipment Assistance Grant in the total award amount of \$3,470.00.

B. Education (Resolutions 1-7)

Mr. Bocchino motioned and Mr. Masi seconded the motion that Education Resolutions 1 through 7 be accepted as presented.

The motion was approved by roll call vote:

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

SCHOOL CALENDAR FOR THE 2022/2023 SCHOOL YEAR

- *1. IT IS RESOLVED, that the school calendar be adopted for the 2022/2023 school year as presented. (Exhibit E1)

HIB REPORT

- *2. IT IS RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2020/2021 school year, ending as of January 21, 2021.
- *3. IT IS RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2020/2021 school year, beginning January 22, 2021 and ending February 18, 2021.

OUT-OF-DISTRICT PLACEMENTS/SERVICES - 2020/2021

- *4. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2020/2021 Extended School Year and 2020/2021 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>
206066	Union County Educational Services Commission	\$34,101.00	1/14/2021-6/30/2021

SATURDAY SUPPORT PROGRAM

- *5. IT IS RESOLVED, that the Roxbury Township Board of Education in conjunction with the Roxbury Community School approve the Saturday Support Program for qualifying students as follows:

Dates: March 6, 13, 20, 27, April, 10, 17, 24, May 1, 8, 15, 22, June 5, and 12, 2021

Hours/Location: Grades K-4 at Franklin School from 9:00-11:00 a.m. (2 hrs)
 Grades 5-8 at Eisenhower Middle School from 8:30-10:30 a.m. (2 hrs)
 Grades 9-12 at Roxbury High School from 8:00-11:00 a.m. (3 hrs)

Rates of Pay: Teachers, Counselors, Nurses: \$60/Hour
 Administrators: \$100/Hour

<i>Positions Needed Per Week Per Location</i>		
Grades K-4	Grades 5-8	Grades 9-12
<ul style="list-style-type: none"> • Five (5) Grade Level Teachers K-4 • Two (2) Supplemental Support Teachers (ESL, ISL, Spec Ed) • One (1) School Counselor • One (1) School Nurse • One (1) Administrator 	<ul style="list-style-type: none"> • Two (2) Grade 5 Teachers • Four (4) Grade 6 Content Area Teachers • Five (5) Grade 7/8 Content Area Teachers • Three (3) Supplemental Support Teachers (ESL, ISL, Spec Ed) • Four (4) Specials Teachers* (Art, Music, PE/Health, Technology) • Two (2) School Counselors • One (1) School Nurse • One (1) Administrator 	<ul style="list-style-type: none"> • Twelve (12) Content Area Teachers • Two (2) School Counselors • One (1) School Nurse • One (1) Administrator
Job sharing between staff and administrators will occur and will be scheduled based on expressed interest.		
*Art & Music offered every other week beginning Mar. 6 and PE/Health & Tech offered every other week beginning Mar. 13		

TUITION STUDENTS

- *6. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following tuition contract agreement for the 2020/2021 school year.

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>
8348565943	Mt. Arlington	MD	\$18,496.47

CURRICULUM WRITING

- *7. IT IS RESOLVED, that the Roxbury Township Board of Education approve up to two (2) teachers to prepare digital learning games. Teachers will be paid \$46 per hour, and the total cost for the project will not exceed \$4,500.

C. Personnel (Resolutions 1-20)

Mrs. Purcell motioned and Mrs. McCabe seconded the motion that Personnel Resolutions 1 through 20 be accepted as amended in the agenda and as presented in the addendum.

The motion was approved by roll call vote:

Mr. Bocchino: Yes to all; **Mr. Botero:** Yes to all; **Mr. Coakley:** Yes to all; **Mrs. Colucci:** Yes to all; **Mrs. Danielson:** Yes to all; **Mr. Masi:** Yes to all; **Mrs. McCabe:** Yes to all; **Mrs. Purcell:** Yes to all; **Ms. Scheneck:** Yes to all, however Recuse to item (3) only in Resolution 2

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.)

APPROVAL OF RATE OF PAY - SUBSTITUTE POSITIONS

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education approves the following rate of pay schedule for substitute positions for the 2020-2021 school year:

Category	Rate of Pay 2020-2021 School Year
Leave Replacement Teacher (must hold proper NJ certification in content area)	\$54,000 (prorated at \$291.90 per diem)
Interim Substitute Teacher (must hold appropriate NJ certification in content area)	\$291.90 per diem
Transitional Substitute Teacher: up to 20 consecutive days in same position; 21-40 days maximum with county superintendent's approval (Alternate or Traditional Route candidate holding a county substitute credential pending issuance of NJ certification)	\$36,000 (prorated at \$200.00 per diem)
Substitute Teacher: in assignment exceeding 20 consecutive days; 40 days maximum in non-content area (holding a NJ standard/CE/CEAS certification)	\$200.00 per diem
Substitute Nurse / Permanent Substitute Nurse	\$235.00 per diem
Permanent Substitute Teacher (holding a NJ standard/CE/CEAS certification)	\$125.00 per diem
Substitute Teacher (holding a NJ standard/CE/CEAS certification)	\$100.00 per diem
Substitute Teacher (holding a county substitute credential)	\$90.00 per diem
Interim Instructional Paraprofessional	\$105.00 per diem
Substitute Instructional Paraprofessional	\$90.00 per diem
Substitute Bus Aide	\$15.00 hourly
Substitute Bus Driver	\$21.50 hourly

<i>Category</i>	<i>Rate of Pay 2020-2021 School Year</i>
Substitute Cafeteria (Lunch) Aide	\$13.95 hourly
Substitute Computer Technician	\$16.00 hourly
Substitute Maintenance / Groundskeeper	\$15.00 - \$25.00 hourly
Substitute Secretary	\$13.00 hourly
Substitute Secretary (Central Office)	\$16.00 hourly
Substitute Security Guard / Matron	\$16.50 hourly
Substitute Security Guard (with Permit to Carry)	\$20.00 hourly

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

Organized by Name

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
1	Baez Bertrand, Amanda	NES	Special Education Paraprofessional	Resignation for personal reasons	2/1/21	
2	Curtiss, Karen	NES	Lunchroom Cafeteria Aide	Resignation for personal reasons	2/9/21	To accept Title 1 Paraprofessional position in district
* 3	Deeb, Jon	RHS	Assistant Principal	Resignation for personal reasons	4/16/21#	# or sooner pending hire of a suitable replacement
4	Gaydos, Jennifer	LRS	Special Education Paraprofessional	Resignation for personal reasons	3/8/21	
* 5	Livingston, William	RHS	Permanent Substitute Teacher	Resignation for personal reasons	2/21/21	To accept Leave Repl position in district
6	McDonald, Molly	EMS	Permanent Substitute Teacher	Resignation for personal reasons	2/9/21	
* 7	Stewart Barietto, Margaret	RHS	Special Education Paraprofessional	Resignation for personal reasons	2/3/21	

LEAVES OF ABSENCE

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

	<i>Name</i>	<i>Leave Start Date</i>	<i>Paid Leave</i>	<i>Unpaid FMLA/ NJFLA^a</i>	<i>Return Date</i>	<i>Discussion</i>
1	4185	2/10/21	Using available sick days	FMLA, if needed	Upon release by physician	Antic return 3/8/21.
2	4271	2/23/21	Using available sick days	FMLA, if needed	Upon release by physician	Antic return 3/31/21.
* 3	4388	2/11/21	Using available sick days	n/a	2/22/21	
* 4	4388	2/25/21	Using available sick days	FMLA, if needed	Upon release by physician	Antic return 3/18/21.
5	5834	3/1/21	Using available sick & personal days	FMLA, if needed	Upon release by physician	Antic return 4/12/21.

	Name	Leave Start Date	Paid Leave	Unpaid FMLA/ NJFLA^	Return Date	Discussion
* 6	5380	2/22/21	Using available sick & personal days	FMLA, if needed	Upon release by physician	Antic return 8/30/21.
7	6101	2/10/21	Using 26 sick & 2 personal days	FMLA, if needed	Upon release by physician	Antic return 4/12/21.
8	6446	5/17/21 or sooner if nec	Using available sick days	FMLA/NJFLA	8/30/21	
9	6860	4/29/21 or sooner if nec	Using 27 sick & 4 personal days	FMLA/NJFLA	11/22/21	
* 10	7309	2/8/21	Using 2 sick & 5 personal days	FMLA	Upon release by physician	Antic return 5/17/21
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.						

REASSIGNMENTS / TRANSFERS

4. IT IS RESOLVED, that the Roxbury Township Board of Education approve the transfer and/or reassignment of the staff members listed below:

	Name	Former Assignment & Loc.		New Assignment & Loc.		Effective Date	Discussion
1	Ruvolo, Gina	Special Education Paraprofessional - PSD	JES	Special Education Paraprofessional - One-to-one	NES	2/10/21	Student needs
2	Torres, Lori	Special Education Paraprofessional - LLD	LRS	Special Education Paraprofessional - One-to-one	EMS	2/8/21	Student needs

APPOINTMENTS

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

Organized by Name

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
* 1	Daly, Joshua	B&G	Maintenance Worker (HVAC)	REA Maint.	\$61,820 prorated	On or about 3/8/21 ^#	6/30/21	Replacement in position B&G.DS.MNT.NA.05; salary includes \$820 HVAC / REF stipend
^ Employment start date is pending completion of documentation in accordance with the law or district policy. # Employment start date is pending release from current employer								

APPOINTMENTS - LEAVE REPLACEMENTS

6. IT IS 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	Livingston, William	RHS	Leave-repl Social Studies Teacher	\$54,000 prorated ^	2/22/21	6/30/21	Replacement in position TCH.RHS.SST.NA.01
* 2	Martin, Ashley	RHS	Leave-repl School Social Worker	\$54,000 prorated ^	3/10/21	TBD	Replacement in position SPS.DS.SW.NA.04
^ 20/21 Leave Replacement Teacher Rate Bd. aprvd 2/22/21							

APPOINTMENTS - HOURLY EMPLOYEES

7. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following:

	Name	Loc	Position	Guide / Step	Hourly Rate	Hrs / Day	Days / Wk	Days / Year	Annual Salary	Start Date	End Date	Discussion
1	Curtiss, Karen	NES	Title 1 Paraprof	REA Paraprof Step 12	\$21.86	4.5	5	187	\$18,395 prorated	2/10/21	6/30/21	Title 1 funded replacement in position AID.REG.NI X.T1.01
2	PLACE-HOLDER	TBD	Special Education Paraprof	REA Paraprof Step TBD	TBD	TBD	TBD	TBD	TBD	TBD	6/30/21	
3	PLACE-HOLDER	TBD	Special Education Paraprof	REA Paraprof Step TBD	TBD	TBD	TBD	TBD	TBD	TBD	6/30/21	
^ Employment start date is pending completion of documentation in accordance with the law or district policy. # Salary and hourly rate pending completion of negotiations.												

APPOINTMENTS - EXTRACURRICULAR

8. IT IS RESOLVED, that the following personnel be appointed to the positions shown below for the 2020/2021 school year at the stipend indicated:

20/21 Club Appts						
	POS LOC	POSITION	ASSIGN-MENT	20/21 NAME	20/21 TOTAL Stipend	20/21 Notes about Assignment
* 1	RHS	Equal Rights Advocacy Club	Co-Advisor (FTE 0.50)	Barbato, Nicole	\$1,130	Amends Assignment and 20/21 Total Stipend app'd 9/21/20.
* 2	RHS	Equal Rights Advocacy Club	Co-Advisor (FTE 0.50)	PLACE-HOLDER	\$1,130	

9. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following appointments for the 2020/2021 school year. At this time, employment and payment are contingent upon the status of school closures and the ability to fulfill the responsibilities associated with these positions.

20/21 Coaching Appts									
	POS LOC	POSITION	ASSIGN- MENT	SEASON	20/21 NAME	20/21 Base Stipend	# of Consec Yrs thru 20/21 Season	20/21 Longevity Stipend	20/21 TOTAL Stipend
1	EMS	Basketball - Boys'	Co-Head Coach (FTE 0.50)	NJSIAA's 20/21 Season 2	Capra, Robert	\$2,697#	3	\$-	\$2,697#
2	EMS	Basketball - Boys'	Co-Head Coach (FTE 0.25)	NJSIAA's 20/21 Season 2	Brown, Karisa	\$1,349	1	\$-	\$1,349
3	EMS	Basketball - Boys'	Co-Head Coach (FTE 0.25)	NJSIAA's 20/21 Season 2	Gutkind, Melissa	\$1,349	1	\$-	\$1,349
# Amends Assignment and 20/21 Base & Total Stipend app'd 11/23/20.									

- *10. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following for the 2020/2021 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:

20/21 Specialized Athletic Consultants							
	Name	Position	Sport	Season for the 20/21 School Year per NJSIAA	Loc. of Sport	Payment	Discussion
1	Savino, Christian	Specialized Consultant	Wrestling	Season 3	RHS	\$1,500	Payment to be paid by RHS Wrestling Booster Club

APPOINTMENTS - SUBSTITUTES

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Horincewich, Thomas	KES	Interim Substitute Teacher (Gr. 2)	\$291.90 per diem	3/1/21	4/1/21	Coverage for position TCH.KEN.GR2.NA.01
2	Ruvolo, Gina	NES	Interim Substitute Teacher (LLD)	\$291.90 per diem	See #	4/1/21	Coverage for position TCH.SPE.LLD.NA.06. #Start date pending issuance of NJ Certification and resignation as para in district.
3	Volz, Michael	EMS	Substitute Teacher	\$100.00 per diem	2/1/21	2/19/21	Previously app'd @ 1/25/21 XV.C.9.7 as 3 transition days from 2/1 thru 2/19/21 prior to LRT assignment. Amending days allotted from 2/1 thru 2/19/21 to be 2 transition days; and addl days worked as coverage for TCH.EMS.SST.NA.05

SALARY ADJUSTMENTS - CERTIFICATED STAFF

- *12. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following teaching assignments for the staff indicated below for the 2020/2021 school year, with the understanding that these assignments are subject to change based on scheduling adjustments:

	Name	Loc	Program/ Class	Extra Blocks assigned:	Salary Guide / Step	Addl. Salary	Start Date	End Date
1	Bedoya, Judy	RHS	Spanish II H, Block 6	1 block on Virtual Mondays and on B days w/in A/B day schedule @ RHS	20/21 MA+30 Step 14-15	\$1,814	1/26/21	3/5/21^
2	Cantwell, Kevin	RHS	Spanish II A, Block 8	1 block on Virtual Mondays and on B days w/in A/B day schedule @ RHS	20/21 MA Step 23	\$2,432	1/26/21	3/5/21^
3	Filoramo, Joseph	RHS	Spanish II H, Block 4	1 block on Virtual Mondays and on A days w/in A/B day schedule @ RHS	20/21 MA+30 Step 9-11	\$1,694	1/26/21	3/5/21^
4	Lisa, Kerry	RHS	Spanish II B, Block 3AB	1 block on Virtual Mondays and on A days w/in A/B day schedule @ RHS	20/21 MA Step 23	\$2,432	1/26/21	3/5/21^
5	Saavedra, Julieth	RHS	Spanish II A, Block 7CD	1 block on Virtual Mondays and on B days w/in A/B day schedule @ RHS	20/21 BA+30 Step 14-15	\$1,742	1/26/21	3/5/21^
^Coverage for position TCH.RHS.WL.SP.07.								

13. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following teaching assignments for the staff indicated below for the 2020/2021 school year, with the understanding that these assignments are subject to change based on scheduling adjustments:

	Name	Loc	Program/ Class	Extra Blocks assigned:	Dates of Coverage in 2021:	Addl. Salary	Salary Guide
1	Curet, Carlos	EMS	Gr. 7 Spanish	2 blocks on B days w/in A/B day schedule @ EMS	11 days#: Jan 21, 22, 28, 29; Feb 1, 4, 5, 8, 11, 18, 19	\$990	2020-21 REA Sidebar for Middle School Class Coverage
2	Curet, Carlos	EMS	Gr. 8 Spanish	2 blocks on B days w/in A/B day schedule @ EMS	11 days#: Jan 21, 22, 28, 29; Feb 1, 4, 5, 8, 11, 18, 19	\$990	
4	Solis, Merced	EMS	Gr. 7 Spanish	2 blocks on A days w/in A/B day schedule @ EMS	11 days#: Jan 19, 20, 25, 26, 27; Feb 3, 9, 10, 16, 17, 22	\$990	
5	Solis, Merced	EMS	Gr. 8 Spanish	2 blocks on A days w/in A/B day schedule @ EMS	11 days#: Jan 19, 20, 25, 26, 27; Feb 3, 9, 10, 16, 17, 22	\$990	
6	Volz, Michael	EMS	Gr. 7 Social Studies	4 blocks daily	2/22/21 thru 3/5/21^	\$1,800	
# Coverage for position TCH.EMS.WL.SP.02.							
^ Coverage for position TCH.EMS.SST.NA.05.							

SALARY ADJUSTMENTS - HOURLY EMPLOYEES

14. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following:

	Name	Loc	Position	Guide / Step	Hourly Rate	Hrs / Day	Days / Wk	Days / Year	Annual Salary	Start Date	End Date	Discussion
* 1	Arluna - Selva, Nicole	TR	Bus Driver	Teamster Step 2	\$23.85 *	3 on M, 5.5 on T-F	5	184	\$22,228 * prorated	3/1/21	6/30/21	Step increase pursuant to contract Article IX Section 6
* 2	Ballo, Nathaniel	TR	Bus Driver	Teamster Step 2	\$23.85 *	3 on M, 5.5 on T-F	5	184	\$22,228 * prorated	3/1/21	6/30/21	Step increase pursuant to contract Article IX Section 6
* 3	Lazzara, Erinn	RHS	Special Education Paraprof	REA Paraprof Step 7	\$18.81	5.5 on M, 6 on T-F	5	187	\$20,804 prorated	2/1/21	6/30/21	Daily work hour adjustment
4	Reyad, Salma	KES	Special Education Paraprof	REA Paraprof Step 5	\$17.64	6 on M,T,W,F; 4 on Th	5	187	\$18,522 prorated	2/1/21	6/30/21	Daily work hour adjustment
* 5	Ventre, Sherry	TR	Bus Driver	Teamster Step 7	\$34.35 *	5	5	184	\$31,602 * prorated	3/1/21	6/30/21	Step increase pursuant to contract Article IX Section 6
* Salary and hourly rate pending completion of negotiations.												

MENTORING

15. IT IS 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 wks of mentoring completed to date	Mentor	Loc	Start Date	End Date	No. of Wks	Fee
1	Volz, Michael	EMS	CEAS	n/a	Trautz, Caryn	EMS	2/22/21	6/24/21	17	\$312
* 2	Wroblewski, Zachary	EMS	CEAS	n/a	Conrad, Jeffrey	RHS	2/8/21	4/1/21	8	\$147

STUDENT TEACHERS/INTERNS

16. IT IS RESOLVED, that the following student teacher/intern assignment be approved as per the placement requirements in Policy 9541- Student Teachers/Interns:

<i>Student-Teacher/Intern</i>					<i>Roxbury Cooperating Teacher</i>		
	<i>Name</i>	<i>College/Univ</i>	<i>Placement Sought</i>	<i>Term</i>	<i>Name</i>	<i>Position</i>	<i>Loc</i>
1	Schiller, Robert	Capella Univ	School Counseling	100 hours from 4/1/21 - 6/30/21	LaCosta, Gail	School Counselor	FES
2	Scheer, Elizabeth	Centenary Univ	School Counseling	600 hrs from 2/23/21# thru 6/30/21	DeRusso, Stefanie	School Counselor	LRS
# Start date is pending receipt of County Substitute Credential.							

COMMUNITY SCHOOL

- *17. IT IS RESOLVED, that the staff listed below be appointed for the 2020/2021 Roxbury Community School Course Offerings. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment. Teachers/Instructors receive a percentage of tuition based on enrollment and agreement with the Community School.

Instructor	Fees		Program / Location / Dates
	Compensation	Tuition	
Norgard, Kaitlyn Stellingwerf, Kaitlin	\$100/Student	\$120/Student	RHS Credit Recovery - Senior English Online / March-May 2021
Naugle-Douglas, Diane	\$50/Student	\$60/Student	RCS Credit Recovery - Senior Health Online / March-April 2021

- *18. IT IS RESOLVED, that the Roxbury Township Board of Education in conjunction with the Roxbury Community School approve the appointment of staff for the Saturday Support Program. Employment is dependent upon sufficient enrollment. Job sharing within each job category will occur and will be scheduled based on expressed interest.

	<i>Position</i>	<i>Start Date</i>	<i>End Date</i>	<i>Hourly Rate</i>
1	Any appropriately certificated staff member of the Roxbury School district.	March 6, 2021	June 12, 2021	\$60.00/Hour
2	Any administrator of the Roxbury School district.	March 6, 2021	June 12, 2021	\$100.00/Hour

LEAVES OF ABSENCE

19. IT IS RESOLVED, that Employee Number 4251 is placed on administrative leave with pay effective February 22, 2021 until further notice in accordance with the provisions of NJSA 18A:6-8.3.
20. IT IS RESOLVED, that Employee Number 6445 is placed on administrative leave with pay effective February 22, 2021 until further notice in accordance with the provisions of NJSA 18A:6-8.3.

D. Executive Session

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

The motion was approved by unanimous agreement.

- *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 hybrid, virtual or in-person as conditions allow Regular Meeting on March 15, 2021 at 6:30 p.m. and;

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

NOW THEREFORE, IT IS 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

IT IS 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

Delaney Scalera commented regarding the Panarama surveys

Dominick Miller commented on the following:

- The high school musical will be performing live on March 4-6 and streaming March 26-28
- 150 guests will be in attendance
- Congratulations to Elizabeth Omegna and Jon Deeb
- Buildings and Grounds is doing a fantastic job!

Rachel Smith thanked the board for updates, commented on Inherent Bias training and Inclusivity Report and asked that more information be made available to the public.

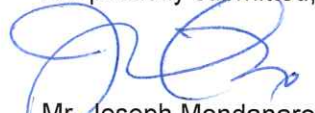
XVII. BOARD MEMBER COMMENTS

Michelle Danielson commended our administration for supporting the Saturday Support Program.

XVIII. ADJOURNMENT

Mrs. McCabe motioned and Mrs. Colucci seconded the motion to adjourn the meeting at this time, 8:27 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,


Mr. Joseph Mondanaro
Board Secretary

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 53,54,60 and Check Date is from 01/28/2021 to 02/28/2021

va_bill5.102317

02/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACDA NATIONAL/ 14518							
	21-2508	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	000078643	CF	RHS STAFF DVL TRVL		537.00
ADAMS FIRE PROTECTION, INC./ 9303							
	21-2472	11-000-261-420-050-600- -/ MAINT CONTRACTS	17878	CF	MAINT CONTRACTS		179.00
AETNA/ 18024							
	21-8006	11-000-291-270-000-900- -/ MEDICAL INSUR	H8964839 FEB	CF	MEDICAL INSUR		840,566.57
	21-8007	11-000-291-270-000-900- -/ MEDICAL INSUR	H8964840 FEB	CF	MEDICAL INSUR		3,645.17
Total for Aetna/ 18024							\$844,211.74
ALBANESE, MARIA/ 18163							
	21-2528	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB.	CF	TUITION REIMBURSEMENT		432.00
ALINI MAGAZINE SERVICES/ 11431							
	21-0751	11-000-222-610-031-007- -/ RHS PERIODICALS	214073	CF	RHS PERIODICALS		466.07
		11-190-100-610-304-007- -/ RHS LA GEN SPLS	214073	CF	RHS LA GEN SPLS		230.70
		11-190-100-610-405-007- -/ SOC STUD WKBKS/PERIOD	214073	CF	SOC STUD WKBKS/PERIOD		207.97
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	214073	CF	RHS TECHNOLOGY SPLSI		29.00
		11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	214073	CF	RHS HOME ECON SUPPL		11.13
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	214073	CF	RHS ART SUPPLIES		176.75
		11-402-100-610-000-007- -/ SUPPLIES- ADMIN	214073	CF	SUPPLIES- ADMIN		34.50
Total for Alini Magazine Services/ 11431							\$1,156.12
ALLIED OIL COMPANY/ 1053							
	21-8036	11-000-270-610-623-700- -/ TRANSP FUEL	15554334	CF	TRANSP FUEL		5,766.60
		11-000-270-610-623-700- -/ TRANSP FUEL	15608628	CF	TRANSP FUEL		11,863.98
Total for Griffith-Allied Trucking, LLC/ 1053							\$17,630.58
AMAZON.COM SERVICES, INC./ 14394							
	21-2468	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1QVTYDKG9D GP	CF	CMPTR CTR SUPPLIES		87.56
	21-2510	11-209-100-610-000-250- -/ GENERAL SUPPLIES	1KGKTYRHDD7 K	CF	GENERAL SUPPLIES		95.13
	21-2517	11-000-251-610-000-900- -/ BO SUPPLIES	16FWPLVL6YJ 3	CF	BO SUPPLIES		79.99
	21-2542	11-190-100-610-101-300- -/ GENERAL SUPPLIES	1G6JHMLKXF T	CF	GENERAL SUPPLIES		79.95

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

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 53,54,60 and Check Date is from 01/28/2021 to 02/28/2021

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02/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-2573	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1QHY7Y7F3VC CF		CMPTR CTR SUPPLIES		90.97
			6				
	21-2624	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	11DNMV4V1FD CF		DW MAINTENANCE SPLS		500.64
			V				
	21-2574	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	1D61446Q396Q CF		B&G VEHICLE SPLS		720.00
	21-2527	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	11NDCNMV4VT CF		RHS MTNCNE SPLS		65.95
			N				
	21-2488	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1HVN7VMRQM CF		DW MAINTENANCE SPLS		165.80
			J7				
	21-2487	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	1P9Q7KJHFT1 CF		GROUNDS GENERAL SUPPLIES		119.96
			M				
	21-2400	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	1KC1R11WCD CF		GROUNDS GENERAL SUPPLIES		21.61
			HY				
	21-2377	11-190-100-610-000-600- -/ DW FURN SPLS	1YJLHTCNWC CF		DW FURN SPLS		994.95
			YV				
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	1YJLHTCNWC CF		RHS SCI GEN SPLS		1,490.95
			YV				
	21-2281	20-501-100-640-002-099- -/ NP TEXT - MC EDUCARE	1P4TLMJKWW CF		NP TEXT - MC EDUCARE		231.37
			6F				
		20-501-100-640-002-099- -/ NP TEXT - MC EDUCARE	1QNLKX164QM CF		NP TEXT - MC EDUCARE		166.81
			D				
	21-2361	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1QLWW7H6WK CF		CMPTR CTR SUPPLIES		91.45
			Y6				
	21-2413	11-190-100-610-610-005- -/ EMS ART SUPPLIES	1KTTDVTQD69 CF		EMS ART SUPPLIES		347.40
			9				
	21-2446	11-000-219-610-000-250- -/ CST SUPPLIES	1FMNPMLWJ7 CF		CST SUPPLIES		27.98
			RC				
	21-2459	11-000-219-610-000-250- -/ CST SUPPLIES	16GQJRNC9P CF		CST SUPPLIES		94.76
			M				
Total for Amazon.com Services, Inc./ 14394							\$5,473.23
AMERICAN HEART ASSOCIATION, INC./ 17023							
	21-2392	11-190-100-610-712-007- -/ RHS HEALTH SUPPLIES	SCPR33423 CF		RHS HEALTH SUPPLIES		355.00
AMERICAN PAPER TOWEL CO./ 11454							

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

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 53,54,60 and Check Date is from 01/28/2021 to 02/28/2021

va_bill5.102317

02/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-2402	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1263045	CF	L/R CUSTODIAL SUPPLIES		133.48
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1263045	CF	FRANKLN CUSTODIAL SPLS		133.49
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1263045	CF	EMS CUSTODIAL SPLS		133.49
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1263045	CF	RHS CUSTODIAL SPLS		133.49
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	J1263045	CF	JFRSON CUSTODIAL SPLS		133.49
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	J1263045	CF	NIXON CUSTODIAL SPLS		133.49
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	J1263045	CF	KNDY CUSTODIAL SPLS		133.49
	21-2512	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	J1262990	CF	GROUNDS GENERAL SUPPLIES		5,322.90
	21-2583	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	J1263695	CF	GROUNDS GENERAL SUPPLIES		2,863.20
	21-2402	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1262622	CF	L/R CUSTODIAL SUPPLIES		1,412.03
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1262622	CF	FRANKLN CUSTODIAL SPLS		173.50
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1262622	CF	EMS CUSTODIAL SPLS		1,412.03
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1262622	CF	RHS CUSTODIAL SPLS		1,412.03
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	J1262622	CF	JFRSON CUSTODIAL SPLS		173.49
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	J1262622	CF	NIXON CUSTODIAL SPLS		173.50
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	J1262622	CF	KNDY CUSTODIAL SPLS		173.50
Total for American Paper Towel Co./ 11454							\$14,050.60
AMERIFLEX/ 15238							
	21-8009	11-000-291-270-000-900- -/ MEDICAL INSUR	INV383012	CF	MEDICAL INSUR		175.00
			RENEW FEE				
		11-000-291-270-000-900- -/ MEDICAL INSUR	INV387193 FEB	CF	MEDICAL INSUR		258.00
	21-8008	11-000-291-270-000-900- -/ MEDICAL INSUR	INV387193	CF	MEDICAL INSUR		75.00
Total for Ameriflex/ 15238							\$508.00
ANDY MARK, INC./ 14834							
	21-1963	11-401-100-610-000-007- -/ RHS CO CURR SPLS	EBZDPM6	CF	RHS CO CURR SPLS		1,250.98
APPLE, INC./ 14704							
	21-2280	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	AE11754152	CF	CMPTR CTR SUPPLIES		780.00
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	AE14903999	CF	CMPTR CTR SUPPLIES		5,336.97
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	AE19351188	CF	CMPTR CTR SUPPLIES		1,149.00
Total for Apple Inc./ 14704							\$7,265.97
AT & T/ 1245							
	21-8059	11-000-230-530-000-600- -/ DW COMMUNICATIONS	0305204640001	CF	DW COMMUNICATIONS		106.07
			FEB 21				

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Pending Payments							
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	550540165101 FEB021	CF	DW COMMUNICATIONS		47.59
					Total for AT & T/ 1245		\$153.66
AXLE EXCHANGE/ 16725							
	21-2619	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	179478	CF	B&G VEHICLE SPLS		585.00
BANCROFT NEUROHEALTH/ 16123							
	21-8519	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MARCH TUIT/3/21-8519	CF	TUITION PRIV IN STATE		8,623.12
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MARCH TUIT/3/21-8519	CF	PURCHASED SERVICES		4,576.00
					Total for Bancroft NeuroHealth/ 16123		\$13,199.12
BANES, CHRISTOPHER/ 16416							
	21-2679	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	REIMB. W/B 21-2679	CF	MAINTENANCE UNIFORMS		109.90
BARNES & NOBLE/ 1336							
	21-1407	11-190-100-610-304-007- -/ RHS LA GEN SPLS	4027977	CF	RHS LA GEN SPLS		3,781.50
		11-190-100-610-304-300- -/ CRCLM LA GEN SPLS	4027977	CF	CRCLM LA GEN SPLS		10,155.01
					Total for Barnes & Noble/ 1336		\$13,936.51
BARNES, DR. ROBIN M./ 18170							
	21-8107	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1836	CF	TRANSP PURCH PROF SV		115.00
BAYADA HOME HEALTH CARE. INC./ 1360							
	21-8577	11-000-217-320-000-250- -/ PURCHASED SERVICES	16202070/ 1/4-1/8	CF	PURCHASED SERVICES		1,702.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	16219006	CF	PURCHASED SERVICES		1,702.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	16236246	CF	PURCHASED SERVICES		1,368.50
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN/16253683	CF	PURCHASED SERVICES		1,035.00
					Total for BAYADA HOME HEALTH CARE, INC./ 1360		\$5,807.50
BER/ 1407							
	21-2024	20-271-200-320-000-099-NP -/ PURCH. PROF. NP	5009957	CF	PURCH. PROF. NP		279.00
	21-2159	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	5011231	CF	SP SVC STF DVL TRVL		279.00
					Total for BER/ 1407		\$558.00
BERGEN COUNTY SPECIAL SERVICES/ 11074							

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Pending Payments							
	21-8567	11-000-219-320-000-250- -/ CST PRCH SVCS	DEC/1V1167	CF	CST PRCH SVCS		1,732.50
	21-8544	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	DEC 1Y1167RG	CF	SP OT/PT PRCH SVC		1,320.00
	21-0916	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	DEC SER/1V1167	CF	SP OT/PT PRCH SVC		1,128.00
Total for Bergen County ETT/ 11074							\$4,180.50
BLAST MOTION, INC./ 18146							
	21-2172	11-402-100-420-000-007- -/ PURCH SERV- ADMIN	79228	CF	PURCH SERV- ADMIN		1,720.00
BLICK ART MATERIALS LLC/ 1475							
	21-0231	11-190-100-610-610-002- -/ L/R ART SUPPLIES	5550671	CF	SUPPLIES		84.70
BONNIE BRAE/ 1508							
	21-8575	20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC TUIT/2020-12	CF	IDEA BASIC TUITION		7,140.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN TUIT/2021-01	CF	IDEA BASIC TUITION		7,980.00
Total for BONNIE BRAE/ 1508							\$15,120.00
BOSSARD, GERARD/ 16631							
	21-2101	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	21-2101/SESSI ON 2	CF	CS PURCHASE PROF & TECH		352.00
BOUVIER, CHRISTOPHER S./ 16659							
	21-1740	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/29 21-1740	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 2/12 21-1740	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/22 21-1740	CF	CS MUSIC PROF SVCS		25.00
Total for Christopher S. Bouvier/ 16659							\$75.00
BRANA, GEORGE/ 18190							
	21-2652	11-000-230-890-048-800- -/ GEN ADMIN MISC	FINGERPRINT REIMB.	CF	GEN ADMIN MISC		29.75
BROADSTEP ACADEMY, NJ, INC./ 12449							
	21-8561	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB T/A /21-8561	CF	TUITION PRIV IN STATE		7,747.92

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Pending Payments							
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB T/A /21-8561	CF	PURCHASED SERVICES		1,615.00
					Total for Broadstep Academy/ 12449		\$9,362.92
BSN SPORTS/ 14683							
	21-2211	11-402-100-610-010-007- -/ SUPPLIES- BASEBALL	911507529	CF	SUPPLIES- BASEBALL		852.84
	21-2430	11-402-100-610-073-007- -/ SUPPLIES - G LACROSSE	911487048	CF	SUPPLIES - G LACROSSE		1,097.78
	21-2307	11-000-218-610-000-005- -/ EMS GUID SPLS	911414441	CF	EMS GUID SPLS		850.00
					Total for BSN Sports/ 14683		\$2,800.62
BUS PARTS WAREHOUSE/ 2470							
	21-8024	11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN133135	CF	TRANSP SUPPLIES		336.95
CABLEVISION/ 15005							
	21-8063	11-000-230-530-000-600- -/ DW COMMUNICATIONS	FEB 2021	CF	DW COMMUNICATIONS		124.32
CABLEVISION LIGHTPATH, INC./ 13255							
	21-8066	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	00473063 FEB	CF	CMPTR SVCS PRCH SVCS		7,546.50
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	100473064 FEB	CF	CMPTR SVCS PRCH SVCS		7,354.20
					Total for CABLEVISION LIGHTPATH, INC./ 13255		\$14,900.70
CALAIS SCHOOL, THE/ 1646							
	21-8514	20-250-100-500-000-099- -/ IDEA BASIC TUITION	FE TUIT/022021	CF	IDEA BASIC TUITION		5,135.00
	21-8537	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/ROX0220 21JF	CF	TUITION PRIV IN STATE		5,135.00
					Total for CALAIS SCHOOL, THE/ 1646		\$10,270.00
CAMPBELL FREIGHTLINER/ 11061							
	21-8026	11-000-270-610-000-700- -/ TRANSP SUPPLIES	5007609:01	CF	TRANSP SUPPLIES		273.76
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5008063:01	CF	TRANSP SUPPLIES		272.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5038050:01	CF	TRANSP SUPPLIES		753.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5038418:01	CF	TRANSP SUPPLIES		278.25
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5038626/50381	CF	TRANSP SUPPLIES		6.29
			54				
					Total for Campbell Freightliner/ 11061		\$1,583.30
CANDORIS TECHNOLOGIES, LLC/ 16074							

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Pending Payments							
	21-8001	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	32991 FEB	CF	CMPTR SVC PURCH SVC		3,300.00
CASCADE SCHOOL SUPPLIES INC./ 1742							
	21-1727	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	58607	CF	L/R GENERAL SUPPLIES		65.00
	21-2323	11-000-213-610-000-003- -/ GENERAL HEALTH SUPPLIES	59019	CF	GENERAL HEALTH SUPPLIES		97.61
	21-0003	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	57270	CF	SUPPLIES		523.75
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	43298	CF	SUPPLIES		3.68
	21-0064	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	40355	CF	SUPPLIES		1.16
	21-1804A	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	56064	CF	KNDY GENERAL SUPPLIES		17.43
	21-2191	11-190-100-610-104-008- -/ JFRSN MATH SUPPLIES	57271	CF	JFRSN MATH SUPPLIES		321.54
Total for CASCADE SCHOOL SUPPLIES INC./ 1742							\$1,030.17
CASHMAN, SIOBHAN/ 16765							
	21-8565	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN TUIT REIMB.	CF	TUITION OTHER LEA SPEC		5,500.00
CDW GOVERNMENT, INC./ 10046							
	21-2232	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	7914186	CF	CMPTR CTR LICENSE		250.00
	21-2481	11-190-100-610-101-300- -/ GENERAL SUPPLIES	7400260	CF	GENERAL SUPPLIES		295.31
	21-2384	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	6730510	CF	CMPTR CTR SUPPLIES		463.90
Total for CDW Government, Inc./ 10046							\$1,009.21
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	21-8531	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MARCH T/A 2103080	CF	TUITION PRIV IN STATE		9,361.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MARCH T/A 2103080	CF	PURCHASED SERVICES		3,450.00
	21-8532	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MARCH T/A2103081	CF	TUITION PRIV IN STATE		9,361.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MARCH T/A2103081	CF	PURCHASED SERVICES		3,450.00
	21-8533	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MARCH T/A 2103082	CF	TUITION PRIV IN STATE		9,361.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MARCH T/A 2103082	CF	PURCHASED SERVICES		3,450.00
	21-8534	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MARCH T/A 2103083	CF	TUITION PRIV IN STATE		9,361.00

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Pending Payments							
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MARCH T/A 2103083	CF	PURCHASED SERVICES		3,450.00
	21-8550	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MARCH T/A 2103079	CF	TUITION PRIV IN STATE		9,361.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MARCH T/A 2103079	CF	PURCHASED SERVICES		3,450.00
Total for CELEBRATE THE CHILDREN SCHOOL/ 11795							\$64,055.00
CEREBRAL PALSY LEAGUE/ 16108							
	21-8518	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/15769	CF	TUITION PRIV IN STATE		7,056.79
CHOI, DANIEL/ 16437							
	21-1785	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/29	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 2/5	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/15	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/22	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/8	CF	CS MUSIC PROF SVCS		25.00
Total for Daniel Choi/ 16437							\$125.00
CINTAS CORP 101/ 16070							
	21-8074	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4073932913	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4074587141	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4075269667	CF	OTHER PURCH SERV- RENTAL		663.40
	21-8011	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4073057264	CF	TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4073712983	CF	TRANSP CONTRACT REPAIRS		89.77
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4074370774	CF	TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4075009332	CF	TRANSP CONTRACT REPAIRS		87.43
	21-8074	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4075884617	CF	OTHER PURCH SERV- RENTAL		663.40
Total for Cintas Corp 101/ 16070							\$3,005.66
COLLEGE BOARD, SAT/ 10559							
	21-1566	11-190-100-890-000-300- -/ CURR MISC	ES00014457	CF	CURR MISC		6,964.00
		11-190-100-890-000-300- -/ CURR MISC	ES00016364	CF	CURR MISC		1,532.00
Total for COLLEGE BOARD, SAT/ 10559							\$8,496.00

CONGDON, JULIE @ LR/ 18175

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Pending Payments							
	21-2463	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB/21-2463	CF	TUITION REIMBURSEMENT		2,093.00
CORDEIRO, MARCIA T. EMS/ 10744							
	NAP Check	DB:10-499- CR:10-101-		CF	Test Refund		10.00
CORNERSTONE DAY SCHOOL/ 14303							
	21-8505	11-000-100-569-000-250- -/ TUITION - OTHER	MARCH TUIT/107726	CF	TUITION - OTHER		8,008.00
		11-000-100-569-000-250- -/ TUITION - OTHER	OCT TUIT/107232	CF	TUITION - OTHER		2,402.40
		11-000-100-569-000-250- -/ TUITION - OTHER	NOV TUIT/107009	CF	TUITION - OTHER		7,207.20
Total for Cornerstone Day School/ 14303							\$17,617.60
CORWIN PRESS, INC./ 2266							
	21-2342	11-190-100-610-101-300- -/ GENERAL SUPPLIES	527822KI	CF	GENERAL SUPPLIES		256.35
CROSSROAD PAVEMENT MAINTENANCE, LLC/ 16567							
	21-2454	11-000-261-420-600-009- -/ NIXON CONTRACTS	INV#8/25/20	CF	NIXON CONTRACTS		3,780.00
DAB SOLUTIONS, LLC/ 16869							
	21-0873	11-000-230-339-046-800- -/ PROF SVCS FEE	JAN INV#20	CF	PROF SVCS FEE		4,100.00
DEL ROSAIRO, MONICA/ 17303							
	21-2489	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB.	CF	TUITION REIMBURSEMENT		1,775.20
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	21-8004	11-000-291-270-100-900- -/ DENTAL INSURANCE	733460 MAR	CF	DENTAL INSURANCE		159.60
		11-000-291-270-100-900- -/ DENTAL INSURANCE	733461 MAR	CF	DENTAL INSURANCE		2,819.60
	21-8002	11-000-291-270-100-900- -/ DENTAL INSURANCE	733459 MAR	CF	DENTAL INSURANCE		17,556.00
Total for DELTA DENTAL PLAN OF N.J. INC./ 2614							\$20,535.20
DEMCO, INC./ 2625							
	21-2343	11-000-222-610-030-008- -/ JFRSN MEDIA SPLS	6897544	CF	JFRSN MEDIA SPLS		483.73
	21-2267	11-190-100-610-006-300- -/ G&T SUPPLIES	6906764	CF	G&T SUPPLIES		1,614.96
Total for DEMCO, Inc./ 2625							\$2,098.69
DESIATO, CHRISTINE NICOLE/ 15257							
	21-2464	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB/21-2464	CF	TUITION REIMBURSEMENT		1,500.00

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Pending Payments							
DIAZ, GEORGE/ 18172							
	21-2461	11-000-230-890-048-800- -/ GEN ADMIN MISC	REIMB. CDL RENL	CF	GEN ADMIN MISC		29.75
DIBELLO, BETH/ 15687							
	21-8568	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/21-8568	CF	TUITION PRIV IN STATE		8,132.00
DIRECT ENERGY BUSINESS MARKETING, LLC/ 16898							
	21-8089	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	HS12287756 JAN	CF	HEAT DISTRICT WIDE		29,338.16
DOLAN, JAMES/ 11025							
	21-2457	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB/21-2457	CF	TUITION REIMBURSEMENT		215.00
EAI EDUCATION/ 12841							
	21-2310	20-477-100-600-000-000- -/ CARES INSTR SUPPLIES	1056949	CF	CARES INSTR SUPPLIES		38,955.56
ECLC OF NEW JERSEY/ 9440							
	21-8578	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MARCH TUIT/12431	CF	IDEA BASIC TUITION		7,132.53
EDUC. SERVICES COMMISSION OF MCTY/ 3009							
	21-8576	20-250-200-320-001-099-NP -/ PURCH PROF SVS IDEA NP	JAN/202101318	CF	PURCH PROF SVS IDEA NP		6,195.00
	21-8551	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JAN/202101329	CF	SP OT/PT PRCH SVC		1,123.50
	21-2427	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	202101112	CF	CST PRCH OTHR SVCS		642.00
Total for Educ. Services Commission Of MCTy/ 3009							\$7,960.50
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	21-1692	20-509-213-320-001-099- -/ NP NURSING- AMERICAN	FEB/202100247	CF	NP NURSING- AMERICAN		873.00
		20-509-213-320-002-099- -/ NP NURSING - MC EDUCARE	FEB/202100247	CF	NP NURSING - MC EDUCARE		67.90
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	FEB/202100247	CF	NP NURSING- ST. THERESE		1,435.60
	21-8554	11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB AIDE/20210127 4	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	FEB TUIT/20210124 7	CF	TUITION OTHER LEA SPEC		6,849.00

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

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Pending Payments							
	21-8555	11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB AIDE/20210127 5	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	FEB TUIT/20210124 8	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8556	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	FEB TUIT/20212124 9	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8557	11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB AIDE/20210127 6	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	FEB TUIT/20210125 1	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8558	11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB AIDE/20210127 8	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	FEB TUIT/20210125 0	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8559	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	FEB TUIT/20210125 3	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8569	20-502-100-320-000-099- -/ CHAP 192 COMP ED	202101217 SEPT-NOV	CF	CHAP 192 COMP ED		1,094.34
	21-8580	11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB AIDE/20210127 7	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	FEB TUIT/20210127 7	CF	TUITION OTHER LEA SPEC		6,849.00
	21-2181A	20-507-100-320-000-099- -/ CHAP 193 EXAM/CLASS	202101299NP	CF	CHAP 193 EXAM/CLASS		1,180.26

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Pending Payments							
	21-8569	20-502-100-320-000-099- -/ CHAP 192 COMP ED	JAN SER/202101299	CF	CHAP 192 COMP ED		5,401.54
		20-506-100-320-000-099- -/ CHAP 193 SUPP INSTRUCTIO	JAN SER/202101299	CF	CHAP 193 SUPP INSTRUCTIO		2,104.70
		20-508-100-320-000-099- -/ CHAP 193 CORR SPEECH	JAN SER/202101299	CF	CHAP 193 CORR SPEECH		1,367.10
	21-8041	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202101010	CF	TRANSP ESC REGULAR		15,347.48
		11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202101200	CF	TRANSP ESC REGULAR		15,535.67
	21-8038	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	202101171	CF	TRANSP JNT HME SCHL SP		7,793.76
	21-8040	11-000-270-513-000-700- -/ TRANS JNT HOME SCHL REG	202101136	CF	TRANS JNT HOME SCHL REG		1,634.12
Total for Educational Serv. Comm. of Mor/ 3004							\$116,410.97
EDVOCATE/ 13402							
	21-8057	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	5875 JAN	CF	CLEAN, REPAIR, MAINT.		1,789.00
ELLIOTT, JAYNE TRANS/ 12748							
	21-2685	11-000-230-890-048-800- -/ GEN ADMIN MISC	FINGERPRINT REIMB	CF	GEN ADMIN MISC		29.75
ETA HAND2MIND/ 3162							
	21-1303	20-477-100-600-000-000- -/ CARES INSTR SUPPLIES	60256575	CF	CARES INSTR SUPPLIES		2,280.01
	21-2070	11-190-100-610-104-300- -/ MATH GENERAL SUPPLIES	60283574	CF	MATH GENERAL SUPPLIES		279.00
		11-190-100-610-104-300- -/ MATH GENERAL SUPPLIES	60289944	CF	MATH GENERAL SUPPLIES		66.50
		11-190-100-610-104-300- -/ MATH GENERAL SUPPLIES	60296464	CF	MATH GENERAL SUPPLIES		390.96
Total for ETA hand2mind/ 3162							\$3,016.47
EXPANDABLE MIND SOFTWARE/ 18171							
	21-2429	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	1750	CF	RHS SCI GEN SPLS		93.50
FKA ARCHITECTS/ 16868							
	21-1447	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	5 JAN	CF	GEN ADM ARCH/E SVCS		3,596.70
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	21-8003	11-000-291-270-100-900- -/ DENTAL INSURANCE	133206 FEB	CF	DENTAL INSURANCE		4,180.80
	21-8005	11-000-291-270-100-900- -/ DENTAL INSURANCE	133208 FEB	CF	DENTAL INSURANCE		216.30
Total for Flagship Health Systems, Inc./ 3372							\$4,397.10
FLINN SCIENTIFIC INC./ 9232							
	21-2363	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2533196	CF	RHS SCI GEN SPLS		2,719.15

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Pending Payments							
FOLLETT SCHOOL SOLUTIONS. INC./ 9236							
	21-1643	11-000-222-610-031-007- -/ RHS PERIODICALS	751137F	CF	RHS PERIODICALS		1,319.99
	21-2061	11-000-222-610-030-008- -/ JFRSN MEDIA SPLS	788675	CF	JFRSN MEDIA SPLS		137.44
		11-000-222-610-030-008- -/ JFRSN MEDIA SPLS	788675A	CF	JFRSN MEDIA SPLS		344.71
		11-000-222-610-030-008- -/ JFRSN MEDIA SPLS	788675B	CF	JFRSN MEDIA SPLS		108.55
	21-2358	11-000-222-610-030-010- -/ KNDY MEDIA SPLS	812891	CF	KNDY MEDIA SPLS		2,416.95
		11-000-222-610-030-010- -/ KNDY MEDIA SPLS	812891A	CF	KNDY MEDIA SPLS		652.63
	21-2272	11-000-222-610-031-007- -/ RHS PERIODICALS	805148	CF	RHS PERIODICALS		68.97
		11-000-222-610-031-007- -/ RHS PERIODICALS	805148A	CF	RHS PERIODICALS		647.59
Total for FOLLETT SCHOOL SOLUTIONS, INC./ 9236							\$5,696.83
GIBBS, MARYANN/ 16127							
	21-8091	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JAN-FEB	CF	DW COMMUNICATIONS		130.00
GILLESPIE GROUP, INC./ 15702							
	21-2292	11-000-261-610-999-999- -/ MAINT. RES - GEN SUPPLY	11593	CF	MAINT. RES - GEN SUPPLY		31,242.11
GLENN, DENISE @ RHS/ 15628							
	21-2440	11-000-291-280-000-900- -/ TUITION REIMBURSEMENT	REIMB/ADMIN FEE	CF	TUITION REIMBURSEMENT		850.00
GLOUCESTER CTY SPECIAL SERVICES SD/ 18174							
	21-8581	11-000-100-565-000-250- -/ TUITION CSSD & RDS	JAN SER/1V2071	CF	TUITION CSSD & RDS		183.26
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN SER/1V2125	CF	PURCHASED SERVICES		2,541.00
Total for Gloucester Cty Special Services SD/ 18174							\$2,724.26
GORDON, BERIT/ 17019							
	21-1196	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	12721-1	CF	STAFF DEVELOPMENT		2,200.00
		11-000-223-320-000-300- -/ STAFF DEVELOPMENT	21121-1	CF	STAFF DEVELOPMENT		2,200.00
Total for Berit Gordon/ 17019							\$4,400.00
GRACE NOTES, LLC/ 18083							
	21-2370	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	74ZSE5	CF	RHS MUSIC SUPPLIES		105.00
GRAINGER, INC./ 3830							
	21-8046	11-000-261-420-050-600- -/ MAINT CONTRACTS	9784176316	CF	MAINT CONTRACTS		55.05
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9780727658	CF	MAINT CONTRACTS		87.16

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Pending Payments							
	21-8103	11-000-261-420-050-600- -/ MAINT CONTRACTS	9787390957	CF	MAINT CONTRACTS		1,111.93
	21-8029	11-000-270-610-000-700- -/ TRANSP SUPPLIES	9742995625	CF	TRANSP SUPPLIES		42.20
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	9785661092	CF	TRANSP SUPPLIES		65.00
	21-2115	11-190-100-610-003-005- -/ EMS FURN SUPPLIES	9771700235	CF	EMS FURN SUPPLIES		728.72
		11-190-100-610-003-005- -/ EMS FURN SUPPLIES	9775184857	CF	EMS FURN SUPPLIES		1,913.79
	21-2505	11-401-100-610-000-007- -/ RHS CO CURR SPLS	9788435742	CF	RHS CO CURR SPLS		47.68
	21-2452	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	9801596082	CF	RHS TECHNOLOGY SPLSI		118.98
	21-8103	11-000-261-420-050-600- -/ MAINT CONTRACTS	9763276558	CF	MAINT CONTRACTS		805.92
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9777997488	CF	MAINT CONTRACTS		167.73
Total for Grainger, Inc./ 3830							\$5,144.16
GROSH BACKDROPS & DRAPERY/ 16066							
	21-2442	11-401-100-320-611-007- -/ PURCHASED SERVICES (300-	136368	CF	PURCHASED SERVICES (300-		1,355.88
GUSKEY, THOMAS/ 18157							
	21-2284	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	21-2284/ SESSION 1/6	CF	STAFF DEVELOPMENT		2,500.00
H.A. DEHART & SON/ 2590							
	21-8027	11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101009311:01	CF	TRANSP SUPPLIES		169.25
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101009311:02	CF	TRANSP SUPPLIES		1,404.00
Total for H.A. DeHart & Son/ 2590							\$1,573.25
HAJEL, JAMES/ 17817							
	NAP Check	DB:10-499- CR:10-101-		CF	Test Refund		10.00
HANOVER SUPPLY/ 14489							
	21-8047	11-000-261-420-050-600- -/ MAINT CONTRACTS	R152754	CF	MAINT CONTRACTS		2.40
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R153278	CF	MAINT CONTRACTS		3.52
	21-8097	11-000-261-420-050-600- -/ MAINT CONTRACTS	R153650	CF	MAINT CONTRACTS		113.68
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R153893	CF	MAINT CONTRACTS		46.16
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R153914	CF	MAINT CONTRACTS		21.00
Total for Hanover Supply Company/ 14489							\$186.76
HAWK GRAPHICS, INC./ 4052							
	21-2338	11-190-100-500-000-007- -/ RHS PRINTING	99629	CF	RHS PRINTING		40.00
HAWTHORNE EDUCATIONAL SERVICES/ 4058							
	21-2435	11-000-219-610-000-250- -/ CST SUPPLIES	558415	CF	CST SUPPLIES		525.00

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Pending Payments							
HEINEMANN LIBRARY/ 9969							
	21-2071	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	7273998	CF	RES CNTR GEN SUPPLIES		603.90
	21-2436	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	7286362	CF	RES CNTR GEN SUPPLIES		603.90
Total for Heinemann Library/ 9969							\$1,207.80
HENRY SCHEIN, INC./ 5530							
	21-1521	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	85745385	CF	RHS MUSIC SUPPLIES		52.71
	21-1887	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	85150075/21-18 CF 87	CF	SUPPLIES- TRAINER		222.87
	21-1779	11-190-100-610-003-007- -/ RHS FRN SUPPLIES	85150075/21-17 CF 79	CF	RHS FRN SUPPLIES		834.10
	20-3990	11-190-100-610-713-300- -/ GENERAL SUPPLIES	85150075 20-3990	CF	GENERAL SUPPLIES		5,237.94
Total for HENRY SCHEIN INC/ 5530							\$6,347.62
HOOVER TRUCK CENTERS/ 4201							
	21-8030	11-000-270-610-000-700- -/ TRANSP SUPPLIES	156066F	CF	TRANSP SUPPLIES		106.34
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	156067F	CF	TRANSP SUPPLIES		69.15
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	156716F/CM15 6716F	CF	TRANSP SUPPLIES		3.46
Total for Hoover Truck Centers/ 4201							\$178.95
HUNTERDON PREPARATORY SCHOOL/ 4279							
	21-8501	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MARCH TUIT/21-8501D P	CF	IDEA BASIC TUITION		6,195.05
ID CLOTHING COMPANY/ 15636							
	21-2108	11-402-100-610-065-007- -/ SUPPLIES- G TENNIS	27050	CF	SUPPLIES- G TENNIS		580.00
	21-2431	11-402-100-610-012-007- -/ SUPPLIES- B BASKETBALL	27382	CF	SUPPLIES- B BASKETBALL		527.00
Total for ID Clothing Company/ 15636							\$1,107.00
IDESIGN SOLUTIONS/ 16104							
	21-2290	11-401-100-610-000-007- -/ RHS CO CURR SPLS	13721	CF	RHS CO CURR SPLS		2,561.93
IPEVO, INC./ 14539							
	21-2152	20-479-100-610-000-000- -/ CRF PUBLIC REG	002202101V026 6	CF	CRF PUBLIC REG		6,583.89

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Pending Payments							
J&B THERAPY, LLC/ 17067							
	21-8573	11-000-217-320-000-250- -/ PURCHASED SERVICES	17741 1/16-1/31	CF	PURCHASED SERVICES		4,840.43
	21-8552	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JAN 17741	CF	SP OT/PT PRCH SVC		5,110.60
			SPEECH				
			Total for J&B Therapy, LLC/ 17067				\$9,951.03
JAMMIN JENN MUSIC THERAPY/ 16663							
	21-8562	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JAN	CF	SP OT/PT PRCH SVC		560.00
			THERAPY/1184				
			2				
JAY HILL REPAIRS/ 12458							
	21-1976	60-910-310-420-000-059- -/ FOOD SVC REPAIRS	399558	CF	FOOD SVC REPAIRS		7,239.25
	21-1985	60-910-310-420-000-059- -/ FOOD SVC REPAIRS	399559	CF	FOOD SVC REPAIRS		6,467.78
			Total for JAY HILL REPAIRS/ 12458				\$13,707.03
JCP&L/ 3821							
	21-8073	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	DEC-JAN 2021	CF	ELECTRIC DISTRIC WIDE		29,002.78
		11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	DEC-JAN	CF	ELECTRIC DISTRIC WIDE		44,442.05
			2021(2)				
			Total for JCP&L/ 3821				\$73,444.83
JEWEL ELECTRIC SUPPLY CO/ 4568							
	21-8049	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S100165381	CF	DW MAINTENANCE SPLS		140.81
JOHN W. GASPARINI, INC./ 15363							
	21-2196	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	327169	CF	L/R MNTNCE SPLS		21.68
		11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	327169	CF	FRNKLN MNTNCE SPLS		21.68
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	327169	CF	EMS MTNCE SPLS		21.68
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	327169	CF	RHS MTNCNE SPLS		21.71
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	327169	CF	JFRSON MNTNCE SPLS		21.68
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	327169	CF	NIXON MTNCNE SPLS		21.68
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	327169	CF	KNDY MTNCNE SPLS		21.69
			Total for Mark's Plumbing Parts/ 15363				\$151.80
JOHNSON CONTROLS/ 16601							
	21-2719	11-000-261-420-600-003- -/ FNKLN CONTRACTS	87446069	CF	FNKLN CONTRACTS		1,242.94
JOHNSTONE SUPPLY/ 15578							

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Pending Payments							
	21-8050	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	54855195-001	CF	DW MAINTENANCE SPLS		373.30
	21-8104	11-000-261-420-050-600- -/ MAINT CONTRACTS	S4840166	CF	MAINT CONTRACTS		177.55
Total for JOHNSTONE SUPPLY INC./ 15578							\$550.85
JOSTENS/ 13521							
	21-2187	11-000-240-610-000-007- -/ RHS SUPPLIES	25340312	CF	RHS SUPPLIES		605.66
KAPLAN SCHOOL SUPPLY CORP/ 4667							
	21-2235	11-190-100-890-000-300- -/ CURR MISC	0005750152	CF	CURR MISC		2,402.64
KENVIL POWER MOWER/ 4733							
	21-8102	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	183939	CF	GROUNDS GENERAL SUPPLIES		47.04
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	183103	CF	GROUNDS GENERAL SUPPLIES		492.73
Total for KENVIL POWER MOWER/ 4733							\$539.77
KEYBOARD CONSULTANTS/ 9513							
	21-2057	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	86536	CF	CMPTR CTR SUPPLIES		1,017.00
KILKEARY, CORINNE/ 15084							
	NAP Check	DB:10-499- CR:10-101-		CF	Test Refund		10.00
KOCH, JOSEPH M. RHS/ 4814							
	21-2450	11-402-100-590-000-007- -/ ATHLETICS PROF DEV COACH	W/S REIMB. 21-2450	CF	ATHLETICS PROF DEV COACH		49.00
KUBICHEK, MARILYN, DR./ 13076							
	21-2406	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	DOS 1/21/21 21-2406	CF	CST PRCH OTHR SVCS		600.00
LAKESHORE LEARNING MATERIALS/ 4919							
	21-2371	11-214-100-610-000-250- -/ AUTISM SPLY	3132230121	CF	AUTISM SPLY		61.48
LIBRARYSKILLS.COM LLC/ 11688							
	21-2345	11-000-222-610-030-008- -/ JFRSN MEDIA SPLS	00015018	CF	JFRSN MEDIA SPLS		1,097.38
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	21-8031	11-000-270-610-000-700- -/ TRANSP SUPPLIES	82136	CF	TRANSP SUPPLIES		1,772.50
MALLOY, JR, DANIEL P./ 16385							
	21-2260	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/29	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 2/12	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/15	CF	CS MUSIC PROF SVCS		25.00

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Pending Payments							
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/22	CF	CS MUSIC PROF SVCS		25.00
					Total for Daniel P Malloy, Jr./ 16385		\$100.00
MANNEY, LYNN/ 15591							
	21-2447	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITION REIMB	CF	TUITION REIMBURSEMENT		1,444.50
MASCHIO'S FOOD SERVICE, INC./ 16687							
	21-8095	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	IN0078251	CF	FS MANAGEMENT FEE		119,278.22
MCCLOSKEY, MATTHEW/ 18184							
	NAP Check	DB:60-499- CR:60-101-		CF	myschoolbucks refund		58.70
MCPCA/ 10492							
	21-1980	11-000-218-890-000-007- -/ RHS GUID MISC	2 CONFS 12/3/20	CF	RHS GUID MISC		98.00
MERIBE, ROSELYN/ 18179							
	NAP Check	DB:10-499- CR:10-101-		CF	myschoolbucks refund		10.00
MIDWEST TECHNOLOGY PRODUCTS/ 14389							
	21-2063	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	2117882	CF	RHS TECHNOLOGY SPLSI		355.07
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	2117882-01	CF	RHS TECHNOLOGY SPLSI		456.27
					Total for Midwest Technology Products/ 14389		\$811.34
MOLITORIS, MARIA/ 16696							
	21-1585	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	FEB SERVICES	CF	SP SVCS CONTR PARENT		782.46
MONTERRO, ELISA/ 18180							
	NAP Check	DB:10-499- CR:10-101-		CF	myschoolbucks refund		10.00
MORENO MD LLC, J.G./ 5627							
	21-2201	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	EVAL JW 12/11/20	CF	CST PRCH OTHR SVCS		625.00
	21-2241	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	EVAL P.D. 1-8-21	CF	CST PRCH OTHR SVCS		625.00
	21-2231	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	EVAL 11/25/21 MT	CF	CST PRCH OTHR SVCS		625.00
					Total for J. G. Moreno MD LLC/ 5627		\$1,875.00
MORRIS COUNTY MUA/ 5647							
	21-8065	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	21-00037	CF	B&G PURCH GARBAGE		3,034.50

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Pending Payments							
MORRIS COUNTY VOCATIONAL SCHOO/ 5654							
	21-1311	11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	MARCH 1V0434 CF		TUITION COUNTY VOC REG		52,637.10
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	MARCH 1V0434 CF		TUI TION COUNTY VOC SPCL		2,203.20
					Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654		\$54,840.30
MORRIS SUSSEX SPORTS, LLC/ 18182							
	21-2513	11-402-100-890-020-007- -/ MISC- ICE HOCKEY	1905	CF	MISC- ICE HOCKEY		112.50
	21-2608	11-402-100-890-020-007- -/ MISC- ICE HOCKEY	1948	CF	MISC- ICE HOCKEY		225.00
					Total for Morris Sussex Sports, LLC/ 18182		\$337.50
MORRIS-UNION JOINTURE COMM./ 5666							
	21-8548	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JAN TUIT/29018	CF	SP OT/PT PRCH SVC		1,669.50
MORRISTOWN LUMBER & SUPPLY CO., LLC/ 17153							
	21-2083	20-281-100-600-000-099- -/ TITLE IV SUPPLIES	273160	CF	TITLE IV SUPPLIES		2,490.21
MT. CARMEL GUILD ACADEMY/ 17021							
	21-8538	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/2266	CF	TUITION PRIV IN STATE		5,795.00
MULLENGADA, KRITHIKA/ 18178							
	NAP Check	DB:10-499- CR:10-101-		CF	myschoolbucks refund		10.00
MUNICIPAL CAPITAL FINANCE/ 16261							
	21-8079	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	12144270121	CF	OTHER PURCHASED SERVICES		8,155.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	12144280720	CF	OTHER PURCHASED SERVICES		7,779.00
					Total for Municipal Capital Finance/ 16261		\$15,934.00
MUSIC & ARTS/ 13657							
	21-1992	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV024827448	CF	RHS MUSIC SUPPLIES		95.92
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV024990257	CF	RHS MUSIC SUPPLIES		24.95
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV025092356	CF	RHS MUSIC SUPPLIES		215.82
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV025323980	CF	RHS MUSIC SUPPLIES		132.00
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV025398297	CF	RHS MUSIC SUPPLIES		77.92
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV025485857	CF	RHS MUSIC SUPPLIES		11.99
	21-1923	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV024622930	CF	RHS MUSIC SUPPLIES		76.90
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV024664838	CF	RHS MUSIC SUPPLIES		33.98

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Pending Payments							
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV024881256	CF	RHS MUSIC SUPPLIES		378.86
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV025693945	CF	RHS MUSIC SUPPLIES		43.98
	21-2163	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV024970253	CF	RHS MUSIC SUPPLIES		31.86
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV025620402	CF	RHS MUSIC SUPPLIES		166.66
	21-1575	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV024077847	CF	RHS MUSIC SUPPLIES		516.24
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV024078032	CF	RHS MUSIC SUPPLIES		49.99
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV024252244	CF	RHS MUSIC SUPPLIES		165.86
	21-2006	11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	INV024785149	CF	K-6 MUSIC SUPPLIES		920.84
		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	INV024802698	CF	K-6 MUSIC SUPPLIES		9.78
		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	INV024802886	CF	K-6 MUSIC SUPPLIES		54.00
		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	INV024827787	CF	K-6 MUSIC SUPPLIES		51.94
	21-1575	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV025263786	CF	RHS MUSIC SUPPLIES		197.04
Total for Music & Arts/ 13657							\$3,256.53
MUSIC IS ELEMENTARY/ 11128							
	21-2374	11-190-100-610-101-300- -/ GENERAL SUPPLIES	INV-12528	CF	GENERAL SUPPLIES		1,388.30
NAPA OF STANHOPE, LLC/ 15070							
	21-8093	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	535552	CF	B&G VEHICLE SPLS		125.47
	21-8032	11-000-270-610-000-700- -/ TRANSP SUPPLIES	534733	CF	TRANSP SUPPLIES		56.34
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	534787	CF	TRANSP SUPPLIES		34.70
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	535302	CF	TRANSP SUPPLIES		89.95
	21-8093	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	535221	CF	B&G VEHICLE SPLS		202.28
		11-000-262-610-055-600- -/ B&G VEHICLE SPLS	535325	CF	B&G VEHICLE SPLS		9.24
Total for Napa of Stanhope, LLC/ 15070							\$517.98
NATIONAL FUEL OIL, INC./ 15922							
	21-8037	11-000-270-610-623-700- -/ TRANSP FUEL	52961	CF	TRANSP FUEL		7,933.01
NEW BEGINNINGS/ 9915							
	21-8500	11-000-217-320-000-250- -/ PURCHASED SERVICES	MARCH A/3498/CR5261	CF	PURCHASED SERVICES		4,620.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	MARCH T/3497/5260	CF	IDEA BASIC TUITION		8,661.18
Total for New Beginnings/ 9915							\$13,281.18
NEW JERSEY NATURAL GAS CO./ 5866							

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Pending Payments							
	21-8076	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	JAN 2021	CF	HEAT DISTRICT WIDE		38,138.61
NEW JERSEY-AMERICAN WATER COMPANY/ 16794							
	21-8075	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	JAN 2021	CF	B&G PURCH WATER/SEWER		2,013.64
NJASA/ 9324							
	21-2507	11-000-230-580-878-800- -/ SUPT OFF TRAVEL	4 WKSHP LRADULIC	CF	SUPT OFF TRAVEL		150.00
ONE SOURCE OF NEW JERSEY/ 15878							
	21-8033	11-000-270-610-000-700- -/ TRANSP SUPPLIES	61706	CF	TRANSP SUPPLIES		307.71
OPEN JAR STUDIOS LLC/ 18075							
	21-2443	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	11780	CF	RHS COCRC MUSIC SPLS		679.54
OSTER, KAITLYN RHS/ 16718							
	21-2522	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITION REIMB	CF	TUITION REIMBURSEMENT		3,556.80
P. G. CHAMBERS SCHOOL/ 1921							
	21-8566	11-000-219-320-000-250- -/ CST PRCH SVCS	DEC 0046736	CF	CST PRCH SVCS		10,350.00
	21-8553	11-212-100-320-000-250- -/ PURCHASED PROFESSIONAL-E	DEC O/T 0046736	CF	PURCHASED PROFESSIONAL-E		3,036.00
	21-8511	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MARCH/004679 3	CF	IDEA BASIC TUITION		8,971.38
	21-8512	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MARCH/004679 3SO	CF	IDEA BASIC TUITION		8,971.38
Total for P. G. Chambers School/ 1921							\$31,328.76
PASSON'S SPORTS/BSN & US GAMES/ 6145							
	21-0389	11-190-100-610-713-008- -/ JEFFRSN PHYS ED SUPP	911130178	CF	SUPPLIES		351.67
PETRO-MECHANICS, INC/ 13998							
	21-8016	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	85715	CF	TRANSP CONTRACT REPAIRS		125.00
PILLAR CARE CONTINUUM/ 18040							
	21-8516	11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN AIDE/020354	CF	PURCHASED SERVICES		3,781.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN TUIT/020352	CF	IDEA BASIC TUITION		7,495.31

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Pending Payments							
	21-8515	11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN AIDE/020353	CF	PURCHASED SERVICES		3,781.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN TUT/020351	CF	IDEA BASIC TUITION		7,495.31
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB AIDE/020693	CF	PURCHASED SERVICES		3,781.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	FEB TUIT/020690	CF	IDEA BASIC TUITION		7,495.31
	21-8516	11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB AIDE/020691	CF	PURCHASED SERVICES		3,781.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	FEB TUIT/020692	CF	IDEA BASIC TUITION		7,495.31
Total for Pillar Care Continuum/ 18040							\$45,105.24
PINTO, NICHOLAS B & G/ 12051							
	21-2466	11-000-263-580-000-000- -/ TRAVEL - ALL OTHER	REIMB. FOR W/S	CF	TRAVEL - ALL OTHER		195.00
PJS SYSTEMS, LLC/ 14380							
	21-2124	11-190-100-420-000-002- -/ L/R EQUIPMENT REPAIR	20-030	CF	L/R EQUIPMENT REPAIR		300.00
POWER PLACE/ 6423							
	21-2615	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	956579	CF	GROUNDS GENERAL SUPPLIES		37.59
	21-2538	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	954283	CF	GROUNDS GENERAL SUPPLIES		155.74
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	954588	CF	GROUNDS GENERAL SUPPLIES		70.74
Total for POWER PLACE/ 6423							\$264.07
PRECISION ELECTRIC MOTOR WORKS, INC./ 18132							
	21-2561	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S133293	CF	DW MAINTENANCE SPLS		25.00
PRESENTATION SYSTEMS/ 9580							
	21-2118	20-479-400-732-000-000- -/ CRF EQUIPMENT	55732-1	CF	CRF EQUIPMENT		2,500.00
PRITCHARD INDUSTRIES, INC./ 18094							
	21-8081	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	7020000762 JN	CF	CLEAN, REPAIR, MAINT.		196,404.21
PSAT/NMSQT/ 6524							
	21-1208	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	382172971A	CF	Guidance Prch Svc		4,605.00
QUADIENT LEASING, INC./ 12597							

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Pending Payments							
	21-8071	11-000-230-530-000-900- -/ BO COMMUNICATIONS	58157084	CF	BO COMMUNICATIONS		119.85
	21-8060	11-000-230-530-000-900- -/ BO COMMUNICATIONS	N869938Z JAN-APR 21	CF	BO COMMUNICATIONS		551.46
					Total for Quadient Leasing, Inc./ 12597		\$671.31
R. P. SMITH & SON, INC./ 7561							
	21-8106	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	2101-177229	CF	GROUNDS GENERAL SUPPLIES		12.00
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	2101-177529	CF	GROUNDS GENERAL SUPPLIES		264.00
					Total for R. P. Smith & Son, Inc./ 7561		\$276.00
RADULIC, LORETTA BOE/ 14490							
	21-2675	11-000-291-280-000-900- -/ TUITION REIMBURSEMENT	TUITION REIMB	CF	TUITION REIMBURSEMENT		4,260.00
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							
	21-2236	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	2-1-21	CF	CST PRCH OTHR SVCS		2,250.00
RANOCAS VALLEY REGIONAL HIGH SCHOOL/ 18130							
	21-2207	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	1303	CF	HOME INSTRCN PRCH SV		2,695.00
RANDOLPH YMCA/ 16164							
	21-1268	11-402-100-890-030-007- -/ MISC- B SWIMMING	MAR 1 PAYMENT	CF	MISC- B SWIMMING		2,500.00
		11-402-100-890-067-007- -/ MISC- G SWIMMING	MAR 1 PAYMENT	CF	MISC- G SWIMMING		2,500.00
					Total for Randolph YMCA/ 16164		\$5,000.00
RAQUET, RYAN/ 17112							
	21-2444	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/29	CF	CS MUSIC PROF SVCS		75.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 2/5	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 2/12	CF	CS MUSIC PROF SVCS		75.00
	21-1527	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/22	CF	CS MUSIC PROF SVCS		25.00
	21-2444	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/22(2)	CF	CS MUSIC PROF SVCS		25.00
					Total for Ryan Raquet/ 17112		\$250.00
RECORDER PUBLISHING CO./ 6710							
	21-2545	11-000-230-590-000-800- -/ LEGAL AD	332946	CF	LEGAL AD		72.67
RICCIARDI BROTHERS/ 12940							

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Pending Payments							
	21-8052	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	2493	CF	DW MAINTENANCE SPLS		774.95
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	2495	CF	DW MAINTENANCE SPLS		132.95
					Total for Ricciardi Brothers/ 12940		\$907.90
RIDGEWOOD PRESS/ 16378							
	21-2475	11-000-251-610-000-900- -/ BO SUPPLIES	128381	CF	BO SUPPLIES		1,215.00
	21-2299	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	128306	CF	EMS GENERAL SUPPLIES		138.00
					Total for Ridgewood Press/ 16378		\$1,353.00
RIVERSIDE INSIGHTS/ 6827							
	21-1761	11-000-219-610-000-250- -/ CST SUPPLIES	INV057754	CF	CST SUPPLIES		720.00
RONETCO SUPERMARKETS INC./ 6895							
	21-8088	11-190-100-610-204-310- -/ CRCLM SCI SPLS	122/281/464	CF	CRCLM SCI SPLS		10.06
	21-1769	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	1-15/281/207	CF	RHS HOME ECON SUPPL		8.69
	21-2664	11-212-100-610-000-250- -/ MD SPLS	1-22/281/165	CF	MD SPLS		154.00
		11-212-100-610-000-250- -/ MD SPLS	1-27/281/165	CF	MD SPLS		40.94
	21-2456	11-212-100-610-000-250- -/ MD SPLS	1-20/281/165	CF	MD SPLS		128.17
					Total for RONETCO SUPERMARKETS INC./ 6895		\$341.86
ROSA, ELIZABETH/ 16543							
	21-1688	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/29	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 2/5	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/15	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/22	CF	CS MUSIC PROF SVCS		50.00
					Total for Elizabeth Rosa/ 16543		\$175.00
RUANO, ERIC/ 18188							
	21-2627	11-000-230-890-048-800- -/ GEN ADMIN MISC	FINGERPRINT REIMB	CF	GEN ADMIN MISC		29.75
RUTGERS OFFICE OF PUBLIC HEALTH PRACTICE/ 18183							
	21-2514	11-000-262-590-878-600- -/ B&G TRAVEL	RIN0112821W	CF	B&G TRAVEL		150.00
SABIDO, CECILIA IZQUIERDO/ 17869							
	NAP Check	DB:10-499- CR:10-101-		CF	myschoolbucks refund		20.00
SAGE THRIVE INC./ 14063							

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Pending Payments							
	21-8564	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	FEB SER/1416	CF	SP OT/PT PRCH SVC		50,042.60
		11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	FEB SER/1416	CF	GUIDANCE PRCH SVCS		4,264.40
					Total for Sage Thrive Inc./ 14063		\$54,307.00
SALIM-JONES, FARINA/ 18177							
	NAP Check	DB:10-499- CR:10-101-		CF	Test Refund		10.00
SANDERS, ROBIN C./ 16779							
	21-0747	11-000-100-569-000-250- -/ TUITION - OTHER	TUITION JAN 2021	CF	TUITION - OTHER		4,066.00
SARGENT WELCH SCIENTIFIC CO/ 7106							
	21-2365	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8803527558	CF	RHS SCI GEN SPLS		1,338.80
SCARINCI & HOLLENBECK LLC/ 16464							
	21-8078	11-000-230-331-041-800- -/ LEGAL	JAN 2021	CF	LEGAL		12,927.35
		11-000-230-339-044-800- -/ LEGAL NEGOTIATIONS	JAN 2021	CF	LEGAL NEGOTIATIONS		4,080.00
					Total for Scarinci & Hollenbeck LLC/ 16464		\$17,007.35
SCHOLASTIC/ 7185							
	21-2424	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	M6788965	CF	RES CNTR GEN SUPPLIES		104.39
SCHOOL HEALTH CORPORATION/ 7217							
	21-0309	11-000-213-610-000-008- -/ HEALTH GENERAL SUPPLIES	3786802-00	CF	SUPPLIES		176.64
		11-000-213-610-000-008- -/ HEALTH GENERAL SUPPLIES	3786802-01	CF	SUPPLIES		191.18
		11-000-213-610-000-008- -/ HEALTH GENERAL SUPPLIES	3786802-02	CF	SUPPLIES		61.50
		11-000-213-610-000-008- -/ HEALTH GENERAL SUPPLIES	3786802-03	CF	SUPPLIES		16.87
	21-2322	11-000-213-610-000-003- -/ GENERAL HEALTH SUPPLIES	3873210	CF	GENERAL HEALTH SUPPLIES		122.04
					Total for School Health Corporation/ 7217		\$568.23
SCHOOL SPEC./BECKLEY CARDY/ 7230							
	21-0282	11-190-100-610-610-007- -/ RHS ART SUPPLIES	208126118984	CF	SUPPLIES		110.81
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	208126210982	CF	SUPPLIES		60.42
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	208126285426	CF	SUPPLIES		21.53
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	208126343221	CF	SUPPLIES		30.07
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	208126365482	CF	SUPPLIES		29.26
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	208126684041	CF	SUPPLIES		58.86
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	20816820590	CF	SUPPLIES		62.39
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	308103633044	CF	SUPPLIES		628.46

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

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Pending Payments							
	21-0405	11-190-100-610-204-005- / EMS SCI GEN SPLS	208126471437	CF	SUPPLIES		195.36
	21-0489	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	208126332498	CF	SUPPLIES		11.01
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	208126384463	CF	SUPPLIES		18.04
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	208126633255	CF	SUPPLIES		6.63
	21-0494	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	308103585496	CF	SUPPLIES		20.59
	21-1179	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	308103640565	CF	KNDY GENERAL SUPPLIES		429.58
	21-0268	11-190-100-610-610-007- / RHS ART SUPPLIES	208125805519	CF	SUPPLIES		64.32
		11-190-100-610-610-007- / RHS ART SUPPLIES	208126007138	CF	SUPPLIES		31.20
		11-190-100-610-610-007- / RHS ART SUPPLIES	208126422808	CF	SUPPLIES		27.88
		11-190-100-610-610-007- / RHS ART SUPPLIES	208126076245	CF	SUPPLIES		27.72
		11-190-100-610-610-007- / RHS ART SUPPLIES	208126474363	CF	SUPPLIES		58.87
		11-190-100-610-610-007- / RHS ART SUPPLIES	308103573622	CF	SUPPLIES		1,488.77
	21-0206	11-190-100-610-610-003- / FRKLN ART SUPPLIES	208125816164	CF	SUPPLIES		113.50
		11-190-100-610-610-003- / FRKLN ART SUPPLIES	208125871776	CF	SUPPLIES		15.95
		11-190-100-610-610-003- / FRKLN ART SUPPLIES	208125909778	CF	SUPPLIES		25.52
		11-190-100-610-610-003- / FRKLN ART SUPPLIES	208126131423	CF	SUPPLIES		8.00
	21-0287	11-190-100-610-610-007- / RHS ART SUPPLIES	208125755436	CF	SUPPLIES		1,005.75
		11-190-100-610-610-007- / RHS ART SUPPLIES	208126118982	CF	SUPPLIES		260.30
		11-190-100-610-610-007- / RHS ART SUPPLIES	208126185397	CF	SUPPLIES		315.46
		11-190-100-610-610-007- / RHS ART SUPPLIES	208126285425	CF	SUPPLIES		16.11
		11-190-100-610-610-007- / RHS ART SUPPLIES	208126385859	CF	SUPPLIES		100.77
		11-190-100-610-610-007- / RHS ART SUPPLIES	208126415460	CF	SUPPLIES		23.48
		11-190-100-610-610-007- / RHS ART SUPPLIES	208126423585	CF	SUPPLIES		9.92
		11-190-100-610-610-007- / RHS ART SUPPLIES	208126812323	CF	SUPPLIES		148.46
Total for School Specialty, Inc./ 7230							\$5,424.99
SCHOOL SPECIALTY/ 14665							
	21-1280	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	308103638147	CF	NXN GENERAL SUPPLIES		1,167.40
SCHOOL SPECIALTY/ABILITATIONS/ 10204							
	21-2304	11-000-240-610-000-007- / RHS SUPPLIES	308103697568	CF	RHS SUPPLIES		238.84
SCHOOL SPECIALTY/ 7233							
	21-1200	11-190-100-610-304-003- / FRNKLN LA GEN SPLS	208126760999	CF	FRNKLN LA GEN SPLS		5.90
		11-190-100-610-304-003- / FRNKLN LA GEN SPLS	900282	CF	FRNKLN LA GEN SPLS		21.09
Total for SCHOOL SPECIALTY/ 7233							\$26.99

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Pending Payments							
SCHOOL SPECIALTY/ 7234							
	21-2518	61-423-100-610-000-990- -/ CS GEN SUPPLIES	208126926952	CF	CS GEN SUPPLIES		60.14
	21-1323	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	208126820659	CF	EMS GENERAL SUPPLIES		104.75
Total for SCHOOL SPECIALTY/ 7234							\$164.89
SHI INTERNATIONAL CORP./ 15641							
	21-1014	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	B12920678	CF	CMPTR CTR LICENSE		203.36
SIGNARAMA/ 7476							
	21-2617	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	39097	CF	DW MAINTENANCE SPLS		60.00
SILVERGATE PREPARATORY/ 16012							
	21-2274	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	28875	CF	HOME INSTRCN PRCH SV		350.00
		11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	28928	CF	HOME INSTRCN PRCH SV		280.00
		11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	29063	CF	HOME INSTRCN PRCH SV		280.00
		11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	29150	CF	HOME INSTRCN PRCH SV		350.00
Total for Silvergate Preparatory/ 16012							\$1,260.00
SKYLANDS ORTHOPAEDICS/ 16109							
	21-8092	11-000-213-320-000-900- -/ SCHOOL PHYSICIAN	#8 FEB 2021	CF	SCHOOL PHYSICIAN		2,125.00
SOMERS, ALEXIS KES/ 17058							
	21-2414	11-000-219-592-878-250- -/ CST TRAVEL	MILEAGE REIMB	CF	CST TRAVEL		134.40
SOMERSET COUNTY ED.SER.COM./ 9612							
	21-8547	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN TUIT/21-00445	CF	TUITION OTHER LEA SPEC		6,905.50
SOSSA, CYNTHIA/ 18187							
	NAP Check	DB:60-499- CR:60-101-		CF	myschoolbucks refund		70.90
SPARGO, JUSTIN RHS/ 12431							
	21-2650	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITION REIMB	CF	TUITION REIMBURSEMENT		325.00
SPECTRUM 360/ 9441							
	21-8523	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB T/A FEB21-72	CF	TUITION PRIV IN STATE		7,126.74
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB T/A FEB21-72	CF	PURCHASED SERVICES		3,150.00

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Pending Payments							
	21-8522	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB T/FEB21-72	CF	TUITION PRIV IN STATE		7,000.56
					Total for Spectrum 360/ 9441		\$17,277.30
SPECTRUM CONSULTING, INC./ 17222							
	21-8543	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/210204	CF	TUITION PRIV IN STATE		16,902.50
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	JAN SESSION/2101 06	CF	HOME INSTR PURCH ED SV		77.50
					Total for Spectrum Consulting, Inc./ 17222		\$16,980.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	21-2491	11-190-100-610-003-007- -/ RHS FRN SUPPLIES	3468965764	CF	RHS FRN SUPPLIES		297.68
	21-2378	11-401-100-610-000-007- -/ RHS CO CURR SPLS	3467506609	CF	RHS CO CURR SPLS		114.23
	21-1987	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3462561970	CF	RHS MUSIC SUPPLIES		63.17
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3462561971	CF	RHS MUSIC SUPPLIES		163.29
	21-2479	11-190-100-610-002-007- -/ RHS AV SUPPLIES	3468965759	CF	RHS AV SUPPLIES		32.95
		11-190-100-610-002-007- -/ RHS AV SUPPLIES	3468965760	CF	RHS AV SUPPLIES		9.74
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	3468965762	CF	RHS TECHNOLOGY SPLSI		49.72
		11-190-100-610-002-007- -/ RHS AV SUPPLIES	368965761	CF	RHS AV SUPPLIES		2.77
	21-2493	11-216-100-610-008-250- -/ SPLS FD PRESCH JEFF	3469525945	CF	SPLS FD PRESCH JEFF		77.63
	21-1903	11-000-222-610-030-007- -/ RHS MEDIA SPLS	3461996164	CF	RHS MEDIA SPLS		39.16
		11-000-222-610-030-007- -/ RHS MEDIA SPLS	3462157691	CF	RHS MEDIA SPLS		68.57
		11-000-222-610-030-007- -/ RHS MEDIA SPLS	3466391143	CF	RHS MEDIA SPLS		39.16
	21-2364	11-000-240-610-000-010- -/ KNDY SUPPLIES	3467506608	CF	KNDY SUPPLIES		1,069.68
					Total for Staples Contract & Commercial Inc./ 2261		\$2,027.75
STELLINGWERF, KAITLIN/ 18173							
	21-2455	11-402-100-590-000-007- -/ ATHLETICS PROF DEV COACH	WKSHP REIMB	CF	ATHLETICS PROF DEV COACH		220.03
SUCCESS ADVERTISING, INC./ 18152							
	21-2564	11-000-230-590-000-800- -/ LEGAL AD	317870	CF	LEGAL AD		2,583.77
SUPPLY CENTER OF LONG VALEY, INC./ 18164							
	21-8105	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	201336	CF	GROUNDS GENERAL SUPPLIES		66.00
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	201337	CF	GROUNDS GENERAL SUPPLIES		7.58

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Pending Payments							
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	201374	CF	GROUNDS GENERAL SUPPLIES		66.00
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	201416	CF	GROUNDS GENERAL SUPPLIES		66.00
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	201418	CF	GROUNDS GENERAL SUPPLIES		66.00
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	201422	CF	GROUNDS GENERAL SUPPLIES		66.00
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	201425	CF	GROUNDS GENERAL SUPPLIES		44.00
Total for Supply Center of Long Valley, Inc./ 18164							\$381.58
SUPPLYWORKS/ 7401							
	21-8108	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	593894744	CF	DW MAINTENANCE SPLS		756.46
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	593894751	CF	DW MAINTENANCE SPLS		1,478.20
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	594337263	CF	DW MAINTENANCE SPLS		67.07
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	594338634	CF	DW MAINTENANCE SPLS		15.33
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	594615551	CF	DW MAINTENANCE SPLS		236.88
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	594634750	CF	DW MAINTENANCE SPLS		29.89
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	586727786	CF	DW MAINTENANCE SPLS		300.57
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	587120874	CF	DW MAINTENANCE SPLS		80.90
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	587554924	CF	DW MAINTENANCE SPLS		34.09
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	588162545	CF	DW MAINTENANCE SPLS		19.49
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	589459783	CF	DW MAINTENANCE SPLS		339.08
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	589495415	CF	DW MAINTENANCE SPLS		17.36
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	589806819	CF	DW MAINTENANCE SPLS		96.45
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	588441089	CF	DW MAINTENANCE SPLS		59.98
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	588626176	CF	DW MAINTENANCE SPLS		161.81
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	589986009	CF	DW MAINTENANCE SPLS		18.92
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	590979373	CF	DW MAINTENANCE SPLS		27.96
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	591041785	CF	DW MAINTENANCE SPLS		119.76
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	590242236	CF	DW MAINTENANCE SPLS		37.17
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	593001233	CF	DW MAINTENANCE SPLS		74.94
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	593077092	CF	DW MAINTENANCE SPLS		105.87
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	593579121/826 3/CR685	CF	DW MAINTENANCE SPLS		135.64
Total for Supplyworks/ 7401							\$4,213.82
SUSSEX COUNTY TECHNICAL SCHOOL/ 16756							

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Pending Payments							
	21-8563	11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	JAN TUIT/21-00118	CF	TUI TION COUNTY VOC SPCL		1,133.80
SUSSEX CTY. REGIONAL COOP./ 7956							
	21-8039	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	S15-000665	CF	TRANSP JNT HME SCHL SP		83,979.09
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	21-8521	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MARCH TUIT/00551	CF	TUITION PRIV IN STATE		6,688.00
	21-8520	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MARCH 00551	CF	TUITION PRIV IN STATE		6,688.00
Total for Terranova Group T/A Chapel Hill/ 1861							\$13,376.00
THORNTON, SCHULYER/ 17026							
	21-1906	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/29	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 2/12	CF	CS MUSIC PROF SVCS		25.00
	21-2691	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	REPL CHECK	CF	CS MUSIC PROF SVCS		150.00
Total for Schulyer Thornton/ 17026							\$200.00
TJ'S SPORTWIDE TROPHY/ 8190							
	21-2394	11-402-100-890-000-007- -/ MISC- ADMIN	688617	CF	MISC- ADMIN		251.25
TOWNSHIP OF ROXBURY/ 8237							
	21-2399	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	2003	CF	GROUNDS GENERAL SUPPLIES		2,829.14
TRI-COUNTY BEHAVIORAL CARE/ 16189							
	21-2441	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1290	CF	CST PRCH OTHR SVCS		100.00
TULPEHOCKEN SPRING WATER/ 16899							
	21-8061	11-000-230-890-048-800- -/ GEN ADMIN MISC	JAN 2021	CF	GEN ADMIN MISC		67.91
UNITY CHARTER SCHOOL/ 13321							
	21-1705	10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	FEB TUIT/21-1705	CF	TRANSF CHARTER SCHOOL		2,040.00
UNIVERSAL CHEERLEADERS ASSOCIATION/ 15925							
	21-2611	11-402-100-890-071-007- -/ MISC- CHEERLEADING	REG-00106809 89	CF	MISC- CHEERLEADING		960.00
	21-2613	11-402-100-890-071-007- -/ MISC- CHEERLEADING	REG-00106811 91	CF	MISC- CHEERLEADING		300.00
	21-1988	11-402-100-890-071-007- -/ MISC- CHEERLEADING	REG-00160701 89	CF	MISC- CHEERLEADING		730.00

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Pending Payments							
Total for Universal Cheerleaders Association/ 15925							\$1,990.00
US FOODS/ 12045							
	21-2477	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	2307724	CF	RHS HOME ECON SUPPL		1,145.06
	21-2058	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	411854	CF	RHS HOME ECON SUPPL		56.69
Total for US Foods/ 12045							\$1,201.75
VERIZON/ 1394							
	21-8072	11-000-230-530-000-600- -/ DW COMMUNICATIONS	FEB 2021	CF	DW COMMUNICATIONS		3,227.71
VERIZON WIRELESS/ 14509							
	21-8067	11-000-230-530-000-600- -/ DW COMMUNICATIONS	9872166517 FEB	CF	DW COMMUNICATIONS		2,136.26
W. B. MASON CO., INC./ 13564							
	21-2376	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	217212454	CF	KNDY GENERAL SUPPLIES		456.60
		11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	217284780	CF	KNDY GENERAL SUPPLIES		228.30
Total for W. B. Mason Co., Inc./ 13564							\$684.90
WEATHERTITE SOLUTIONS/ 16972							
	21-2445	11-000-261-420-600-007- -/ RHS CONTRACTS	0121-010	CF	RHS CONTRACTS		975.00
WEST CHESTER MACHINERY & SUPPL/ 8774							
	21-2601	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	0143825	CF	GROUNDS GENERAL SUPPLIES		1,514.00
WESTERN PEST SERVICES/ 18056							
	21-8064	11-000-261-420-050-600- -/ MAINT CONTRACTS	6743687	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6743688	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6743697	CF	MAINT CONTRACTS		72.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6743698	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6744381	CF	MAINT CONTRACTS		32.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6744384	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6744385	CF	MAINT CONTRACTS		40.00
Total for Western Pest Services/ 18056							\$304.00
WINDSOR LEARNING CENTER/ 13216							
	21-8535	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MARCH TUIT/23203	CF	TUITION PRIV IN STATE		7,084.00
WINDSOR SCHOOL/ 13253							

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

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 53,54,60 and Check Date is from 01/28/2021 to 02/28/2021

va_bill5.102317

02/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-8545	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MARCH TUIT/16195	CF	TUITION PRIV IN STATE		9,020.00
ZENNA, KATHRYN	JEF NURSE/ 13172						
	21-2504	11-000-223-580-878-300- -/ TRAVEL CRCLM	WKSHP REIMB	CF	TRAVEL CRCLM		175.00
ZIMMER, JOSHUA/ 16293							
	21-2408	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/29	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 2/5	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/22	CF	CS MUSIC PROF SVCS		50.00
Total for Joshua Zimmer/ 16293							\$125.00
Total for Pending Payments							\$2,399,972.96

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

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 53,54,60 and Check Date is from 01/28/2021 to 02/28/2021

va_bill5.102317

02/01/2021

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

US POSTAL SERVICE SVC NEOPOST/ 16507

21-2357	11-000-230-530-000-250-	- / SS COMMUNICATIONS	ACCT 60912271	CF	SS COMMUNICATIONS	108173	3,000.00
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Total for Unposted Checks	\$3,000.00
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* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 53,54,60 and Check Date is from 01/28/2021 to 02/28/2021

va_bill5.102317

02/01/2021

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

RANDOLPH YMCA/ 16164

21-1268	11-402-100-890-030-007-	-/ MISC- B SWIMMING	1026	CF	MISC- B SWIMMING	108172	2,500.00
	11-402-100-890-067-007-	-/ MISC- G SWIMMING	1026	CF	MISC- G SWIMMING	108172	2,500.00

Total for Randolph YMCA/ 16164 \$5,000.00

Total for Posted Checks \$5,000.00

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

Run on 02/17/2021 at 03:09:46 PM

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 53,54,60 and Check Date is from 01/28/2021 to 02/28/2021

va_bill5.102317

02/01/2021

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 02/17/2021 at 03:09:46 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10	\$2,040.00	\$90.00			\$2,130.00
		10	11	\$2,107,891.92				\$2,107,891.92
		Fund 10	TOTAL	\$2,109,931.92	\$90.00			\$2,110,021.92
		20	20	\$163,374.05				\$163,374.05
		60	60	\$132,985.25	\$129.60			\$133,114.85
		61	61	\$1,462.14				\$1,462.14
		GRAND	TOTAL	\$2,407,753.36	\$219.60	\$0.00	\$0.00	\$2,407,972.96

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 60

va_bill5.102317

01/01/2021

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 01/28/2021 at 11:36:00 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$5,000.00				\$5,000.00
	GRAND	TOTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 60

va_bill5.102317
01/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
RANDOLPH YMCA/ 16164							
	21-1268	11-402-100-890-030-007- -/ MISC- B SWIMMING	1026	CF	MISC- B SWIMMING		2,500.00
		11-402-100-890-067-007- -/ MISC- G SWIMMING	1026	CF	MISC- G SWIMMING		2,500.00
Total for Randolph YMCA/ 16164							\$5,000.00
Total for Pending Payments							\$5,000.00

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

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Page 1

Roxbury Public Schools

Monthly Transfer Report

va_s1701_8919

01/01/2021

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
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	21,718,830.61	44,358.85	21,763,189.46	2,176,318.95	150,749.50	0.69	2,327,068.45	1,799,734.00
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,607,754.05	64,877.91	10,672,631.96	1,067,263.20	(71,696.34)	-0.67	995,566.86	551,763.42
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	1,564,121.19	14,482.19	1,578,603.38	157,860.34	(30,690.49)	-1.94	127,169.85	869,808.76
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		33,890,705.85	123,718.95	34,014,424.80		48,362.67			3,221,306.18
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,761,761.52	67,084.69	3,828,846.21	382,884.62	0.00	0.00	382,884.62	569,956.83
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	4,339,105.30	2,505.28	4,341,610.58	434,161.06	13,513.63	0.31	447,674.69	260,948.65
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,302,884.27	10,812.50	1,313,696.77	131,369.68	79.40	0.01	131,449.08	76,195.87
General Administration	1X-000-230-XXX	1,069,006.55	33,704.41	1,102,710.96	110,271.10	20,283.42	1.84	130,554.52	160,134.21
School Administration	1X-000-240-XXX	2,877,005.80	2,702.39	2,879,708.19	287,970.82	31,541.55	1.10	319,512.37	65,490.86
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,517,931.27	37,556.37	2,555,487.64	255,548.76	(52,324.97)	-2.05	203,223.79	582,380.77
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,730,484.48	559,003.29	8,289,487.77	828,948.78	676,838.96	8.17	1,505,787.74	1,495,420.21
Student Transportation Services	1X-000-270-XXX	5,422,825.21	93,455.32	5,516,280.53	551,628.05	(121,015.70)	-2.19	430,612.35	1,063,413.23

Roxbury Public Schools

Monthly Transfer Report

va_s1701_8919

01/01/2021

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	11,915,378.80	32,552.81	11,947,931.61	1,194,793.16	(100,000.00)	-0.84	1,094,793.16	2,253,571.84
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 GENERAL CURRENT EXPENSE		40,936,383.20	839,377.06	41,775,760.26		468,916.29			6,527,512.47
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	592,920.00	76,818.37	669,738.37	66,973.84	90,560.00	13.52	157,533.84	178,657.32
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,755,788.00	9,638.00	2,765,426.00	0.00	0.00	0.00	0.00	797,511.67
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		3,348,708.00	86,456.37	3,435,164.37		90,560.00			976,168.99
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	173,386.50	0.00	173,386.50	17,338.65	0.00	0.00	17,338.65	60,356.50
Transfer of Funds to Charter Schools	10-000-100-56X	152,500.20	0.00	152,500.20	15,250.02	0.00	0.00	15,250.02	75,893.20
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		78,501,683.75	1,049,552.38	79,551,236.13		607,838.96			10,861,237.34


 School Business Administrator Signature

2/8/21
 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

01/01/2021

Current Cycle : January

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-565-000-250-	TUITION CSSD & RDS	ood tuition	000169	01/01/2021	JMONDANARO	\$0.00	\$1,666.00	\$1,666.00
11-000-100-566-000-250-	TUITION PRIV IN STATE	ood tuition	000169	01/01/2021	JMONDANARO	\$1,953,563.32	(\$1,666.00)	\$1,951,897.32
11-000-213-104-001-100-	SAL NURSE SUB	month end	000174	01/01/2021	JMONDANARO	\$12,690.00	\$1,645.00	\$14,335.00
11-000-213-104-091-100-	PERM SUB NURSE	month end	000174	01/01/2021	JMONDANARO	\$9,517.50	\$1,645.00	\$11,162.50
11-000-216-101-000-100-	SAL SPEECH DW	month end	000174	01/01/2021	JMONDANARO	\$426,734.16	(\$3,290.00)	\$423,444.16
11-000-217-320-000-250-	PURCHASED SERVICES	ood tuition	000169	01/01/2021	JMONDANARO	\$788,485.00	\$1,233.00	\$789,718.00
11-000-218-104-999-100-	LEAVE REPLACEMENT SW	month end	000175	01/01/2021	JMONDANARO	\$30,649.50	\$5,351.50	\$36,001.00
11-000-219-104-000-100-	SAL CST	month end	000175	01/01/2021	JMONDANARO	\$1,349,026.11	(\$5,351.50)	\$1,343,674.61
11-000-219-610-000-250-	CST SUPPLIES	ood tuition	000169	01/01/2021	JMONDANARO	\$27,179.00	(\$1,233.00)	\$25,946.00
11-000-261-420-600-007-	RHS CONTRACTS	PORTABLE BLEACHERS	000173	01/01/2021	JMONDANARO	\$274,100.00	(\$50,000.00)	\$224,100.00
11-000-263-580-000-000-	TRAVEL - ALL OTHER	reimb pinto	000170	01/01/2021	JMONDANARO	\$0.00	\$500.00	\$500.00
11-000-263-610-054-600-	GROUNDS GENERAL SUPPLIES	reimb pinto	000170	01/01/2021	JMONDANARO	\$91,000.00	(\$500.00)	\$90,500.00
11-000-266-100-000-100-	SALARIES OF SECURITY	month end	000176	01/01/2021	JMONDANARO	\$139,273.70	(\$1,145.00)	\$138,128.70
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000176	01/01/2021	JMONDANARO	\$3,500.00	\$1,145.00	\$4,645.00
11-110-100-101-999-100-	KINDER LEAVE REPLACEMENT	month end	000177	01/01/2021	JMONDANARO	\$22,621.98	\$10,709.43	\$33,331.41
11-110-100-106-000-100-	KINDERGARTEN TCHR ASST	month end	000177	01/01/2021	JMONDANARO	\$27,412.05	(\$10,709.43)	\$16,702.62
11-130-100-101-999-100-	GRADES 6-8 - LEAVE REPLA	month end	000178	01/01/2021	JMONDANARO	\$34,747.14	\$13,903.70	\$48,650.84
11-140-100-101-000-100-	EX PERIOD COVERAGE	month end	000178	01/01/2021	JMONDANARO	\$94,061.10	(\$13,903.70)	\$80,157.40
		month end	000179	01/01/2021	JMONDANARO	\$80,157.40	(\$792.00)	\$79,365.40
Total For Account # 11-140-100-101-000-100- -							(\$14,695.70)	
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000179	01/01/2021	JMONDANARO	\$11,913.00	\$792.00	\$12,705.00
11-190-100-610-507-007-	RHS TECHNOLOGY SPLSI	band saw	000168	01/01/2021	JMONDANARO	\$45,000.00	(\$4,296.00)	\$40,704.00
11-213-100-101-001-100-	RR SUBS	month end	000180	01/01/2021	JMONDANARO	\$16,985.00	\$3,250.00	\$20,235.00
11-213-100-101-999-100-	RESOURCE LEAVE REPLACEME	month end	000180	01/01/2021	JMONDANARO	\$2,243.10	\$5,400.17	\$7,643.27
11-216-100-101-008-100-	SAL FD PRESCH	month end	000180	01/01/2021	JMONDANARO	\$312,282.07	(\$8,790.17)	\$303,491.90
11-219-100-101-000-100-	SAL SP ED HOME INST	month end	000180	01/01/2021	JMONDANARO	\$3,578.75	\$140.00	\$3,718.75
11-402-100-100-000-007-	SALARIES EVENTS RHS	FIELD NETTING	000172	01/01/2021	JMONDANARO	\$85,000.00	(\$20,129.00)	\$64,871.00
11-402-100-610-076-007-	SUPPLIES - GYMNASTICS	gymnastics equip	000171	01/01/2021	JMONDANARO	\$1,200.00	\$2,000.00	\$3,200.00
12-000-262-730-000-007-	RHS EQUIPMENT	PORTABLE BLEACHERS	000173	01/01/2021	JMONDANARO	\$0.00	\$50,000.00	\$50,000.00

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01/01/2021

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
12-140-100-730-000-007- -	RHS EQUIPMENT	band saw	000168	01/01/2021	JMONDANARO	\$14,500.00	\$4,296.00	\$18,796.00
12-140-100-730-713-007- -	GRADES 9-12	gymnastics equip	000171	01/01/2021	JMONDANARO	\$7,000.00	(\$2,000.00)	\$5,000.00
12-402-100-730-000-007- -	ATHLETIC EQUIPMENT	FIELD NETTING	000172	01/01/2021	JMONDANARO	\$22,855.00	\$20,129.00	\$42,984.00
Total Current Appr.								\$0.00

2/8 10:34am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$10,598,978.05
116	Capital reserve Account		\$9,993,291.85
117	Maint. Reserve Account		\$1,895,093.82
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$8,386.22	
141	Intergovernmental - State	\$758,011.23	
143	Intergovernmental - Other	(\$33,156.00)	
			\$733,241.45

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

301	Estimated Revenues	\$74,565,100.00	
302	Less Revenues	(\$41,791,735.62)	
			\$32,773,364.38

Total assets and resources		\$56,210,075.42
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2021

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,403,532.42
	Other current liabilities including Net Assets	(\$28.00)

TOTAL LIABILITIES

\$1,403,504.42

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$29,236,812.54
754	Reserve for Encumbrance - Prior Year	\$55,191.93
	Reserved fund balance:	
761	Capital reserve account -	\$9,993,291.85
		<u>\$9,993,291.85</u>
766	Reserve for Current Expense Emergencies	\$216,105.87
		<u>\$216,105.87</u>
764	Reserve for Maintenance	\$1,895,093.82
		<u>\$1,895,093.82</u>
601	Appropriations	\$80,159,075.09
602	Less : Expenditures	\$40,024,483.28
603	Encumbrances	\$29,273,354.47 (\$69,297,837.75)
		<u>\$10,861,237.34</u>

Total Appropriated

\$52,257,733.35

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

770	Unreserved Fund Balance -	\$7,093,260.36
303	Budgeted Fund Balance	(\$4,544,422.71)

TOTAL FUND BALANCE

\$54,806,571.00

TOTAL LIABILITIES AND FUND EQUITY

\$56,210,075.42

Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 7 Month Period Ending 01/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,159,075.09	\$69,297,837.75	\$10,861,237.34
Revenues	(\$74,565,100.00)	(\$41,791,735.62)	(\$32,773,364.38)
	<u>\$5,593,975.09</u>	<u>\$27,506,102.13</u>	<u>(\$21,912,127.04)</u>
Less: Adjust for prior year encumb.	<u>(\$1,049,552.38)</u>	<u>(\$1,049,552.38)</u>	
Budgeted Fund Balance	<u>\$4,544,422.71</u>	<u>\$26,456,549.75</u>	<u>(\$21,912,127.04)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,544,422.71	\$26,456,549.75	(\$21,912,127.04)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$4,544,422.71</u>	<u>\$26,456,549.75</u>	<u>(\$21,912,127.04)</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 7 Month Period Ending 01/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$63,104,536.00	\$35,462,219.74		\$27,642,316.26
3XXX	From State Sources	\$11,375,332.00	\$6,296,249.00		\$5,079,083.00
4XXX	From Federal Sources	\$85,232.00	\$33,266.88		\$51,965.12
TOTAL REVENUE/SOURCES OF FUNDS		\$74,565,100.00	\$41,791,735.62		\$32,773,364.38
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$21,913,938.96	\$10,916,675.23	\$9,197,529.73	\$1,799,734.00
11-2XX-100-XXX	Special Education - Instruction	\$6,928,811.12	\$3,384,761.75	\$3,384,204.79	\$159,844.58
11-230-100-XXX	Basic Skills - Remedial Instruction	\$620,288.85	\$368,534.94	\$250,791.43	\$962.48
11-240-100-XXX	Bilingual Education - Instruction	\$318,056.40	\$153,437.20	\$163,010.60	\$1,608.60
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$341,275.82	\$65,295.26	\$9,602.75	\$266,377.81
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,206,637.07	\$470,503.52	\$132,702.60	\$603,430.95
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,828,846.21	\$2,007,195.29	\$1,251,694.09	\$569,956.83
11-000-211-XXX	Attendance and Social Work Services	\$94,826.80	\$46,177.11	\$48,140.24	\$509.45
11-000-213-XXX	Health Services	\$711,232.76	\$356,751.97	\$336,382.76	\$18,098.03
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,582,683.35	\$707,346.51	\$797,136.05	\$78,200.79
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,151,095.90	\$411,526.67	\$428,422.26	\$311,146.97
11-000-218-XXX	Guidance	\$1,305,916.78	\$616,474.91	\$608,920.66	\$80,521.21
11-000-219-XXX	Child Study Teams	\$1,742,246.53	\$932,999.46	\$677,612.94	\$131,634.13
11-000-219-592	Misc Purch Ser	\$5,222.50	\$121.51	.00	\$5,100.99
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$699,631.44	\$468,001.43	\$221,055.56	\$10,574.45
11-000-222-XXX	Educational Media Serv/School Library	\$495,678.84	\$259,377.53	\$211,216.47	\$25,084.84
11-000-223-XXX	Instructional Staff Training Services	\$614,144.73	\$285,993.48	\$262,529.83	\$65,621.42
11-000-230-XXX	Supp. Serv.-General Administration	\$1,122,994.38	\$635,438.47	\$327,421.70	\$160,134.21
11-000-240-XXX	Supp. Serv.-School Administration	\$2,911,249.74	\$1,680,724.81	\$1,165,034.07	\$65,490.86
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,503,162.67	\$1,258,425.55	\$662,356.35	\$582,380.77
11-000-261-XXX	Require Maint. for School Facilities	\$3,071,817.25	\$1,919,759.76	\$471,179.59	\$680,877.90
11-000-262-XXX	Custodial Services	\$5,171,640.75	\$2,573,869.87	\$2,064,157.14	\$533,613.74
11-000-263-XXX	Care and Upkeep of Grounds	\$490,302.94	\$192,693.53	\$128,968.65	\$168,640.76
11-000-266-XXX	Security	\$232,565.79	\$120,043.18	\$234.80	\$112,287.81
11-000-270-XXX	Student Transportation Services	\$5,395,264.83	\$2,437,536.62	\$1,894,314.98	\$1,063,413.23
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$11,847,931.61	\$7,126,389.46	\$2,467,970.31	\$2,253,571.84
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,307,464.02	\$39,396,055.02	\$27,162,590.35	\$9,748,818.65

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 7 Month Period Ending 01/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$760,298.37	\$232,095.98	\$349,545.07	\$178,657.32
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,765,426.00	\$242,582.28	\$1,725,332.05	\$797,511.67
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,525,724.37	\$474,678.26	\$2,074,877.12	\$976,168.99
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
10-000-100-56X Transfer of Funds to Charter Schools	\$152,500.20	\$40,720.00	\$35,887.00	\$75,893.20
TOTAL GENERAL FUND EXPENDITURES	\$80,154,752.59	\$40,024,483.28	\$29,273,354.47	\$10,856,914.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$57,617,121.00	\$33,609,987.32	\$24,007,133.68
1320 Tuition from LEAs Within State	\$3,951,501.00	\$1,146,580.52	\$2,804,920.48
1420-1440 Transp Fees from Other LEAs	\$1,169,914.00	\$317,169.10	\$852,744.90
1910 Rents and Royalties	\$30,000.00	.00	\$30,000.00
1XXX Miscellaneous	\$336,000.00	\$388,482.80	(\$52,482.80)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$63,104,536.00	\$35,462,219.74	\$27,642,316.26
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$303,840.00	\$151,771.40	\$152,068.60
3121 Categorical Transportation Aid	\$558,875.00	\$382,694.05	\$176,180.95
3131 Extraordinary Aid		\$712,060.00	(\$712,060.00)
3132 Categorical Special Education Aid	\$2,433,575.00	\$1,080,022.55	\$1,353,552.45
3176 Equalization	\$8,017,609.00	\$3,938,946.70	\$4,078,662.30
3177 Categorical Security	\$61,433.00	\$13,962.30	\$47,470.70
3190 Other Unrestricted State Aid		\$16,792.00	(\$16,792.00)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$11,375,332.00	\$6,296,249.00	\$5,079,083.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$85,232.00	\$33,266.88	\$51,965.12
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$85,232.00	\$33,266.88	\$51,965.12
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$74,565,100.00	\$41,791,735.62	\$32,773,364.38
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$832,305.00	\$402,159.79	\$408,683.23	\$21,461.98
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,189,574.48	\$2,934,314.76	\$2,621,878.60	\$633,381.12
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,012,911.83	\$2,020,862.53	\$1,930,174.94	\$61,874.36
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,557,493.30	\$4,040,653.74	\$4,011,835.09	\$505,004.47
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$5,757.50	\$0.00	\$29,242.50
11-150-100-320 Purchased Prof.-Ed. Services	\$32,410.00	\$9,812.00	\$9,435.00	\$13,163.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62,725.50	\$38,008.56	\$24,716.94	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$45,650.00	\$2,300.00	\$6,440.00	\$36,910.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,035,799.00	\$876,711.61	\$106,897.34	\$52,190.05
11-190-100-610 General Supplies	\$1,030,554.85	\$555,558.31	\$69,927.80	\$405,068.74
11-190-100-640 Textbooks	\$63,050.00	\$19,022.39	\$7,540.79	\$36,486.82
11-190-100-800 Other Objects	\$16,465.00	\$11,514.04	.00	\$4,950.96
TOTAL	\$21,913,938.96	\$10,916,675.23	\$9,197,529.73	\$1,799,734.00
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$524,941.89	\$274,708.00	\$249,738.90	\$494.99
11-204-100-106 Other Salaries for Instruction	\$415,127.82	\$167,635.97	\$246,830.29	\$661.56
11-204-100-610 General Supplies	\$3,300.00	\$1,004.15	.00	\$2,295.85
11-204-100-640 Textbooks	\$1,800.00	.00	.00	\$1,800.00
TOTAL	\$945,169.71	\$443,348.12	\$496,569.19	\$5,252.40
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$479,971.00	\$211,630.33	\$268,340.67	\$0.00
11-209-100-106 Other Salaries for Instruction	\$302,878.20	\$150,055.81	\$152,663.72	\$158.67
11-209-100-610 General supplies	\$4,250.00	\$1,974.81	\$3.24	\$2,271.95
11-209-100-800 Other Objects	\$2,667.00	.00	.00	\$2,667.00
TOTAL	\$789,766.20	\$363,660.95	\$421,007.63	\$5,097.62
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$129,619.48	\$57,530.00	\$61,315.00	\$10,774.48
11-212-100-106 Other Salaries for Instruction	\$298,973.16	\$158,213.07	\$140,039.05	\$721.04
11-212-100-320 Purchased Prof.-Ed. Services	\$165,000.00	\$58,046.00	\$106,954.00	.00
11-212-100-610 General supplies	\$18,557.65	\$5,172.44	.00	\$13,385.21
11-212-100-640 Textbooks	\$500.00	\$220.00	.00	\$280.00
11-212-100-800 Other Objects	\$2,666.00	.00	.00	\$2,666.00
TOTAL	\$615,316.29	\$279,181.51	\$308,308.05	\$27,826.73
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,008,239.92	\$1,542,089.12	\$1,466,150.80	\$0.00
11-213-100-106 Other Salaries for Instruction	\$614,043.89	\$301,337.76	\$311,647.52	\$1,058.61
11-213-100-610 General supplies	\$17,100.00	\$15,494.26	\$13.17	\$1,592.57
11-213-100-640 Textbooks	\$5,000.00	\$4,059.00	.00	\$941.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,644,383.81	\$1,862,980.14	\$1,777,811.49	\$3,592.18
Autism:				
11-214-100-101 Salaries of Teachers	\$239,387.40	\$91,937.00	\$147,342.00	\$108.40
11-214-100-106 Other Salaries for Instruction	\$170,082.00	\$84,986.92	\$84,449.93	\$645.15
11-214-100-610 General Supplies	\$2,250.00	\$506.97	.00	\$1,743.03
11-214-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
11-214-100-800 Other Objects	\$2,667.00	.00	.00	\$2,667.00
TOTAL	\$416,386.40	\$177,430.89	\$231,791.93	\$7,163.58
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$303,491.90	\$129,373.50	\$129,373.50	\$44,744.90
11-216-100-106 Other Salaries for Instruction	\$173,348.06	\$107,928.82	\$14,995.18	\$50,424.06
11-216-100-600 General Supplies	\$3,500.00	\$925.46	\$102.09	\$2,472.45
TOTAL	\$480,339.96	\$238,227.78	\$144,470.77	\$97,641.41
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$3,718.75	\$3,718.75	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$33,730.00	\$16,213.61	\$4,245.73	\$13,270.66
TOTAL	\$37,448.75	\$19,932.36	\$4,245.73	\$13,270.66
TOTAL SPECIAL ED - INSTRUCTION	\$6,928,811.12	\$3,384,761.75	\$3,384,204.79	\$159,844.58
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$617,788.85	\$366,997.42	\$250,791.43	\$0.00
11-230-100-610 General Supplies	\$2,500.00	\$1,537.52	.00	\$962.48
TOTAL	\$620,288.85	\$368,534.94	\$250,791.43	\$962.48
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$315,056.40	\$152,045.80	\$163,010.60	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$2,500.00	\$1,391.40	.00	\$1,108.60
TOTAL	\$318,056.40	\$153,437.20	\$163,010.60	\$1,608.60
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$231,733.81	\$42,360.90	.00	\$189,372.91
11-401-100-500 Purchased Services (300-500 series)	\$25,008.51	\$4,919.32	\$4,520.00	\$15,569.19
11-401-100-600 Supplies and Materials	\$30,509.00	\$11,558.09	\$2,082.75	\$16,868.16
11-401-100-800 Other Objects	\$54,024.50	\$6,456.95	\$3,000.00	\$44,567.55
TOTAL	\$341,275.82	\$65,295.26	\$9,602.75	\$266,377.81
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$736,152.19	\$265,311.50	\$40,824.69	\$430,016.00
11-402-100-500 Purchased Services (300-500 series)	\$215,793.70	\$104,034.59	\$44,175.80	\$67,583.31
11-402-100-600 Supplies and Materials	\$112,161.43	\$81,375.92	\$9,709.12	\$21,076.39
11-402-100-800 Other Objects	\$142,529.75	\$19,781.51	\$37,992.99	\$84,755.25
TOTAL	\$1,206,637.07	\$470,503.52	\$132,702.60	\$603,430.95
--- UNDISTRIBUTED EXPENDITURES ---				

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$42,219.65	\$4,583.04	.00	\$37,636.61
11-000-100-562 Tuition to Other LEAs within State Special	\$746,968.60	\$443,662.09	\$303,274.01	\$32.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$523,487.81	\$338,138.51	\$185,349.30	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,344.51	\$19,458.51	\$14,481.80	\$8,404.20
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,666.00	.00	\$1,666.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,000,998.16	\$1,054,848.14	\$672,457.98	\$273,692.04
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
11-000-100-569 Tuition - Other	\$391,417.48	\$146,505.00	\$74,465.00	\$170,447.48
TOTAL	\$3,828,846.21	\$2,007,195.29	\$1,251,694.09	\$569,956.83
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,146.80	\$46,006.56	\$48,140.24	.00
11-000-211-600 Supplies and Materials	\$680.00	\$170.55	.00	\$509.45
TOTAL	\$94,826.80	\$46,177.11	\$48,140.24	\$509.45
--- Health services ---				
11-000-213-100 Salaries	\$630,286.41	\$306,141.51	\$323,147.01	\$997.89
11-000-213-300 Purchased Prof. & Tech. Svc.	\$47,740.45	\$36,868.49	\$10,871.96	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$8,815.00	.00	.00	\$8,815.00
11-000-213-600 Supplies and Materials	\$24,390.90	\$13,741.97	\$2,363.79	\$8,285.14
TOTAL	\$711,232.76	\$356,751.97	\$336,382.76	\$18,098.03
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$904,728.16	\$395,123.90	\$482,333.10	\$27,271.16
11-000-216-320 Purchased Prof. Ed. Services	\$662,479.29	\$303,735.33	\$313,696.96	\$45,047.00
11-000-216-600 Supplies and Materials	\$15,475.90	\$8,487.28	\$1,105.99	\$5,882.63
TOTAL	\$1,582,683.35	\$707,346.51	\$797,136.05	\$78,200.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$311,537.83	\$391.45	.00	\$311,146.38
11-000-217-320 Purchased Prof. Ed. Services	\$839,558.07	\$411,135.22	\$428,422.26	\$0.59
TOTAL	\$1,151,095.90	\$411,526.67	\$428,422.26	\$311,146.97
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,056,400.18	\$492,589.81	\$517,611.19	\$46,199.18
11-000-218-105 Sal Secr. & Clerical Asst.	\$146,383.60	\$72,718.73	\$67,780.23	\$5,884.64
11-000-218-320 Purchased Prof. - Ed. Services	\$58,300.00	\$26,097.40	\$23,355.60	\$8,847.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,000.00	\$1,441.10	.00	\$2,558.90
11-000-218-500 Other Purchased Services (400-500 series)	\$21,750.00	\$15,921.10	.00	\$5,828.90
11-000-218-600 Supplies and Materials	\$16,028.00	\$6,726.77	\$75.64	\$9,225.59
11-000-218-800 Other Objects	\$3,055.00	\$980.00	\$98.00	\$1,977.00
TOTAL	\$1,305,916.78	\$616,474.91	\$608,920.66	\$80,521.21
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,386,314.87	\$745,297.60	\$551,444.70	\$89,572.57
11-000-219-105 Sal Secr. & Clerical Asst.	\$207,982.56	\$118,739.86	\$89,242.70	.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$2,647.06	\$2,647.06	.00	.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$71,623.00	\$40,090.10	\$31,480.90	\$52.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$37,208.00	\$13,194.00	\$3,500.00	\$20,514.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,722.50	\$121.51	\$0.00	\$6,600.99
11-000-219-600 Supplies and Materials	\$33,155.04	\$12,562.84	\$1,944.64	\$18,647.56
11-000-219-800 Other Objects	\$1,816.00	\$468.00	.00	\$1,348.00
TOTAL	\$1,747,469.03	\$933,120.97	\$677,612.94	\$136,735.12
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$409,301.50	\$200,364.26	\$208,936.46	\$0.78
11-000-221-104 Salaries Other Prof. Staff	\$45,355.18	\$34,947.00	.00	\$10,408.18
11-000-221-105 Sal Secr. & Clerical Asst.	\$29,085.84	\$16,966.74	\$12,119.10	.00
11-000-221-600 Supplies and Materials	\$215,888.92	\$215,723.43	.00	\$165.49
TOTAL	\$699,631.44	\$468,001.43	\$221,055.56	\$10,574.45
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$399,358.00	\$199,679.00	\$199,679.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$22,470.00	\$18,605.42	.00	\$3,864.58
11-000-222-600 Supplies and Materials	\$73,850.84	\$41,093.11	\$11,537.47	\$21,220.26
TOTAL	\$495,678.84	\$259,377.53	\$211,216.47	\$25,084.84
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$409,301.50	\$200,364.56	\$208,936.88	\$0.06
11-000-223-105 Sal Secr. & Clerical Asst.	\$29,086.08	\$16,966.88	\$12,119.20	.00
11-000-223-11X Other Salaries	\$12,565.78	\$481.00	.00	\$12,084.78
11-000-223-199 Unused Vac Payment to Term/Ret Staff	\$25,160.79	\$25,160.79	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$66,725.00	\$21,357.77	\$31,575.00	\$13,792.23
11-000-223-500 Other Purchased Services (400-500 series)	\$70,975.58	\$21,662.48	\$9,898.75	\$39,414.35
11-000-223-600 Supplies and Materials	\$330.00	.00	.00	\$330.00
TOTAL	\$614,144.73	\$285,993.48	\$262,529.83	\$65,621.42
--- Support services-general administration ---				
11-000-230-100 Salaries	\$573,244.97	\$344,500.11	\$187,373.25	\$41,371.61
11-000-230-331 Legal Services	\$101,624.17	\$44,228.00	\$48,571.17	\$8,825.00
11-000-230-332 Audit Fees	\$59,755.00	\$59,755.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$49,868.82	\$27,199.49	\$22,669.33	.00
11-000-230-339 Other Purchased Prof. Svc.	\$123,376.42	\$45,104.00	\$38,962.00	\$39,310.42
11-000-230-530 Communications/Telephone	\$100,250.00	\$52,396.57	\$28,156.35	\$19,697.08
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,000.00	\$360.00	.00	\$8,640.00
11-000-230-590 Other Purchased Services	\$23,160.00	\$2,363.77	\$450.00	\$20,346.23
11-000-230-610 General Supplies	\$12,750.00	\$1,322.07	\$213.60	\$11,214.33
11-000-230-820 Judgments Against. School District.	\$20,000.00	\$20,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$19,965.00	\$11,546.76	\$1,026.00	\$7,392.24
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,662.70	.00	\$3,337.30
TOTAL	\$1,122,994.38	\$635,438.47	\$327,421.70	\$160,134.21
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,492,507.94	\$887,783.73	\$603,332.19	\$1,392.02
11-000-240-104 Salaries Other Prof. Staff	\$516,022.14	\$275,073.12	\$237,069.12	\$3,879.90

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$739,962.30	\$419,344.48	\$299,447.80	\$21,170.02
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$32,324.97	\$32,324.97	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,250.00	\$684.80	\$6,050.00	\$4,515.20
11-000-240-500 Other Purchased Services (400-500 series)	\$5,000.00	\$81.20	\$1,700.00	\$3,218.80
11-000-240-600 Supplies and Materials	\$64,307.39	\$29,789.00	\$15,177.16	\$19,341.23
11-000-240-800 Other Objects	\$49,875.00	\$35,643.51	\$2,257.80	\$11,973.69
TOTAL	\$2,911,249.74	\$1,680,724.81	\$1,165,034.07	\$65,490.86
--- Central Services ---				
11-000-251-100 Salaries	\$681,520.64	\$389,126.96	\$264,070.96	\$28,322.72
11-000-251-330 Purchased Prof. Services	\$3,418.56	\$3,418.56	.00	.00
11-000-251-340 Purchased Technical Services	\$102,581.44	\$88,944.32	.00	\$13,637.12
11-000-251-592 Misc Pur Serv (400-500 series)	\$127,356.15	\$22,368.28	\$68,319.22	\$36,668.65
11-000-251-600 Supplies and Materials	\$22,500.00	\$8,053.30	\$1,404.64	\$13,042.06
11-000-251-89X Other Objects	\$6,500.00	\$2,074.48	\$77.90	\$4,347.62
TOTAL	\$943,876.79	\$513,985.90	\$333,872.72	\$96,018.17
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$574,004.90	\$307,208.77	\$266,319.23	\$476.90
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$5,814.90	\$5,814.90	.00	.00
11-000-252-330 Purchased Prof. Services	\$21,170.00	\$21,170.00	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$566,505.08	\$331,442.27	\$56,274.02	\$178,788.79
11-000-252-600 Supplies and Materials	\$388,836.00	\$78,403.71	\$4,925.38	\$305,506.91
11-000-252-800 Other Objects	\$2,955.00	\$400.00	\$965.00	\$1,590.00
TOTAL	\$1,559,285.88	\$744,439.65	\$328,483.63	\$486,362.60
TOTAL Cent. Svcs. & Admin IT	\$2,503,162.67	\$1,258,425.55	\$662,356.35	\$582,380.77
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$546,660.42	\$329,554.35	\$196,675.44	\$20,430.63
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,834,386.73	\$1,187,870.20	\$213,245.04	\$433,271.49
11-000-261-610 General Supplies	\$689,270.10	\$402,335.21	\$61,259.11	\$225,675.78
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$3,071,817.25	\$1,919,759.76	\$471,179.59	\$680,877.90
--- Custodial Services ---				
11-000-262-1XX Salaries	\$318,087.18	\$169,140.83	\$136,996.81	\$11,949.54
11-000-262-300 Purchased Prof. & Tech. Svc.	\$51,657.64	\$18,103.50	.00	\$33,554.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,418,908.20	\$1,196,419.67	\$1,211,227.62	\$11,260.91
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$37,156.98	\$18,815.18	\$17,668.40	\$673.40
11-000-262-490 Other Purchased Property Svc.	\$151,313.61	\$89,161.30	\$48,666.49	\$13,485.82
11-000-262-520 Insurance	\$551,000.00	\$431,897.12	.00	\$119,102.88
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$32.38	\$150.00	\$2,317.62
11-000-262-610 General Supplies	\$164,227.26	\$108,555.49	\$6,222.32	\$49,449.45
11-000-262-621 Energy (Natural Gas)	\$347,527.38	\$170,411.34	\$162,706.56	\$14,409.48
11-000-262-622 Energy (Electricity)	\$625,000.00	\$254,112.31	\$365,887.69	\$5,000.00
11-000-262-8XX Other Objects	\$10,000.00	\$2,589.50	\$0.00	\$7,410.50
11-000-262-837 Interest-Energy Savings Bonds	\$229,262.50	\$114,631.25	\$114,631.25	.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-917 Principal-Energy Savings Bonds	\$265,000.00	.00	.00	\$265,000.00
TOTAL	\$5,171,640.75	\$2,573,869.87	\$2,064,157.14	\$533,613.74
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$252,657.71	\$145,563.56	\$105,373.96	\$1,720.19
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$146,470.00	\$18,920.00	\$8,680.00	\$118,870.00
11-000-263-580 Travel - All Other	\$500.00	\$195.00	.00	\$305.00
11-000-263-610 General Supplies	\$90,675.23	\$28,014.97	\$14,914.69	\$47,745.57
TOTAL	\$490,302.94	\$192,693.53	\$128,968.65	\$168,640.76
--- Security ---				
11-000-266-100 Salaries	\$221,365.79	\$119,613.28	.00	\$101,752.51
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-610 General Supplies	\$7,700.00	\$429.90	\$234.80	\$7,035.30
TOTAL	\$232,565.79	\$120,043.18	\$234.80	\$112,287.81
TOTAL Oper & Maint of Plant Services	\$8,966,326.73	\$4,806,366.34	\$2,664,540.18	\$1,495,420.21
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,716,515.25	\$1,218,241.44	\$988,979.35	\$509,294.46
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$227,379.07	\$104,880.86	.00	\$122,498.21
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,000.00	.00	.00	\$73,000.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$82,000.00	\$11,294.35	.00	\$70,705.65
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$4,011.00	\$9,819.00	\$1,170.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$67,984.30	\$21,970.21	\$29,984.46	\$16,029.63
11-000-270-443 Lease Purch Payments - School Buses	\$139,180.89	\$139,180.89	.00	.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	\$5,915.51	\$12,084.49	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	\$6,026.97	\$3,129.84	\$5,843.19
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,100,000.00	\$663,132.84	\$376,867.16	\$60,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$160,000.00	\$27,479.89	\$132,520.11	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$100,000.00	\$5,333.36	.00	\$94,666.64
11-000-270-580 Travel	\$4,000.00	(\$864.00)	.00	\$4,864.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$47,750.00	\$17,233.28	\$26,640.00	\$3,876.72
11-000-270-610 General Supplies	\$618,755.32	\$209,882.07	\$312,440.57	\$96,432.68
11-000-270-800 Misc. Expenditures	\$5,700.00	\$3,817.95	\$1,850.00	\$32.05
TOTAL	\$5,395,264.83	\$2,437,536.62	\$1,894,314.98	\$1,063,413.23
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$927,000.00	\$452,468.25	\$449,531.75	\$25,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$844,583.51	\$16,583.51	.00	\$828,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$119,000.00	\$58,532.00	\$49,219.95	\$11,248.05
11-XXX-XXX-250 Unemployment Compensation	\$77,000.00	(\$308.59)	.00	\$77,308.59
11-XXX-XXX-260 Workman's Compensation	\$380,225.00	\$380,225.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$8,797,670.10	\$5,863,470.12	\$1,712,451.95	\$1,221,748.03
11-XXX-XXX-280 Tuition Reimbursement	\$163,200.00	\$80,450.65	\$432.00	\$82,317.35
11-XXX-XXX-290 Other Employee Benefits	\$341,400.00	\$170,731.50	\$162,833.33	\$7,835.17

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$197,853.00	\$104,237.02	\$93,501.33	\$114.65
TOTAL	<hr/> \$11,847,931.61	<hr/> \$7,126,389.46	<hr/> \$2,467,970.31	<hr/> \$2,253,571.84
Total Undistributed Expenditures	\$44,978,455.80	\$24,036,847.12	\$14,024,748.45	\$6,916,860.23
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,307,464.02	\$39,396,055.02	\$27,162,590.35	\$9,748,818.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,307,464.02	\$39,396,055.02	\$27,162,590.35	\$9,748,818.65

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$13,700.00	\$13,700.00	.00	.00
12-140-100-730 Grades 9-12	\$43,992.37	\$20,196.37	\$23,385.83	\$410.17
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$5,000.00	.00	.00	\$5,000.00
12-4XX-100-730 School-spons. & oth instr prog	\$42,984.00	\$0.00	\$22,680.00	\$20,304.00
12-000-262-730 Undist. Exp.-Custodial Services	\$50,000.00	.00	.00	\$50,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$56,622.00	\$56,622.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$98,000.00	\$18,719.30	\$3,269.00	\$76,011.70
12-000-270-734 School buses - special	\$450,000.00	\$122,858.31	\$300,210.24	\$26,931.45
TOTAL	<hr/> \$760,298.37	<hr/> \$232,095.98	<hr/> \$349,545.07	<hr/> \$178,657.32
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$134,372.00	.00	.00	\$134,372.00
12-000-400-450 Construction Services	\$2,538,752.00	\$232,944.28	\$1,725,332.05	\$580,475.67
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	<hr/> \$2,755,788.00	<hr/> \$232,944.28	<hr/> \$1,725,332.05	<hr/> \$797,511.67
TOTAL	<hr/> \$2,755,788.00	<hr/> \$232,944.28	<hr/> \$1,725,332.05	<hr/> \$797,511.67
TOTAL CAPITAL OUTLAY EXPENDITURES	<hr/> \$3,516,086.37	<hr/> \$465,040.26	<hr/> \$2,074,877.12	<hr/> \$976,168.99
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$95,156.00	\$90,980.00	\$0.00	\$4,176.00
13-4XX-100-106 Other salaries of instruction	\$73,908.00	\$22,050.00	\$0.00	\$51,858.00
TOTAL	<hr/> \$169,064.00	<hr/> \$113,030.00	<hr/> \$0.00	<hr/> \$56,034.00
TOTAL OTHER SPECIAL SCHOOLS	<hr/> \$169,064.00	<hr/> \$113,030.00	<hr/> \$0.00	<hr/> \$56,034.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	<hr/> \$169,064.00	<hr/> \$113,030.00	<hr/> \$0.00	<hr/> \$56,034.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 7 Month Period Ending 01/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$152,500.20	\$40,720.00	\$35,887.00	\$75,893.20
TOTAL GENERAL FUND EXPENDITURES	\$80,145,114.59	\$40,014,845.28	\$29,273,354.47	\$10,856,914.84

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

For 7 Month Period Ending 01/31/2021

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

2/8/21

Date

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		(\$147,473.34)
	Accounts receivable:		
141	Intergovernmental - State	\$18,184.00	
142	Intergovernmental - Federal	\$283,383.46	
143	Intergovernmental - Other	\$979.07	
153,154	Other (net of estimated uncollectible of \$____)	\$7,942.48	
			<u>\$310,489.01</u>
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,023,890.10	
302	Less Revenues	(\$899,109.10)	
			<u>\$1,124,781.00</u>
	Total assets and resources		<u>\$1,287,796.67</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$52,434.66
421	Accounts Payable	\$164,530.43
481	Deferred revenues	\$69,851.30
TOTAL LIABILITIES		\$286,816.39

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$631,157.24
754	Reserve for encumbrances - Prior Year	(\$96,369.24)
601	Appropriations	\$1,956,529.66
602	Less: Expenditures	\$926,540.58
603	Encumbrances	\$631,157.24 (\$1,557,697.82)
		\$398,831.84
TOTAL FUND BALANCE		\$933,619.84
TOTAL LIABILITIES AND FUND EQUITY		\$1,220,436.23

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 7 Month Period Ending 01/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$43,058.10	\$45,058.10		(\$2,000.00)
3XXX From State Sources	\$351,458.00	\$202,865.00		\$148,593.00
4XXX From Federal Sources	\$1,629,374.00	\$651,186.00		\$978,188.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,023,890.10	\$899,109.10		\$1,124,781.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$45,058.00	.00	\$1,232.00	\$43,826.00
TOTAL LOCAL PROJECTS	\$45,058.00	\$0.00	\$1,232.00	\$43,826.00
STATE PROJECTS:				
Nonpublic textbooks	\$14,784.00	\$13,541.41	\$518.96	\$723.63
Nonpublic auxiliary services	\$125,168.00	\$15,976.43	\$69,552.57	\$39,639.00
Nonpublic handicapped services	\$111,576.00	\$12,005.00	\$65,061.00	\$34,510.00
Nonpublic nursing services	\$48,824.00	\$16,783.80	\$8,206.20	\$23,834.00
Nonpublic Technology Aid	\$8,231.00	.00	.00	\$8,231.00
Nonpublic School Programs	\$42,875.00	\$14,464.28	\$9,373.41	\$19,037.31
TOTAL STATE PROJECTS	\$351,458.00	\$72,770.92	\$152,712.14	\$125,974.94
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$198,789.00	\$86,741.28	\$45,635.70	\$66,412.02
ESSA Title III - English Lang Enhancement (241-245)	\$18,062.00	\$2,500.00	\$4,005.63	\$11,556.37
I.D.E.A. Part B (Handicapped) (250-259)	\$1,028,134.00	\$503,785.29	\$406,072.81	\$118,275.90
ESSA Title II - Part A/D (270-279)c	\$52,880.00	\$24,617.00	\$18,450.00	\$9,813.00
ESSA Title IV (280-289)	\$22,078.00	\$3,045.93	\$3,048.96	\$15,983.11
CARES Act Education Stabilization Fund (477)	\$82,116.66	\$75,363.74	.00	\$6,752.92
CRF Grant Program (479)	\$147,426.00	\$147,240.97	.00	\$185.03
Nonpublic Tech Rec'd Coronavirus Relief Fund (512)	\$10,528.00	\$10,475.45	.00	\$52.55
TOTAL FEDERAL PROJECTS	\$1,560,013.66	\$853,769.66	\$477,213.10	\$229,030.90
*** TOTAL EXPENDITURES ***	\$1,956,529.66	\$926,540.58	\$631,157.24	\$398,831.84

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 7 Month Period Ending 01/31/21

		ESTIMATED	ACTUAL	UNREALIZED
1921	Philanthropic Donations	\$5,000.00	\$5,000.00	.00
1XXX	Other Revenue from Local Sources	\$38,058.10	\$40,058.10	(\$2,000.00)
	Total Revenues from Local Sources	\$43,058.10	\$45,058.10	(\$2,000.00)

STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$351,458.00	\$202,865.00	\$148,593.00
	Total Revenue from State Sources	\$351,458.00	\$202,865.00	\$148,593.00

FEDERAL SOURCES ---				
4411-16	Title I	\$198,789.00	\$89,584.00	\$109,205.00
4451-55	Title II	\$52,880.00	\$9,548.00	\$43,332.00
4491-94	Title III	\$32,661.00	\$10,782.00	\$21,879.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,028,134.00	\$357,858.00	\$670,276.00
4530	CARES Act Education Stabilization Fund	\$169,484.00	\$35,988.00	\$133,496.00
4532	Coronavirus Relief Fund Grant	\$147,426.00	\$147,426.00	.00
	Total Revenues from Federal Sources	\$1,629,374.00	\$651,186.00	\$978,188.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$2,023,890.10	\$899,109.10	\$1,124,781.00

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 7 Month Period Ending 01/31/21

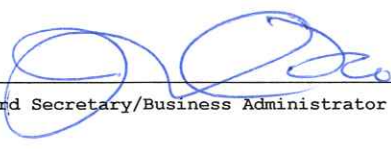
	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$45,058.00	.00	\$1,232.00	\$43,826.00
TOTAL LOCAL PROJECTS	\$45,058.00	\$0.00	\$1,232.00	\$43,826.00
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$351,458.00	\$72,770.92	\$152,712.14	\$125,974.94
-- TOTAL Other State Programs --	\$351,458.00	\$72,770.92	\$152,712.14	\$125,974.94
TOTAL STATE PROJECTS	\$351,458.00	\$72,770.92	\$152,712.14	\$125,974.94
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$61,529.95	\$56,076.93	.00	\$5,453.02
Total Instruction	\$61,529.95	\$56,076.93	\$0.00	\$5,453.02
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$20,586.71	\$19,286.81	.00	\$1,299.90
Total Support Services	\$20,586.71	\$19,286.81	\$0.00	\$1,299.90
TOTAL CARES Act Education Stabilization Fund	\$82,116.66	\$75,363.74	\$0.00	\$6,752.92
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$86,072.04	\$85,887.01	.00	\$185.03
Total Instruction	\$86,072.04	\$85,887.01	\$0.00	\$185.03
--- Support Services ---				
20-479-200-6XX Supplies and Materials	\$58,853.96	\$58,853.96	.00	.00
Total Support Services	\$58,853.96	\$58,853.96	\$0.00	\$0.00
--- Other Services ---				
20-479-XXX-XXX Other Federal Expenditures	\$2,500.00	\$2,500.00	.00	.00
Total Other Services	\$2,500.00	\$2,500.00	\$0.00	\$0.00
TOTAL Coronavirus Relief Grant Program	\$147,426.00	\$147,240.97	\$0.00	\$185.03

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$198,789.00	\$86,741.28	\$45,635.70	\$66,412.02
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$18,062.00	\$2,500.00	\$4,005.63	\$11,556.37
20-25X-XXX-XXX I.D.E.A. Part B	\$1,028,134.00	\$503,785.29	\$406,072.81	\$118,275.90
20-27X-XXX-XXX ESSA Title II - Part A/D	\$52,880.00	\$24,617.00	\$18,450.00	\$9,813.00
20-28X-XXX-XXX ESSA Title IV	\$22,078.00	\$3,045.93	\$3,048.96	\$15,983.11
20-512-XXX-XXX Coronavirus Relief Fund - Nonpub Tech	\$10,528.00	\$10,475.45	.00	\$52.55
TOTAL Other Federal Programs	\$1,330,471.00	\$631,164.95	\$477,213.10	\$222,092.95
 TOTAL FEDERAL PROJECTS	 \$1,560,013.66	 \$853,769.66	 \$477,213.10	 \$229,030.90
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$1,956,529.66	 \$926,540.58	 \$631,157.24	 \$398,831.84

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

Special Revenue Fund - Fund 20
For 7 Month Period Ending 01/31/21

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

2/8/21

Date

2/8 10:34am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

ASSETS AND RESOURCES

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

101	Cash in bank	\$276,410.70
-----	--------------	--------------

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

Total assets and resources

\$276,410.70

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

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

754	Reserve for encumbrances - Prior Year		\$243,302.70
601	Appropriations	\$792,455.70	
602	Less : Expenditures	\$535,453.00	
603	Encumbrances	\$241,727.55	(\$777,180.55)
			\$15,275.15
	Total Appropriated		\$258,577.85

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

770	Fund balance	\$17,832.85
-----	--------------	-------------

TOTAL FUND BALANCE \$276,410.70

TOTAL LIABILITIES AND FUND EQUITY \$276,410.70

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 7 Month Period Ending 01/31/21

	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.	\$37,435.15	\$33,160.00	\$4,000.00	\$275.15
30-000-4XX-450 Construction services	\$755,020.55	\$502,293.00	\$237,727.55	\$15,000.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$792,455.70	\$535,453.00	\$241,727.55	\$15,275.15
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$792,455.70	\$535,453.00	\$241,727.55	\$15,275.15
*** TOTAL EXPENDITURES AND TRANSFERS	\$792,455.70	\$535,453.00	\$241,727.55	\$15,275.15
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30
For 7 Month Period Ending 01/31/21

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

2/8/21

Date

2/8 10:34am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

ASSETS AND RESOURCES

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

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

301	Estimated Revenues	\$1,699,600.00	
302	Less Revenues	(\$1,655,600.00)	
		<hr/>	\$44,000.00
			<hr/>
	Total assets and resources		\$44,000.00
			<hr/> <hr/>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 7 Month Period Ending 01/31/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,699,600.00	
602	Less : Expenditures	\$1,655,600.00		
			(\$1,655,600.00)	
				\$44,000.00
	Total Appropriated			\$44,000.00

--- Unappropriated ---

TOTAL FUND BALANCE	\$44,000.00
TOTAL LIABILITIES AND FUND EQUITY	\$44,000.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,699,600.00	\$1,655,600.00	\$44,000.00
Revenues	(\$1,699,600.00)	(\$1,655,600.00)	(\$44,000.00)
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,699,600.00	\$1,655,600.00		\$44,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,699,600.00	\$1,655,600.00		\$44,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,699,600.00	\$1,655,600.00		\$44,000.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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


Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 7 Month Period Ending 01/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$119,600.00	\$75,600.00	\$44,000.00
40-701-510-910 Redemption of Principal	\$1,580,000.00	\$1,580,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,699,600.00	\$1,655,600.00	\$44,000.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,699,600.00	\$1,655,600.00	\$44,000.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,699,600.00	\$1,655,600.00	\$44,000.00
	<u> </u>	<u> </u>	<u> </u>

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

For 7 Month Period Ending 01/31/21

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

2/8/21
Date

ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JANUARY 31, 2021

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	10,791,998.95		6,272,632.62	6,465,653.52	10,598,978.05
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	9,993,291.85				9,993,291.85
Maintenance Reserve - Fund 10-117	1,895,093.82				1,895,093.82
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	21,482.21		1,000.00	169,955.55	(147,473.34)
Capital Projects - Fund 30	292,185.70			15,775.00	276,410.70
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	(51,038.19)		284.07	85,002.44	(135,756.56)
Community School - Fund 61	152,686.23		15,979.00	12,590.65	156,074.58
TOTAL GOVERNMENT FUNDS	23,311,806.44	0.00	6,289,895.69	6,748,977.16	22,852,724.97
TRUST & AGENCY FUNDS					
Payroll	0.00		2,363,616.50	2,363,616.50	0.00
Payroll Agency	93,175.53		1,862,645.50	1,837,415.57	118,405.46
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	93,175.53	0.00	4,226,262.00	4,201,032.07	118,405.46
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	23,404,981.97	0.00	10,516,157.69	10,950,009.23	22,971,130.43

Prepared and signed by:


Treasurer of School Monies

2/5/21
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.			Prepared By: LP
Account Number	7866118636			Date: 2/5/21
Bank Name	TD Bank, N.A.			
Account Number	7866118669			
Statement Date	1/31/21			
Fund/Funds	Government Funds			

1	Balance per Bank				\$24,369,758.35
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	2016-2020	105.11			
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				105.11
	Deductions				
	Outstanding Checks				
4	(Attach list)				1,517,138.49
5					
6	Total Deductions				1,517,138.49
7	Net Reconciling Items				(1,517,033.38)
8	Adjusted Balance per Bank as of 1/31/21 *				\$22,852,724.97
9	Balance per Board Secretary's Records as of 1/31/21 **				\$22,852,724.97
	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 1/31/21 *				\$22,852,724.97

* 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.

Page 2

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118651		Date: 2/5/21	
Statement Date		1/31/21			
Fund/Funds		Net Payroll			
1	Balance per Bank				\$2,105.48
	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)		2,102.97		
5					
6	Total Deductions			2,102.97	
7	Net Reconciling Items				(2,105.48)
8	Adjusted Balance per Bank as of 1/31/21 *				\$0.00
9	Balance per Board Secretary's Records as of 1/31/21 **				\$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 1/31/21 *				\$0.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118610		Date: 2/5/21	
Statement Date		1/31/21			
Fund/Funds		Payroll Agency			

1	Balance per Bank				\$126,205.64
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s		0.00		
3	Total Additions			0.00	
	Deductions				
	Outstanding Checks				
4	(Attach list)		7,800.18		
5					
6	Total Deductions			7,800.18	
7	Net Reconciling Items				(7,800.18)
8	Adjusted Balance per Bank as of 1/31/21 *				\$118,405.46
9	Balance per Board Secretary's Records as of 1/31/21 **				\$118,405.46
	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 1/31/21 *				\$118,405.46

* 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.

Page 4

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2021

Balance per Books - January 1, 2021	23,311,806.44
Add: Receipts	<u>6,289,895.69</u>
	29,601,702.13
Less: Disbursements	<u>6,748,977.16</u>
Balance per Books - January 31, 2021	<u>22,852,724.97</u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	5,866,549.57
TD Bank, N.A. #7866118669 (General)	<u>18,503,208.78</u>
	24,369,758.35
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	54.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	24,369,999.27
Less: Outstanding Credit Card Fees - Community School	(135.81)
Less: Outstanding Checks	<u>(1,517,138.49)</u>
	<u>22,852,724.97</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2021

Date Issued	Check #	Amount	Date Issued	Check #	Amount	Date Issued	Check #	Amount
4/16/19	102023	19.78	1/26/21	107923	174.79	1/26/21	108004	34.25
6/18/19	102552	25.73	1/26/21	107924	14,900.49	1/26/21	108006	463.29
3/17/20	105356	24.57	1/26/21	107925	159.66	1/26/21	108010	1,424.09
3/17/20	105416	290.00	1/26/21	107927	4,419.63	1/26/21	108011	382.82
3/17/20	105560	27.00	1/26/21	107929	40,644.80	1/26/21	108012	1,341.84
3/17/20	105565	9,273.45	1/26/21	107934	7,192.80	1/26/21	108013	2,280.54
3/17/20	105579	180.00	1/26/21	107937	2,223.12	1/26/21	108014	895.00
5/12/20	105910	80.00	1/26/21	107939	47,484.23	1/26/21	108015	23.94
6/23/20	106068	1,650.00	1/26/21	107942	168.00	1/26/21	108016	621.77
6/23/20	106124	10.50	1/26/21	107944	170.00	1/26/21	108019	2,125.00
6/23/20	106132	9.59	1/26/21	107945	50.00	1/26/21	108020	4,500.33
6/23/20	106178	150.00	1/26/21	107950	40.00	1/26/21	108021	1,571.83
6/23/20	106249	125.00	1/26/21	107951	274.34	1/26/21	108023	446.76
6/30/20	106368	115.00	1/26/21	107952	291.00	1/26/21	108024	15,775.00
6/30/20	106379	74.00	1/26/21	107953	25.60	1/26/21	108025	4,198.09
6/30/20	106382	375.00	1/26/21	107955	1,875.00	1/26/21	108026	7,929.80
6/30/20	106451	166.67	1/26/21	107957	8,551.00	1/26/21	108027	285.00
6/30/20	106500	166.67	1/26/21	107958	2,236.56	1/26/21	108028	150.00
6/30/20	106521	24.29	1/26/21	107959	9,100.00	1/26/21	108031	500.00
6/30/20	106528	125.00	1/26/21	107960	271.80	1/26/21	108032	17,138.00
6/30/20	106549	9.80	1/26/21	107961	774.00	1/26/21	108033	717.16
7/21/20	106593	27.00	1/26/21	107966	43,525.25	1/26/21	108034	450.00
8/31/20	106980	31.00	1/26/21	107967	4,818.58	1/26/21	108038	727.94
10/13/20	107224	1,167.94	1/26/21	107968	2,300.00	1/26/21	108041	10.00
11/13/20	107408	6,438.00	1/26/21	107971	845.00	1/26/21	108042	529.17
11/24/20	107439	235.35	1/26/21	107972	900.00	1/26/21	108043	234.31
11/24/20	107480	771.14	1/26/21	107976	40.58	1/26/21	108047	4,947.40
11/24/20	107522	31.75	1/26/21	107979	98.87	1/26/21	108049	151.00
12/15/20	107714	8,992.00	1/26/21	107980	500.00	1/26/21	108051	1,350.00
12/15/20	107741	39.00	1/26/21	107981	1,776.00	1/26/21	108053	904.82
12/15/20	107785	6.34	1/26/21	107982	888.00	1/26/21	108054	323.44
12/15/20	107815	65.00	1/26/21	107983	782.46	1/26/21	108055	4,000.00
12/15/20	107823	240.00	1/26/21	107984	1,707.70	1/26/21	108056	200.00
12/15/20	107834	75.00	1/26/21	107986	458.12	1/26/21	108058	375.00
12/15/20	107890	548.00	1/26/21	107987	1,359.00	1/26/21	108061	1,550.00
12/22/20	107912	2,582.60	1/26/21	107988	2,700.00	1/26/21	108062	432.00
1/26/21	107913	826,501.03	1/26/21	107989	357.06	1/26/21	108063	2,000.00
1/26/21	107914	675.00	1/26/21	107991	574.08	1/26/21	108064	2,155.12
1/26/21	107915	14,938.29	1/26/21	107993	575.97	1/26/21	108067	2,345.00
1/26/21	107916	333.00	1/26/21	107995	1,925.00	1/26/21	108068	597.52
1/26/21	107918	148.17	1/26/21	107997	636.50	1/26/21	108070	1,667.00
1/26/21	107920	1,226.34	1/26/21	107998	3,059.08	1/26/21	108072	923.04
1/26/21	107921	90.50	1/26/21	108003	75.00	1/26/21	108073	1,605.00
		<u>878,084.50</u>			<u>210,929.07</u>			<u>90,282.27</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2021

<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>
1/26/21	108075	5,109.57	1/26/21	108157	10,866.42			
1/26/21	108076	8,440.50	1/26/21	108159	4,583.04			
1/26/21	108079	9,903.90	1/26/21	108161	54,307.00			
1/26/21	108080	1,738.80	1/26/21	108162	11,090.01			
1/26/21	108081	1,332.46	1/26/21	108164	36,474.30			
1/26/21	108083	19,827.36	1/26/21	108167	7,750.00			
1/26/21	108084	7,541.29	1/26/21	108168	2,040.00			
1/26/21	108086	15,010.00	1/26/21	108169	16,179.12			
1/26/21	108087	704.00	1/26/21	108170	4,830.00			
1/26/21	108088	340.20	1/26/21	108171	6,150.00			
1/26/21	108090	100.00	1/28/21	108172	5,000.00			
1/26/21	108091	5,500.00						
1/26/21	108093	31,589.94						
1/26/21	108095	7,056.79						
1/26/21	108096	50.00						
1/26/21	108097	315.00						
1/26/21	108098	175.00						
1/26/21	108102	670.05						
1/26/21	108103	600.00						
1/26/21	108104	4,114.00						
1/26/21	108107	346.83						
1/26/21	108110	3,000.00						
1/26/21	108115	3,195.00						
1/26/21	108117	323.17						
1/26/21	108118	725.00						
1/26/21	108121	29.75						
1/26/21	108122	3,044.04						
1/26/21	108123	160.00						
1/26/21	108124	382.47						
1/26/21	108126	14,975.00						
1/26/21	108127	184.14						
1/26/21	108129	2,849.63						
1/26/21	108132	4,921.50						
1/26/21	108133	4,578.95						
1/26/21	108135	138.00						
1/26/21	108136	5,270.93						
1/26/21	108138	1,240.70						
1/26/21	108145	4,998.90						
1/26/21	108146	220.00						
1/26/21	108147	1,450.00						
1/26/21	108148	79.95						
1/26/21	108149	1,200.00						
1/26/21	108152	5,139.94						
		<u>178,572.76</u>			<u>159,269.89</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JANUARY 31, 2021

RECAP:

878,084.50
210,929.07
90,282.27
178,572.76
159,269.89
0.00

TOTAL 1,517,138.49 Total outstanding checks as of January 31, 2021

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF JANUARY 31, 2021

Balance per Books - January 1, 2021	0.00
Add: Receipts	<u>2,363,616.50</u>
	2,363,616.50
Less: Disbursements	<u>2,363,616.50</u>
	0.00
Balance per Books - January 1, 2021	<u><u>0.00</u></u>

Balance per Bank:	
TD Bank, N.A. - #7866118651	2,105.48
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>(2,102.97)</u>
	<u><u>0.00</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF JANUARY 31, 2021

<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>
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						
1/29/21	704034	345.55						
1/29/21	704035	263.50						
1/29/21	704037	764.43						

2,102.97

0.00

0.00

RECAP:

2,102.97

0.00

0.00

2,102.97

TOTAL OUTSTANDING CHECKS AS OF JANUARY 31, 2021

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JANUARY 31, 2021

	Balance 1/1/21	Add: Receipts	Less: Disbursements	Balance 1/31/21
Federal Withholding - Employee	0.00	345,296.96	345,296.96	0.00
FICA/MED	0.00	563,423.00	563,423.00	0.00
NJ GIT	0.00	147,050.86	147,050.86	0.00
PA GIT	0.23	1,497.12	1,497.12	0.23
Family Leave/SUI/DIS	0.03	69,971.86	69,971.86	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	14.42	265,122.59	265,122.59	14.42
Pension - Annual Liability	0.00			0.00
PERS Pension	20,981.01	45,829.00	45,829.00	20,981.01
DCRP	32.34	27,254.95	13,594.09	13,693.20
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	53,096.02	52,510.35	53,096.02	52,510.35
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	5,907.24	4,846.96		10,754.20
AFLAC	6,345.26	2,216.48	2,408.36	6,153.38
Tax Shelter Annuity	2,025.00	125,792.93	125,792.93	2,025.00
Prudential	0.00	6,593.40	6,593.40	0.00
Colonial Supplemental	1.79	7,499.66		7,501.45
Garnishments	2,249.88	1,701.30	1,701.30	2,249.88
Medical Insurance	(376.77)	181,291.93	181,291.93	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	48.00	48.00	496.00
Health Savings Account (HSA)	0.00	100.00	100.00	0.00
Flexible Spending Acct. (FSA)	0.00	2,905.86	2,905.86	0.00
Vision	0.00	1,479.29	1,479.29	0.00
Dental	0.10	9,708.30	9,708.30	0.10
Mentor	0.00	437.92	437.92	0.00
	<u>93,175.53</u>	<u>1,862,645.50</u>	<u>1,837,415.57</u>	<u>118,405.46</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JANUARY 31, 2021

Balance per Bank:

TD Bank, N.A. #786-6118610	126,205.64
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Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#30936 - Health Savings Account	50.00	
#30937 - Cigna	66.78	
#30938 - Garnishment	198.91	
#30939 - Garnishment	164.23	
#30940 - Garnishment	433.34	
#30941 - Garnishment	54.17	
#30942 - Prudential	6,593.40	
	<hr/>	<hr/>
		7,800.18
		<hr/>
		118,405.46
		<hr/>

Roxbury Township School District

DRAFT 2022/2023 School Calendar

(presented as EXHIBIT E1 @ 2/22/2021 Board Mtg)

Emergency Day Calendar
There are five (5) Emergency Days built into this calendar. If the number of Emergency Days used is more than five (5), additional School Days will be scheduled the week of Spring Break, beginning with Fri. 4/14; Th. 4/13; Wed. 4/12; Tues. 4/11; and then Mon. 4/10.

July 2022						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5 ^T	6 ^T	7 ^T	8 ^T	9
10	11 ^T	12 ^T	13 ^T	14 ^T	15 ^T	16
17	18 ^T	19 ^T	20 ^T	21 ^T	22 ^T	23
24	25 ^T	26 ^T	27 ^T	28 ^T	29 ^T	30
31						

Students: 0 Teachers: 0

Jul:	
5-29 ^T	Title I Summer School
5-28 ^E	Extended School Year (M-Th)

August 2022						
Su	Mo	Tu	We	Th	Fr	Sa
	1 ^F	2 ^F	3 ^F	4 ^F	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25 [Ⓟ]	26 [Ⓟ]	27
28	29	30	31			

Students: 3 Teachers: 5

Aug:	
1-4 ^E	Extended School Year (M-Th)
22-24 [*]	New Teacher Orientation
25-26 [Ⓟ]	No School for Students, PD for Staff
29	FIRST DAY OF SCHOOL FOR STUDENTS

September 2022						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Students: 20 Teachers: 20
Subtotal: 23 Subtotal: 25

Sept:	
5	Labor Day- No School
26	Rosh Hashana- No School

October 2022						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10 [Ⓟ]	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Students: 19 Teachers: 20
Subtotal: 42 Subtotal: 45

Oct:	
5	Yom Kippur- No School
10 [Ⓟ]	Columbus Day- No School for Students, PD for Staff

November 2022						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23 [Ⓟ]	24	25	26
27	28	29	30			

Students: 18 Teachers: 18
Subtotal: 60 Subtotal: 63

Nov:	
3-4	NJEA Convention- No School
23 [Ⓟ]	Early Dismissal for Students & Staff
24-25	Thanksgiving Break- No School

December 2022						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23 [Ⓟ]	24
25	26	27	28	29	30	31

Students: 17 Teachers: 17
Subtotal: 77 Subtotal: 80

Dec:	
23 [Ⓟ]	Early Dismissal for Students & Staff
26-30	Winter Break- No School

January 2023						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16 [Ⓟ]	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Students: 20 Teachers: 21
Subtotal: 97 Subtotal: 101

Jan:	
2	New Year's Day (observed) - No School
16 [Ⓟ]	Martin Luther King Day- No School for Students, PD for Staff

February 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6 [Ⓟ]	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

Students: 18 Teachers: 18
Subtotal: 115 Subtotal: 119

Feb:	
6 [Ⓟ]	Emergency Day built in - No School; will become a School Day if one (1) emergency day is used on or before Jan 31
20	Presidents' Day- No School

March 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17 [Ⓟ]	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Students: 22 Teachers: 22
Subtotal: 137 Subtotal: 141

Mar:	
17 [Ⓟ]	Emergency Day built in - No School; will become a School Day if two (2) emergency days are used on or before Mar 13

April 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Students: 14 Teachers: 14
Subtotal: 151 Subtotal: 155

April:	
7	Good Friday- No School
10-14	Spring Break- No School

May 2023						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22 [Ⓟ]	23	24	25	26 [Ⓟ]	27
28	29	30 [Ⓟ]	31			

Students: 19 Teachers: 19
Subtotal: 170 Subtotal: 174

May:	
22 [Ⓟ]	Emergency Day built in - No School; will become a School Day if three (3) emergency days are used on or before May 16
26 [Ⓟ]	Emergency Day built in - No School; will become a School Day if four (4) emergency days are used on or before May 19
29	Memorial Day- No School
30 [Ⓟ]	Emergency Day built in - No School; will become a School Day if five (5) emergency days are used on or before May 19

June 2023						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13 [Ⓟ]	14 [Ⓟ]	15 [Ⓟ]	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Students: 10 Teachers: 11
Subtotal: 180 Subtotal: 185

June:	
13 [Ⓟ]	Early Dismissal for Students, Full Day for Staff
14 [Ⓟ]	LAST DAY OF SCHOOL FOR STUDENTS- Early Dismissal for Students, Full Day for Staff
15 [Ⓟ]	LAST DAY FOR STAFF- Full Day for Staff