

**DISTRICT OF ROXBURY TOWNSHIP  
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION  
JANUARY 24, 2022**

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

CALL TO ORDER 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

**I. MEETING CALLED TO ORDER**

The meeting was called to order at 6:35 p.m. in the auditorium at Lincoln Roosevelt School. Board President, Ms. Carol Scheneck, presiding.

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

Roxbury Register – Newspaper

Daily Record – Newspaper

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

Municipal Clerk

Roxbury Public Library

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

**II. ROLL CALL**

The roll was taken and a quorum deemed present.

MEMBERS PRESENT: Mr. Joseph Bocchino, Mr. Edwin Botero, Mrs. Heather Champagne,  
Mr. Leo Coakley, Mrs. Anne Colucci, Mrs. Michelle Danielson,  
Mr. Dan Masi, Ms. Carol Scheneck, Mr. Brian Staples (Arrived at  
8:15 p.m.)

MEMBERS ABSENT: Mrs. Kathy Purcell

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

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

**III. RESOLUTION TO MEET IN EXECUTIVE SESSION**

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

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on January 24, 2022 regarding personnel matters, student matters, and attorney client privilege.

IV. PUBLIC SESSION

V. ROLL CALL

The roll was taken and a quorum deemed present.

MEMBERS PRESENT: Mr. Joseph Bocchino, Mr. Edwin Botero, Mrs. Heather Champagne,  
Mr. Leo Coakley, Mrs. Anne Colucci, Mrs. Michelle Danielson,  
Mr. Dan Masi, Ms. Carol Scheneck, Mr. Brian Staples (Arrived at  
8:15 p.m.)

MEMBERS ABSENT: Mrs. Kathy Purcell

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

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

VI. PLEDGE OF ALLEGIANCE

Members of the Board, the Administration and the Public participated in the salute to the flag.  
Ms. Scheneck asked for a moment of silence for the Bus Driver, Michael Schuberth.

VII. PRESENTATIONS

1. Celebration of the VFW Patriot's Pen and Voice of Democracy Essay Winners from Roxbury Schools- Mr. John Lehnert, Post Commander and Mr. Jeff McDonald, Quartermaster of VFW Post 2833 Alward and Henry Meeker Post

Mr. John Leonard (VFW) announced the winners of the annual essay contest, Connor Nilsen, Victoria Bozentka, Emma Yun and Kate Rice. The students read their essays and accepted their awards.

2. Fall 2021 Start Strong Data - Dr. Charles Seipp

Mr. Coakley thanked Dr. Seipp for all of the work the team did on analyzing the data or useful impact.

VIII. CORRESPONDENCE

NONE

IX. STUDENT REPRESENTATIVE'S COMMENTS

NONE

X. BOARD PRESIDENT'S COMMENTS

- Newest member, Brian Staples, will be sworn in later tonight.
- Congratulations to Kathy Purcell and Leo Coakley.

- Mentioned SDF Lab and what a great exposure it has been for Roxbury.
- Spoke about the Media coverage of Roxbury's Apprenticeship Project..
- NJSBA is preparing training on the Superintendent evaluation process for Board Members.
- Ms. Charlene Peterson will be available for the July retreat.
- Addressed one change on the committee roster for this year for Facilities.
- Wishing best of luck to Mrs. Gibbs.

## XI. SUPERINTENDENT'S REPORT

1. Kudos to the winners of the Patriots' Pen. and a shout out to Dr. Seipp and the supervisors on making good use of our data to support student achievement.
2. Good evening, first I would like to point out that our new Human Resources Director is on this evening's agenda. We are very excited about that. Mrs. Ferrare is a class act with a history of hiring exemplary educators in our district. She works to create a positive culture and to build strong professional relationships. She balances high standards with a supportive nature. This hire will continue the legacy built by Mrs. Gibbs; however, when you hire from within it creates a domino effect. Therefore, we have posted for an anticipated position for principal of Franklin. We have a tentative panel that consists of many stakeholder voices from administration to teachers, but we will be looking for a parent to join us. If you are a parent with a child in Franklin and you would like to serve on this panel, please send a letter of interest to me and Mrs. Ferrare as soon as possible.
3. In addition to Mrs. Scheneck's comments regarding the SDF lab and efforts. A special insight that was imparted to me that I'd like to share with you because it captures the spirit of what makes this school district and community special. She shared that it took a lot of people to say "yes" to make this project work and to be able to provide this opportunity to our students from our Board of Education, our administration, and our community to our town leadership and all of those individuals connected to Habitat. It's truly amazing. Also, Frank is working to partner with Lincoln Tech towards dual credit. Frank has been invited to present at an upcoming BOE meeting so the community will learn even more. His efforts and the efforts of all of our educators and administrators who work to provide that support and guidance for our students is admirable and deserves appreciation.
4. Our decisions are guided by what is best for students. We work to enhance our programs and create a comprehensive educational experience that offers opportunities to all of our students. Therefore, I would like to provide you with an update on our ESSER II Funds. It has been reallocated to better address concerns in the district. ESSER is short for Elementary and Secondary School Emergency Relief and is a part of the American Rescue Plan in response to the Coronavirus Pandemic. We will be using this federal grant to support students and staff in multiple ways:
  - Lincoln Roosevelt Counselor - Tara Urban - 21K for two years
  - Saturday Support which includes breakfast and admin until end of school year
  - Special Education staffing and contract service
  - Tent for EMS to support an outside eating environment
  - Contact Tracing at \$35/hour, 2 hours, 5 days a week for 12 weeks
  - Instructional Aides: 2 this year, 1 next year per building K-4
  - Sub Nurses: \$285/day; 4 days
5. We believe in educating the whole child and part of that means partnering with all of those who play a role in developing and guiding students as they learn. We are bringing a valuable

experience to our parents and I sincerely hope that many will take advantage of this opportunity. On the next two nights, Amy McCready, author of *The Me, Me, Me Epidemic*, will provide a Positive Parenting workshop, the link will be - if it isn't already - available on our district webpage. I encourage you to attend. Every parent can use support in parenting well, a most difficult and rewarding goal. There's always something to learn and contemplate. But if you are unable to attend, please know that we will have a link available on our district webpage for your review.

6. We have done much to ensure a strong educational foundation for our students through our programming, the hiring of exemplary teachers and building leaders, to the design of our curriculum and putting our funding where it will make the greatest impact. We have offered Saturday Support programs and shared the resources available at the Roxbury Public Library, but we continue to look for additional resources. To that end, we are looking into a company that I've spoken about before called TutorMe which would provide instructional support for our students and I believe, be a critical resource for our teachers in promoting students' academic success. You will be hearing more about this in the months to come.
7. Lastly, the GlobalHi5 is on February 17th. I encourage our community to come out and enjoy the festivities, the food, and the various ethnicities that make the evening so interesting and fun.

## **XII. BUSINESS ADMINISTRATOR'S REPORT**

Mr. Mondanaro reported that the carpet and chairs in Lincoln Roosevelt School are being replaced.

## **XIII. MINUTES**

1. Minutes of the Regular Meeting of December 13, 2021

**Mrs. Heather Champagne motioned and Mrs. Anne Colucci seconded the motion that the minutes of the Regular Meeting of December 31, 2021 be accepted as amended.**

The motion was approved by roll call vote.

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

2. Minutes of the Executive Session of December 13, 2021

**Mr. Edwin Botero motioned and Mrs. Michelle Danielson seconded the motion that the minutes of the Executive Session of December 13, 2021 be accepted as presented.**

The motion was approved by roll call vote.

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

3. Minutes of the Reorganization Meeting of January 6, 2022

**Mr. Joseph Bocchino motioned and Mrs. Heather Champagne seconded the motion that the minutes of the Reorganization Meeting of January 24, 2022 be accepted as amended.**

The motion was approved by roll call vote.

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

#### XIV. COMMITTEE REPORTS

##### A. Community Relations

Mrs. Danielson reported that the committee will meet on February 22, 2022

##### B. Education

- Mr. Bocchino reported the committee met and discussed the following:
- Reported on the SDF project and its dual enrollment opportunity
- Restated Dr. Radulic's comments on the ESSER II update
- Highlighted new courses on tonight's agenda
- Safe reopening Plan
- Testing for ELL
- Amy McCready
- Discussed strategies being developed to help differentiate instruction approaches
- The next committee meeting is scheduled for February 24, 2022 at 7:00 p.m.

##### C. Facilities

Mrs. Colucci reported the committee met on January 18, 2022 and discussed the following:

- Siding of the Administration Building
- Art Room renovation at Eisenhower Middle School
- Snow removal after the storms, there were no issues
- Lincoln Roosevelt School 's elevator will be getting an upgrade to doors
- Jefferson Elementary School Playground project update
- The next committee meeting is scheduled for February 22, 2022

##### D. Finance

Ms. Scheneck reported the committee met on January 18, 2022 and discussed the following:

- Preliminary Budget should be ready by next meeting
- State funding numbers will be available on February 24, 2022
- COVID testing is now available to all students and staff
- Mid-Year review with County will be this week
- Administration will meet with County Business Administrator and Superintendent on January 25, 2022
- Great coverage of SDF Project on ABC and Fox News Channel
- The next committee meeting is scheduled for February 22, 2022

E. Personnel

- Mrs. Colucci stated that all agenda items were discussed

F. Policies

- Mr. Masi reported the committee will meet on February 24, 2022

G. Negotiations

- Mr. Coakley reported no current activity
- Mr. Coakley asked the committee chairs to provide a calendar of meetings to the Business Office

H. Sustainability

Mrs. Kolbusch reported the following:

- Sustainable Jersey for Schools submission completed, the next one is due mid March
- Green Teams are working on pulling together the required documentation for the second submission
- The next committee meeting is scheduled for February 24, 2022 at 6:00 p.m.

XV. OATH OF OFFICE

Mr. Mondanaro administered the Oath of Office to the newly elected board member:

Brian Staples

Mr. Staples read the Code of Ethics aloud.

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

NONE

XVII. ACTION ITEMS

**A. Finances** (*Resolutions 1-14*)

**Mrs. Anne Colucci motioned and Mr. Leo Coakley seconded the motion that the Finances Resolutions 1 through 14 be accepted as amended.**

The motion was approved by roll call vote.

**Mr. Bocchino:** Yes to all; **Mr. Botero:** Yes to all; **Mrs. Champagne:** Yes to all; **Mr. Coakley:** Yes to all; **Mrs. Colucci:** Yes to all; **Mrs. Danielson:** Yes to all; **Mr. Masi:** Yes to all; **Ms. Scheneck:** Yes to all, however, Recuse to items in Resolution #1, purchase orders#22-2874, 22-2883, 22-2870, 22-2723; Recuse to items #20 and #22 in Resolution 7; **Mr. Staples:** Yes to all

### BILLS LIST

- \*1. RESOLVED, that the Roxbury Township Board of Education approve the January 2022 bills list totaling \$4,184,189.48 as presented.

### TRANSFERS

- \*2. RESOLVED, that the Roxbury Township Board of Education approve the December 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

- \*3. RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for December 2021.

### TREASURER'S REPORT

- \*4. RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for December 2021.

### MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial reports for the month of December 2021 that no major accounts and fund balances in the 2021/2022 budget have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

### STUDENT ACTIVITY ACCOUNTS

- \*6. RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bills lists for the month of December 2021 as follows:

Roxbury High School	\$25,743.69	Franklin School	\$0.00
Athletics	\$1,232.00	Kennedy School	\$0.00
Eisenhower Middle School	\$2,127.39	Jefferson School	\$0.00
Lincoln Roosevelt School	\$0.00	Nixon School	\$0.00

### TRAVEL REQUESTS

- \*7. RESOLVED, that the Roxbury Township Board of Education approve unavoidable travel costs as presented which are educationally necessary and fiscally prudent and are related

to and within the scope of the employee's current responsibilities and promotes the delivery of instruction or furthers the efficient operation of the school district. The reimbursements are in compliance with the state travel reimbursement guidelines as established by the Department of Treasury and Board of Education policy in accordance with N.J.A.C. 6A-23B-1.1 et seq.

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1	Bellardino, Alyssa	Lindamood Bell Seeing Stars	4	Virtual	2/1-2/4/22	\$758.00	\$1,173.80
2	Deeb, Lorey	Lindamood Bell Seeing Stars	4 S-4	Virtual	2/1-2/4/22	\$758.00	\$758.00
3	Gallagher, Amy	Lindamood Bell Seeing Stars	4	Virtual	2/1-2/4/22	\$758.00	\$1,173.80
4	Hatch, Bryant	Lindamood Bell Seeing Stars	4	Virtual	2/1-2/4/22	\$758.00	\$758.00
5	Mosher, Michael	UCASE Annual Conference 2022	4	Virtual	2/4/22	\$50.00	\$50.00
6	Redwood, Susan	UCASE Annual Conference 2022	4	Virtual	2/4/22	\$50.00	\$50.00
7	Ventricelli, Kathryn	UCASE Annual Conference 2022	4	Virtual	2/4/22	\$50.00	\$50.00
8	Caccavale, Frank	Homeowner's Plumbing - Morris County Vocational School District, Continuing Education	4	Denville, NJ	Weekly on Saturdays from 2/5-4/9/22	\$307.97	\$307.97
9	Caccavale, Frank	International Builders Show	4 S-4	Orlando, FL	2/7-2/11/22	\$80.00	\$386.00
10	Estes, Stacey	Practicing Parenting Toolbox	4	Virtual	2/7/22	\$60.00	\$60.00
11	Banes, Christopher	Combating Mold in Buildings	4	Virtual	2/9-2/10/22	\$265.00	\$265.00
12	Poisseroux, William	Combating Mold in Buildings	4	Virtual	2/9-2/10/22	\$265.00	\$265.00
13	Riffel, Peter	Combating Mold in Buildings	4	Virtual	2/9-2/10/22	\$265.00	\$265.00
14	Stoia, Jason	Combating Mold in Buildings	4	Virtual	2/9-2/10/22	\$265.00	\$265.00
15	Fagan, Meg	Gardening Education Series	4	Virtual	2/9-5/25/2	\$200.00	\$200.00
16	Cadena, Meaghan	NJ SHAPE Convention	4 S-2	Long Branch, NJ	2/14-2/15/22	\$149.00	\$325.26
17	George, Michelle	NJ SHAPE Convention	4 S-2	Long Branch, NJ	2/14-2/15/22	\$149.00	\$325.26
18	Poggi, Kevin	NJ State Conference	4 S-1	Long Branch, NJ	2/14/22	\$0.00	\$45.64
19	Miller, Ryan	2022 NJAHPERD Convention	4 S-1	Long Branch, NJ	2/14/22	\$149.00	\$202.22
20	Seipp, Charles	AASA National Conference on Education 2022	4	Nashville, TN	2/16-2/19/22	\$855.00	\$2544.95^
21	Caccavale, Frank	OSHA 500 Trainer Course in Occupational Safety and Health Standards for Construction Industry	4 S-4	Virtual	2/22-2/25/22	\$875.00	\$875.00
22	Seipp, Charles	Innovative Teaching Strategies Conference	4	New York, NY	3/31-4/2/22	\$550.00	\$887.73
23	Katz, Robert	School Transportation Supervisor Certificate Program/Financial Operations	4	Virtual	3/1, 3/8, 3/15, 3/22, 3/29, 4/5	\$575.00	\$575.00
24	Russo, Patricia	Practical Interventions for Increasing the Success of Youth School-Based OT Outcomes	4	Virtual	3/3/22	\$279.00	\$279.00
25	Franco, Kevin	Strengthen Your Special Needs Students "Executive Function Skills": Reduce Impulsive Behavior, Increase Focus and Develop Working Memory	4	West Orange, NJ	3/7/22	\$279.00	\$298.04



26	Poisseroux, William	NJSBGA 24th Annual Conference/Expo	4	Atlantic City, NJ	3/20-3/23/22	\$300.00	494.00
27	Riffel, Peter	NJSBGA 24th Annual Conference/Expo	4	Atlantic City, NJ	3/20-3/23/22	\$300.00	494.00
28	DiGerolamo, Kathy	Family & Consumer Sciences PD	4 S-1	Ramsey, NJ	3/25/22	\$0.00	\$15.19
29	Kroog, Barbara	Family & Consumer Sciences PD	4 S-1	Ramsey, NJ	3/25/22	\$0.00	\$0.00
30	Del Rosario, Monica	NJTESOL 2022 Spring Conference	4 S-1	New Brunswick, NJ	6/1/22	314.00	\$339.41
31	Fortenza, Corey	Spanish For Healthcare Professionals" An Intensive Online Course	4	Online	Online	\$300.00	\$300.00
32	Koch, Joseph	Spanish For Healthcare Professionals" An Intensive Online Course	4	Online	Online	\$300.00	\$300.00

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.  
^Amends Total Est Expenses app'd 8/30/21 XV.A.4 to reflect increased air rates.

#### APPROVAL OF TRAVEL EXPENSE

- \*8. RESOLVED, that the Roxbury Township Board of Education approve unavoidable travel costs as presented which are necessitated by student activities/sports travel.

	Name	Event Title		Place	Date(s)	Registration Fee	Total Estimated Expenses
1	Jacoby, Adam	NJSIAA State Wrestling Tournament	4 S-3	Atlantic City, NJ	3/2-3/5/22	0	\$841.50
2	Roman, Daniel	NJSIAA State Wrestling Tournament	4 S-3	Atlantic City, NJ	3/2-3/5/22	0	\$791.45
3	Roumes, Craig	NJSIAA State Wrestling Tournament	4 S-3	Atlantic City, NJ	3/2-3/5/22	0	\$841.50

1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed.

#### CONTRACTS

- \*9 RESOLVED, that the Roxbury Township Board of Education approve a contract with Sage Thrive Inc. with offices located at 601 Jefferson Road, Suite B204, Parsippany, NJ to provide school based counseling and related counseling services to students for the period September 1, 2021 through June 30, 2022. This contract is through the competitive quote process in the amount of \$181,800.00 and funded by ESSER III.

#### APPROVAL OF PURCHASES

10. RESOLVED, that the Roxbury Township Board of Education approve the purchase from Grainger, 827 Fisher Drive, Waterloo, IA 50701 for an upgrade of an Art Room at Eisenhower Middle School in the amount of \$5,637.83. This purchase is being funded through the Maintenance Reserve Account.
11. RESOLVED, that the Roxbury Township Board of Education approve the purchase from School Specialty, W6316 Design Drive, Greenville, WI 54942 for an upgrade of an Art Room at Eisenhower Middle School in the amount of \$31,239.05. This purchase is being funded through the Maintenance Reserve Account.
12. RESOLVED, that the Roxbury Township Board of Education approve the purchase from Tanner North Jersey Furniture, 1251 Lakewood Farmingdale Road, Howell, NJ for Lincoln Roosevelt School Auditorium chairs in the amount of \$37,677.64.

#### APPROVAL OF SETTLEMENT AGREEMENT

13. RESOLVED, upon the recommendation of the Superintendent of Schools and Board Attorney, that the Settlement Agreement and Release in the matter of OAL DKT. NO.: EDS 07427-2021, AGENCY REF. NO.: 2022-33282 be approved and the Board President or Board President's designee is authorized to sign the same on behalf of the Board.

#### APPROVAL OF DISPOSAL OF PROPERTY

14. RESOLVED, that the Roxbury Township Board of Education approve the discontinued use of 6 computer tables and 40 classroom chairs at Nixon Elementary School. This furniture has been identified as obsolete, broken and/or no longer functioning, if unsellable, items will be discarded.

#### **B. Education (*Resolutions 1-8*)**

**Mr. Joseph Bocchini motioned and Mrs. Michelle Danielson seconded the motion that the Education Resolutions 1 through 8 be accepted as presented in the agenda.**

The motion was approved by roll call vote.

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

#### HIB REPORT

- \*1. RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2021/2022 school year, ending as of December 9, 2021 for incident Nos. 28 through 33.
- \*2. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2021/2022 school year, beginning December 10, 2021 and ending January 20, 2022 for Incident Nos. 34 through 44.

## FIELD TRIPS / COMPETITIONS

- \*3. RESOLVED, that based on current and projected positive health conditions, the Roxbury Township Board of Education approve the staff and students below for participation in the following overnight field trips per Board policy and approve unavoidable travel costs as presented which are necessitated by these student activities/sports travel.

<b>Overnight Field Trip / Competition Requests</b>							
	School	Date of Trip	Faculty Sponsor <sup>(S)</sup> & Chaperones <sup>(C)</sup>	Group(s) & # of Students	Trip Dest	Purpose	Total Estimated Expenses
1	RHS	2022-03-02 (Wed) thru 2022-03-05 (Sat)	D.Roman <sup>(S)(C)</sup> , A.Jacoby <sup>(C)</sup> , C.Roumes <sup>(C)</sup>	Wrestling Team  # of Students TBD	Boardwalk Hall  Atlantic City, NJ	Wrestlers who qualify will attend and compete at the 2022 NJSIAA State Wrestling Tournament from Th. 3/3/22 thru Sat. 3/5/22	\$2,474.45

- \*4. RESOLVED, that based on current and projected positive health conditions, that staff and students be approved for participation in the following community-based instructional events as per Board policy, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

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

	School	Faculty Sponsor	Group	# of Students	Trip Destination	Location	Date(s) of Trip
1	RHS	B.McGinley	SUCCESS	~15	Harmon Face Values	Succasunna, NJ	2/3/22 (Thu)
2	RHS	B.McGinley	SUCCESS	~15	Home Depot	Succasunna, NJ	2/24/22 (Thu)
3	RHS	B.McGinley	SUCCESS	~15	Roxbury Diner	Succasunna, NJ	2/18/22 (Fri)
4	RHS	B.McGinley	SUCCESS	~15	Milton United Methodist Church	Oak Ridge, NJ	2/11/22 (Fri)
5	RHS	B.McGinley	SUCCESS	~15	Roxbury Public Library	Succasunna, NJ	2/8/22 (Tue); 2/16/22 (Wed)
6	RHS	B.McGinley	SUCCESS	~15	Weiss Market	Randolph, NJ	1/27/22 (Thu)

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

### *Organized by School, then by Date of Trip:*

	School	Date of Trip	Faculty Sponsor	Group	# of Students	Trip Destination	Location	Purpose
1	KES	2022-01-28 (Fri)	A.Davis; A.Somers	REACH	7	Circle Bowl & Entertainm	Ledgewood, NJ	Reward trip earned through class's behavioral-support program

						ent		
2	LRS	2022-01-28 (Fri)	E.Neumann; A.Somers	REACH	9	Circle Bowl & Entertainm ent	Ledgewood, NJ	Reward trip earned through class's behavioral-support program
* 3	RHS	2022-01-28 (Fri)	P.Critelli; David Hughes; A.Somers; C.Thompson; A.Vergara	SUMMIT	25	Circle Bowl & Entertainm ent	Ledgewood, NJ	Reward trip earned through class's behavioral-support program
* 4	RHS	2022-05-07 (Sat)	C.Forlenza; J.Koch	Academy for Sports Medicine	36	Somerset Patriots Baseball Stadium	Bridgewater Twp, NJ	Students will be attending a game; prior to that they will be meeting w/ NY Yankees athletic training staff to discuss "the day in the life" of an athletic trainer working w/ a professional team.

#### ARTICULATION AGREEMENT WITH NORTHEAST CARPENTERS APPRENTICESHIP FUND

- \*6. RESOLVED, that the Roxbury Township Board of Education approves the Articulation Agreement as presented between Roxbury Public Schools and the Northeast Carpenters Apprenticeship Fund for a Carpentry Career Connections / YTTW Youth Transition to Work program for the period September 1, 2021 through June 30, 2022.

#### APPROVAL OF SENIOR OPTION PROJECTS - RHS

- \*7 RESOLVED, that the Roxbury Township Board of Education accepts the Senior Option Projects for the classes at Roxbury High School listed below to be completed in the 2021/2022 school year.

Student	Research Focus	Credits
204791	Early Childhood Education Assistant	3.75

#### APPROVAL OF NEW COURSES

8. RESOLVED, that the courses listed below be adopted as of the 2022/2023 school year:

	Course	School / Course Level	Grade Level	Course Duration (FY, Sem, Q)
* 1	Activities of Daily Living (ADL)	EMS/RHS	7 - 12	FY
2	Elementary Special Program Community Based Instruction (CBI)	Elementary	K - 5	FY
* 3	SUCCESS: Transition	RHS	12+	FY
* 4	Intro to SDF	RHS	10 - 11	FY

Mr. Coakley is pleased about the addition of the new courses.

**C. Personnel (Resolutions 1-19)**

Mrs. Anne Colucci motioned and Mrs. Michelle Danielson seconded the motion that the Personnel Resolutions 1 through 19 be accepted as amended.

The motion was approved by roll call vote.

**Mr. Bocchino:** Yes to all; **Mr. Botero:** Yes to all; **Mrs. Champagne:** Yes to all; **Mr. Coakley:** Yes to all; **Mrs. Colucci:** Yes to all; **Mrs. Danielson:** Yes to all; **Mr. Masi:** Yes to all; **Ms. Scheneck:** Yes to all, however, Recuse to item #1 in Resolution 5; **Mr. Staples:** Yes to all

**APPROVAL OF RATE OF PAY - SUBSTITUTE POSITIONS**

- \*1. RESOLVED, that the Roxbury Township Board of Education approves the following rate of pay schedule for substitute positions for the 2021-2022 school year effective January 1, 2022:

Category	Rate of Pay 2021-2022 School Year
Leave Replacement / Interim Teacher or Education Services Personnel (must hold proper NJ certification in content area)	\$297.00 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)	\$230.00 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
Leave Replacement Nurse (must hold a registered nurse license)	\$325.00 per diem
Permanent Substitute Nurse	\$285.00 per diem
Substitute Nurse	\$235.00 per diem
Permanent Substitute Teacher (holding a NJ standard/CE/CEAS certification, or Traditional Route candidate holding a county substitute credential pending issuance of NJ certification)	\$160.00 per diem
Substitute Teacher (holding a NJ standard/CE/CEAS certification)	\$110.00 per diem
Substitute Teacher (holding a county substitute credential)	\$100.00 per diem
Interim Instructional Paraprofessional (exceeding 20 consecutive days in same assignment)	\$105.00 per diem
Substitute Instructional Paraprofessional	\$95.00 per diem
Substitute Bus Aide	\$15.00 hourly
Substitute Bus Driver	\$25.00 hourly
Substitute Cafeteria (Lunch) Aide	\$13.95 hourly
Substitute Computer Technician	\$16.00 hourly
Substitute Maintenance / Groundskeeper	\$15.00 - \$25.00 hourly
Substitute Secretary	\$15.00 hourly
Leave Replacement Secretary	\$25.00 hourly
Substitute Security Guard / Matron	\$16.50 hourly
Substitute Security Guard (with Permit to Carry)	\$20.00 hourly

## RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

*Organized by Name*

	Name	Loc	Position	Action	Final day of employment	Discussion
1	Chapman, Weusi	FES	Special Education Paraprofessional	Resignation for personal reasons	1/28/22	
2	Rodriguez, Kristina	FES	Kindergarten Teacher	Resignation for personal reasons	3/4/22	
3	Shakespeare, Briana	FES	Permanent Substitute Teacher	Resignation for personal reasons	2/8/22	
4	Zamorski, Lisa	LRS	Special Education Paraprofessional	Resignation for retirement purposes	2/28/22	DCRP retirement

## LEAVES OF ABSENCE

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

	Name	Leave Start Date	Paid Leave	Unpaid FMLA/ NJFLA	Return Date	Discussion
1	17226	1/24/22	Using available days	FMLA, if needed	Upon release by physician	Antic ret 2/14/22
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.						

4. RESOLVED, that Employee Number 22617 is placed on unpaid administrative leave commencing January 19, 2022 through January 21, 2022.

## REASSIGNMENTS / TRANSFERS

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

	Name	Former Assignment & Loc.		New Assignment & Loc.		Salary	Effective Date	Discussion
* 1	Ferrare, Lisa	Principal	FES	Director of Human Resources & Staff Development	Dist	\$149,000 prorated	2/16/22 - 6/30/22	Tenure-track replacement in position ADM.BO.DRP.NA.01
		ADM.FRA.PRN.NA.01		ADM.BO.DRP.NA.01				
2	Murphy, Colleen	Leave-replacement Gr. 3 Teacher	NES	Leave-replacement Kindergarten Teacher	NES	\$297.00 per diem	11/22/21 - 1/16/22	Amends end date app'd 1/6/22 XVIII.D.6.2.
		TCH.NIX.GR2.NA.03		TCH.NIX.KIN.NA.03				

								Non-tenured replacement in position TCH.NIX.KIN.NA.03
3	Murphy, Colleen	Leave-replacement Kindergarten Teacher	NES	Permanent Substitute Teacher TCH.SUB.PERM.NE S.01	NES	\$160.00 per diem	1/17/22 - 6/30/22	Amends start date app'd 1/6/22 XVIII.D.6.3.  Tenure-track replacement; not to exceed 4 days/week

### APPOINTMENTS

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

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
* 1	Nelson, Susan	DIST	Permanent Substitute Nurse (part-time)	N/A	\$285.00 per diem	1/24/22	6/30/22	New tenure-track position NRS.SUB.PERM.DS.03; not to exceed 4 days/wk; ESSR II funded
2	Blank, David	EMS	H/PE Teacher	21/22 BA Step 1	\$54,975 prorated	See (1)	6/30/22	Tenure-track replacement in position TCH.EMS.PEH.NA.04  (1) Appt & start date pending receipt of DB's NJ CEAS for H/PE (Endorsement Code 1605).
3	PLACE - HOLDER	FES	Principal	N/A	TBD	TBD ^	6/30/22	Tenure-track replacement in position ADM.FRA.PRN.NA.01
* 4	PLACE - HOLDER	FES	Kindergarten Teacher	TBD	TBD	TBD ^	6/30/22	Tenure-track replacement in position TCH.FRA.KIN.NA.02
^ 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

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Palmisano, Deirdre	FES	Leave-repl Secretary	21/22 Board approved Sub Rate	1/3/22	1/21/22	Amends end date appd 1/6/22 D.9.1; replacement in position SEC.DS.OFF.GR2.01

							working 7 hrs/day
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#### APPOINTMENTS - HOURLY EMPLOYEES

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

	Name	Loc	Position	Guide / Step	Hourly Rate	Start Date	End Date	Discussion
* 1	Willis, Ronald	TR	Bus Driver	RBDG Step 6	\$34.01	1/18/22^	6/30/22	Replacement in position BUS.TR.DRI.RE.37 (P.H. 12/13/21 D.10.8)
* 2	PLACE - HOLDER	TR	Bus Driver	RBDG Step TBD	TBD	1/25/22^	6/30/22	Replacement in position BUS.TR.DRI.RE.60
* 3	PLACE - HOLDER	TR	Bus Driver	RBDG Step TBD	TBD	2/1/22^	6/30/22	Replacement in position BUS.TR.DRI.RE.01
^ Employment start date is pending completion of documentation in accordance with the law or district policy.								

#### APPOINTMENTS - SUBSTITUTES

- \*9. 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	Blank, David	EMS	Transitional Substitute Teacher (H/PE)	21/22 Board approved Sub Rate	1/18/22	3/15/22 (1)	Coverage for position TCH.EMS.PEH.NA.04  (1) Amends <i>End Date</i> of 2/14/22 app'd 1/6/22 XVIII.D.12.1
* 2	Iturralde, Kaytel	RHS	Transitional Substitute Teacher (Special Education, RC)	21/22 Board approved Sub Rate	1/03/22	2/28/22 (2)	Coverage for position TCH.SPE.RES.NA.26  (1) Amends <i>End Date</i> of 1/28/22 app'd 1/6/22 XVIII.D.12.4
^Start date pending receipt of documentation in accordance with law and district policy.							

#### SALARY ADJUSTMENTS - CERTIFICATED STAFF

10. RESOLVED, that for the purpose of contact tracing necessitated from December 24, 2021 through January 2, 2022, the Roxbury Township Board of Education approve the following nurses for payment for the hours indicated at their 21/22 hourly rate. Staff listed below will be paid through ESSER II funds. This resolution amends and supersedes in its entirety Personnel Resolution No. 14 dated January 4, 2022.



	Name	Loc	Hours from 12/24/21 - 1/2/22
1	Phillips, Melissa	FES	15
2	Zenna, Kathryn	JES	10
3	Kocoski, Sanja	KES	3
4	Leonard, Catherine	NES	12
5	Kovacs, Rachelle	LRS	6
6	Hornung, Desiree	EMS	30
* 7	Katinsky, Jaclyn	RHS	20
* 8	Monahan, David	RHS	7

- \*11. RESOLVED, that Mr. David Monahan be approved to serve as the Registered Nurse on the Roxbury High School Roxbury Classic Sounds Honors' trip to the American Choral Directors Association All-Eastern Convention in Boston, MA from Wednesday, February 9, 2022 through Friday, February 11, 2022 for a payment of \$240.00 in addition to his daily salary.
12. RESOLVED, that the Roxbury Township Board of Education approve the following teaching assignments for the staff indicated below for the 2021/2022 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	Hancock, Jessie	LRS	Supplemental Reading	1 class on MTWF, during Period 6	21/22 BA Step 8	\$379	1/24/22	Antic 2/11/22 #
2	Neumann, Erin	LRS	Supplemental Reading	1 class daily, during Period 9	21/22 BA+30 Step 5-6	\$491	1/24/22	Antic 2/11/22 #
3	Trimmer, Theresa	LRS	Supplemental Reading	1 class daily, during Period 10	21/22 MA+30 Step 23	\$825	1/24/22	Antic 2/11/22 #
4	Trimmer, Theresa	LRS	Supplemental Reading	1 class on Thursdays, during Period 3	21/22 MA+30 Step 23	\$165	1/24/22	Antic 2/11/22 #
* 5	Rose, Denise	RHS	VISTA, Science	1 block (Block 3CD) on A days w/in A/B day schedule @ RHS	21/22 BA, Step 9	\$904	1/18/22	2/11/22^
* 6	Fagan, Margaret	RHS	Careers in Healthcare	1 block (Block 6) on B days w/in A/B day schedule @ RHS	21/22 MA+30, Step 23	\$1,693	1/18/22	2/11/22^
* 7	Basso, Gregory	RHS	Special Education (RC), Intro to Chem & Phys	1 block (Block 7CD) on B days w/in A/B day schedule @ RHS	21/22 MA+30, Step 20	\$1,529	1/18/22	2/11/22^
^ Replacement in position TCH.SPE.RES.NA.25. # Coverage for position TCH.SPE.RES.NA.05.								

#### DISTRICT CONTACT TRACING - SUPPORT STAFF

13. RESOLVED, that the Roxbury Township Board of Education approve the following staff members to be paid through ESSER II funds for the purpose of contact tracing not to exceed two (2) hours daily as needed.

	Name	Location	Hourly Rate	Start Date	End Date
1	Amico, Karen	RHS	\$35.00	1/10/22	6/16/22
2	Ireland, Susan	JES	\$35.00	1/10/22	6/16/22
3	Perez, Cynthia	LRS	\$35.00	1/10/22	6/16/22
4	Slepian, Krystal	EMS	\$35.00	1/10/22	6/16/22

#### SPECIAL SERVICES SATURDAY SUPPORT PROGRAM

- \*14. RESOLVED, that the Roxbury Township Board of Education in conjunction with the Roxbury Special Services Department approve the appointment of the staff below for the 2021/2022 Special Services 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. Staff listed below will be paid through ARP-IDEA funds.

	Name	Position	Hourly Pay Rate	Start Date	End Date
1	Harrison, Lori	Transportation Dispatcher	\$60.00	1/15/22	6/11/22

#### STUDENT TEACHERS/INTERNS

15. RESOLVED, that the following student teacher/intern assignments 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	Taher, Motaleb	Ramapo Univ	CI, Elem Gr. 4 - 5	9/7/21 - 1/18/22 #	Sheplak - Lewis, Jacqueline	Gr. 5 Teacher	LRS
# Amends end date of 5/6/22 app'd 4/12/21, XV.D.17.1							

#### COMMUNITY SCHOOL

- \*16. RESOLVED, that the Roxbury Township Board of Education in conjunction with the Roxbury Community School approve the appointment of the certificated staff below for the 2021/2022 Saturday Support Program at a rate of \$60/hour. Employment is dependent upon sufficient enrollment. Job sharing within each job category will occur and will be scheduled based on expressed interest. Staff listed below will be paid through ESSER II Funds.

	Name
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1	Hornung, Desiree
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- \*17. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2022/2023 Roxbury Community School Calling All Kids Camp. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Instructor	Loc	Hourly Pay Rate	Start Date	End Date
1	Eskay, Gina	KES	\$15.00	7/5/22	8/4/22
2	Mazza, Lorna	KES	\$15.00	7/5/22	8/4/22
3.	Salerno, Phoebe	KES	\$15.00	7/5/22	8/4/22
4.	Spicka, Stacy	KES	\$25.00	7/5/22	8/4/22
5	White (Vogel), Jennifer	KES	\$25.00	7/5/22	8/4/22
6	Wilks, Laura	KES	\$15.00	7/5/22	8/4/22

- \*18. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2021/2022 Roxbury Community School Course Offerings. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Program	Instructor	Loc	Pay Rate	Start Date	End Date
1	MS Volleyball Clinic	Correnti, Allison	EMS	\$24/Student	2/15/22	3/10/22
2	MS Volleyball Clinic	McMichael, Anthony	EMS	\$24/Student	2/15/22	3/10/22
3	MS Volleyball Clinic	Small, Jessica	EMS	\$24/Student	2/15/22	3/10/22

- \*19. RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2021/2022 Roxbury Community School B.A.S.E.S. Program. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

	Instructor	Loc	Title	Hourly Pay Rate	Start Date	End Date	Discussion
1	Gaydos, Jennifer	K-4	Non-Certificated	\$22.00	1/25/22	6/30/22	Sub Capacity Only

#### D. Executive Session

**Mrs. Anne Colucci mentioned and Mrs. Heather Champagne seconded the motion that the Executive Session Resolution 1 be accepted as presented.**

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

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

WHEREAS, the Board of Education is anticipating to hold a Regular Meeting on February 28, 2022 at 6:30 p.m. and;

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

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

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

XVIII. PUBLIC COMMENTS - NON AGENDA ITEMS – There is a three-minute time limit, per Board Policy.

Mr. Marvin Autrey commented regarding the distribution of Birthday Invitations in school. Mr. Bocchino thanked the speaker.

Mr. Michael Andrejcisk commented on mask mandates and Covid-19 pandemic.

XIX. BOARD MEMBER COMMENTS

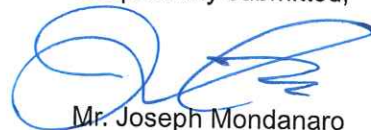
Mrs. Danielson thanked Mrs. Gibbs for time in the district and wished her well. Mrs. Gibbs responded with thanks and it's been a true pleasure.

Mrs. Gibbs thanked Mrs. Danielson for the opportunity in Roxbury Township Public Schools.

XX. ADJOURNMENT

Mr. Bocchino mentioned and Mr. Staples seconded the motion to adjourn the meeting at this time 8:57 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 54,55

va\_bill5.102317  
01/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ADI/ 15608</b>							
	22-2802	11-000-261-610-600-009- /- NIXON MTNCNE SPLS	CT4HFD01	CF	NIXON MTNCNE SPLS		372.98
<b>ADVANCED CABLING TECHNOLOGIES, INC./ 16558</b>							
	22-2590	12-130-100-730-000-005- /- EMS EQUIP	RMSCAFF12211	CF	EMS EQUIP		12,290.00
<b>ADVOCARE PEDIATRIC NEUROLOGY ASSOC/ 11553</b>							
	22-1214	11-000-219-390-000-250- /- CST PRCH OTHR SVCS	DOV 11/19/21	CF	CST PRCH OTHR SVCS		650.00
<b>ALL AMERICAN FITNESS, L.L.C./ 14938</b>							
	22-1304	12-402-100-730-000-007- /- ATHLETIC EQUIPMENT	2123	CF	ATHLETIC EQUIPMENT		9,845.58
	22-2290	11-190-100-610-713-005- /- EMS PHYS ED SUPPLIES	2135	CF	EMS PHYS ED SUPPLIES		1,262.50
<b>Total for All American Fitness, L.L.C./ 14938</b>							<b>\$11,108.08</b>
<b>ALLIED OIL COMPANY/ 1053</b>							
	22-8034	11-000-270-610-623-700- /- TRANSP FUEL	16607624	CF	TRANSP FUEL		9,236.59
		11-000-270-610-623-700- /- TRANSP FUEL	16689265	CF	TRANSP FUEL		3,476.63
<b>Total for Griffith-Allied Trucking, LLC/ 1053</b>							<b>\$12,713.22</b>
<b>ALLIED SCORING TABLES INC./ 16124</b>							
	22-2654	11-402-100-420-000-007- /- PURCH SERV- ADMIN	3874	CF	PURCH SERV- ADMIN		325.00
<b>AMAZON.COM SERVICES, INC./ 14394</b>							
	22-2712	11-000-263-610-054-600- /- GROUNDS GENERAL SUPPLIES	17LYLWXP76J	CF	GROUNDS GENERAL SUPPLIES		263.97
			V				
	22-2574	60-910-310-610-003-059- /- FOOD SVC KITCHEN SPLS	1L396FK499CF	CF	FOOD SVC KITCHEN SPLS		548.70
	22-2862	60-910-310-610-002-059- /- FOOD SVC OFFICE SUPLS	1YM3LQ3V616L	CF	FOOD SVC OFFICE SUPLS		39.98
	22-2598	20-232-100-600-000-099- /- TITLE I INSTR SUPPLIES	11GDD66GQK4	CF	TITLE I INSTR SUPPLIES		305.23
			K				
	22-2671	11-000-261-610-600-007- /- RHS MTNCNE SPLS	13RG4WL61GJ	CF	RHS MTNCNE SPLS		56.50
			J				
		11-000-261-610-600-007- /- RHS MTNCNE SPLS	1D9YGHRP4W	CF	RHS MTNCNE SPLS		13.24
			H4				
	22-2875	11-000-219-610-000-250- /- CST SUPPLIES	13X6GVW719D	CF	CST SUPPLIES		35.65
	22-2880	11-214-100-610-000-250- /- AUTISM SPLY	16Y9PGXP4CD	CF	AUTISM SPLY		71.18
			H				

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

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# Roxbury Public Schools

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01/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	22-2444	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	197W1RFC4YR CF C		TITLE I INSTR SUPPLIES		1,562.27
	22-2467	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	1KYGML94LQX CF 9		TITLE I INSTR SUPPLIES		305.66
	22-2487	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	1TDF1R3JKW3 CF 1		RES CNTR GEN SUPPLIES		57.60
	22-2608	11-000-216-320-000-250- / SP OT/PT PRCH SVC	1NWH3TDG1 CF NL		SP OT/PT PRCH SVC		65.98
	22-2611	11-000-216-320-000-250- / SP OT/PT PRCH SVC	1WGXKHVHR6 CF QF		SP OT/PT PRCH SVC		18.99
	22-2694	11-209-100-610-000-250- / GENERAL SUPPLIES	1JHWWX6KTK CF CR		GENERAL SUPPLIES		9.99
	22-2785	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	139LCTJQ4YX CF		FRNKLN GENERAL SUPPLIES		35.59
	22-2794	11-000-219-610-000-250- / CST SUPPLIES	1DX1QH7NM7J CF Q		CST SUPPLIES		29.00
	22-2814	11-209-100-610-000-250- / GENERAL SUPPLIES	19GJMTP9TY1 CF H		GENERAL SUPPLIES		61.38
	22-2819	20-241-100-600-000-099- / TITLE III INSTR SUPPLIES	1MQFXJVWMC CF YD		TITLE III INSTR SUPPLIES		229.99
	22-2835	95-003-000-000-000-000- / FES STUDENT ACTIVIT	11VX73GRLYQ CF Y		Early Act		41.54
	22-2838	11-000-251-610-000-900- / BO SUPPLIES	1GH3QGQR4W CF F		BO SUPPLIES		40.87
<b>Total for Amazon.com Services, Inc./ 14394</b>							<b>\$3,793.31</b>
<b>AMERICAN PAPER TOWEL CO./ 11454</b>							
	22-2635	11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1286871	CF	RHS CUSTODIAL SPLS		94.12
	22-2877	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	J1289459	CF	L/R CUSTODIAL SUPPLIES		1,000.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	J1289459	CF	FRANKLN CUSTODIAL SPLS		100.00
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	J1289459	CF	EMS CUSTODIAL SPLS		200.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1289459	CF	RHS CUSTODIAL SPLS		225.05
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	J1289459	CF	JFRSON CUSTODIAL SPLS		300.00
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	J1289459	CF	NIXON CUSTODIAL SPLS		300.00
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	J1289459	CF	KNDY CUSTODIAL SPLS		300.00

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

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# Roxbury Public Schools

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01/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	22-2860	11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1289556	CF	EMS CUSTODIAL SPLS		1,624.30
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1289556	CF	RHS CUSTODIAL SPLS		1,624.30
	22-2538	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	J1288964	CF	CUSTODIAL SUPPLIES		496.60
<b>Total for American Paper Towel Co./ 11454</b>							<b>\$6,264.37</b>
<b>AMERIFLEX/ 15238</b>							
	22-8056	11-000-291-270-000-900- -/ MEDICAL INSUR	JAN COBRA 470698	CF	MEDICAL INSUR		279.50
	22-8057	11-000-291-270-000-900- -/ MEDICAL INSUR	JAN HSA 470698	CF	MEDICAL INSUR		80.00
<b>Total for Ameriflex/ 15238</b>							<b>\$359.50</b>
<b>APPLE, INC./ 14704</b>							
	22-1629	20-510-100-610-003-099- -/ NP TECH ST TERESE	AG06760979	CF	NP TECH ST TERESE		728.00
		20-510-100-610-003-099- -/ NP TECH ST TERESE	AH08382133	CF	NP TECH ST TERESE		897.00
	22-2452	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	AH00319405	CF	CMPTR CTR SUPPLIES		12,591.00
<b>Total for Apple Inc./ 14704</b>							<b>\$14,216.00</b>
<b>ARK CONTAINER RENTALS, LLC/ 18284</b>							
	22-2268	11-000-261-420-600-003- -/ FNKLN CONTRACTS	R102357/ CR \$108	CF	FNKLN CONTRACTS		88.00
<b>ASPEN ICE/ 12113</b>							
	22-2736	11-209-100-890-000-250- -/ BD TRIPS	1620464	CF	BD TRIPS		150.00
<b>ATLANTIC TOMORROW'S OFFICE INC./ 16242</b>							
	22-8102	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	DEC/207556	CF	BUS OFF COPIER RENTAL		2,166.27
		11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	OCT DIST/200862	CF	BUS OFF COPIER RENTAL		15,075.67
<b>Total for Atlantic Tomorrow's Office Inc./ 16242</b>							<b>\$17,241.94</b>
<b>ATRA JANITORIAL SUPPLY/ 10316</b>							
	22-2726	20-487-200-600-000-000- -/ ARP-ESSER GRANT PROGRAM	86629	CF	ARP-ESSER GRANT PROGRAM		3,692.40
<b>BANCROFT NEUROHEALTH/ 16123</b>							
	22-8523	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/AIDE	CF	TUITION PRIV IN STATE		7,000.20
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB TUIT/AIDE	CF	PURCHASED SERVICES		3,744.00
<b>Total for Bancroft NeuroHealth/ 16123</b>							<b>\$10,744.20</b>
<b>BAYADA HOME HEALTH CARE, INC./ 1360</b>							

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

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<b>Pending Payments</b>							
	22-2866	11-000-213-320-000-800- / HLTH PRCH SVC	16221969	CF	HLTH PRCH SVC		283.50
		11-000-213-320-000-800- / HLTH PRCH SVC	16972489	CF	HLTH PRCH SVC		315.00
		11-000-213-320-000-800- / HLTH PRCH SVC	17038629	CF	HLTH PRCH SVC		189.00
		11-000-213-320-000-800- / HLTH PRCH SVC	17054211	CF	HLTH PRCH SVC		252.00
	22-8531	11-000-217-320-000-250- / PURCHASED SERVICES	W/E 12/6-12/10	CF	PURCHASED SERVICES		1,860.00
		11-000-217-320-000-250- / PURCHASED SERVICES	17038262 W/E 12/17	CF	PURCHASED SERVICES		1,500.00
		11-000-217-320-000-250- / PURCHASED SERVICES	17054193 W/E 12/23	CF	PURCHASED SERVICES		1,428.00
<b>Total for BAYADA HOME HEALTH CARE, INC./ 1360</b>							<b>\$5,827.50</b>
<b>BEDNARCIK, SARAH RHS/ 12533</b>							
	22-2782	11-000-223-590-878-007- / RHS STAFF DVL TRVL	MEAL REIMB 22-2782	CF	RHS STAFF DVL TRVL		190.00
<b>BEN SHAFFER RECREATION, INC./ 14705</b>							
	22-2131	30-000-400-450-000-901- / ARCHWAYS	BS21-526ST	CF	ARCHWAYS		34,153.87
	22-2486	30-000-400-450-071-900- / MEEKER PAVILLIONS	BS21-748ST	CF	MEEKER PAVILLIONS		111,250.00
	22-2177	30-000-400-450-001-008- / JES PLAYGROUND	BS21-886ST	CF	JES PLAYGROUND		61,366.76
<b>Total for Ben Shaffer Recreation, Inc./ 14705</b>							<b>\$206,770.63</b>
<b>BERGEN COUNTY SPECIAL SERVICES/ 11074</b>							
	22-8538	11-000-216-320-000-250- / SP OT/PT PRCH SVC	NOV 2V0953	CF	SP OT/PT PRCH SVC		940.00
	22-8558	11-000-216-320-000-250- / SP OT/PT PRCH SVC	NOV DEAF 2V0953	CF	SP OT/PT PRCH SVC		6,105.00
	22-8568	11-000-216-320-000-250- / SP OT/PT PRCH SVC	NOV SER FOR TH	CF	SP OT/PT PRCH SVC		1,320.00
<b>Total for Bergen County ETTC/ 11074</b>							<b>\$8,365.00</b>
<b>BERGEN TRACK &amp; FIELD LLC/ 16383</b>							
	22-2798	11-402-100-890-022-007- / MISC- B INDOOR TRACK	1094583	CF	MISC- B INDOOR TRACK		154.00
		11-402-100-890-057-007- / MISC- G INDOOR TRACK	1094583	CF	MISC- G INDOOR TRACK		154.00
<b>Total for Bergen Track &amp; Field LLC/ 16383</b>							<b>\$308.00</b>
<b>BLAST MOTION, INC./ 18146</b>							
	22-2812	11-402-100-320-000-007- / PURCHASED SERVICES (300-	139170	CF	PURCHASED SERVICES (300-		1,299.00
<b>BLICK ART MATERIALS LLC/ 1475</b>							

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<b>Pending Payments</b>							
	22-1062	11-190-100-610-610-005- /- EMS ART SUPPLIES	7719013	CF	EMS ART SUPPLIES		237.72
<b>BROADSTEP ACADEMY, NJ, INC./ 12449</b>							
	22-8511	11-000-100-566-000-250- /- TUITION PRIV IN STATE	JAN TUIT/AIDE	CF	TUITION PRIV IN STATE		9,741.40
		11-000-217-320-000-250- /- PURCHASED SERVICES	JAN TUIT/AIDE	CF	PURCHASED SERVICES		2,000.00
<b>Total for Broadstep Academy/ 12449</b>							<b>\$11,741.40</b>
<b>BSN SPORTS/ 14683</b>							
	22-2311	11-402-100-610-005-005- /- ATHLETIC SUPPLIES- EMS	915283096	CF	ATHLETIC SUPPLIES- EMS		885.00
	22-2292	11-402-100-610-005-005- /- ATHLETIC SUPPLIES- EMS	915308367	CF	ATHLETIC SUPPLIES- EMS		912.50
	22-2653	11-402-100-610-020-007- /- SUPPLIES- ICE HOCKEY	915273705	CF	SUPPLIES- ICE HOCKEY		182.98
<b>Total for BSN Sports, LLC/ 14683</b>							<b>\$1,980.48</b>
<b>BSN SPORTS LLC./ 6145</b>							
	22-0385	11-190-100-610-713-002- /- L/R PHYS ED SUPPL	915472633	CF	SUPPLIES		202.47
<b>BUS PARTS WAREHOUSE/ 2470</b>							
	22-8018	11-000-270-610-000-700- /- TRANSP SUPPLIES	142749	CF	TRANSP SUPPLIES		282.76
		11-000-270-610-000-700- /- TRANSP SUPPLIES	142908	CF	TRANSP SUPPLIES		211.18
<b>Total for Bus Parts Warehouse/ 2470</b>							<b>\$493.94</b>
<b>CABLEVISION LIGHTPATH, INC./ 13255</b>							
	22-8072	11-190-100-500-000-707- /- CMPTR SVCS PRCH SVCS	DEC/47110/100 701448	CF	CMPTR SVCS PRCH SVCS		4,837.00
<b>CALAIS SCHOOL, THE/ 1646</b>							
	22-8552	11-000-100-566-000-250- /- TUITION PRIV IN STATE	JAN TUIT/ROX0120 22JF	CF	TUITION PRIV IN STATE		7,478.02
	22-8551	11-000-100-566-000-250- /- TUITION PRIV IN STATE	JAN TUIT/ROX0120 22	CF	TUITION PRIV IN STATE		7,478.02
<b>Total for CALAIS SCHOOL, THE/ 1646</b>							<b>\$14,956.04</b>
<b>CAMPBELL FREIGHTLINER/ 11061</b>							
	22-8020	11-000-270-610-000-700- /- TRANSP SUPPLIES	5051378-01	CF	TRANSP SUPPLIES		23.10
		11-000-270-610-000-700- /- TRANSP SUPPLIES	051448.01/C505 143201	CF	TRANSP SUPPLIES		218.01
<b>Total for Campbell Freightliner/ 11061</b>							<b>\$241.11</b>

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<b>Pending Payments</b>							
<b>CASCADE SCHOOL SUPPLIES INC./ 1742</b>							
	22-0003	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	18325	CF	SUPPLIES		169.80
	22-0007	11-000-219-610-000-250- / CST SUPPLIES	70409	CF	SUPPLIES		120.50
	22-0455	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	70296	CF	SUPPLIES		10.13
	22-0457	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	70297	CF	SUPPLIES		2.80
	22-0465	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	74825	CF	SUPPLIES		4.79
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	70298	CF	SUPPLIES		214.47
	22-0485	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	70303	CF	SUPPLIES		94.80
	22-1238	11-190-100-610-105-010- / KNDY MATH WRKBKS	13235	CF	KNDY MATH WRKBKS		218.38
	22-1760	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	30796	CF	KNDY GENERAL SUPPLIES		172.84
	22-2232	61-450-100-610-001-990- / CS BASES SUPPLIES	34092	CF	CS BASES SUPPLIES		74.43
	22-2241	11-190-100-610-610-002- / L/R ART SUPPLIES	34090	CF	L/R ART SUPPLIES		463.25
		11-190-100-610-610-002- / L/R ART SUPPLIES	36126	CF	L/R ART SUPPLIES		184.44
	22-2283	20-242-100-600-000-099- / TITLE III IMMIGRANT SUP	34091	CF	TITLE III IMMIGRANT SUP		38.43
	22-2391	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	35904	CF	JFRSN GENERAL SUPPLIES		50.58
	22-2409	11-190-100-610-304-008- / JFRSN LA GEN SPLS	35905	CF	JFRSN LA GEN SPLS		91.58
	22-2332	11-190-100-610-304-008- / JFRSN LA GEN SPLS	37502	CF	JFRSN LA GEN SPLS		672.75
<b>Total for CASCADE SCHOOL SUPPLIES INC./ 1742</b>							<b>\$2,583.97</b>
<b>CDW GOVERNMENT, INC./ 10046</b>							
	22-1584	20-510-100-610-003-099- / NP TECH ST TERESE	L362176	CF	NP TECH ST TERESE		640.60
	22-1853	12-000-400-720-000-900- / SCHOOL SECURITY GRANT	M213633	CF	SCHOOL SECURITY GRANT		847.13
		12-000-400-720-000-900- / SCHOOL SECURITY GRANT	M276101	CF	SCHOOL SECURITY GRANT		7,457.72
		12-000-400-720-000-900- / SCHOOL SECURITY GRANT	M280506	CF	SCHOOL SECURITY GRANT		31.43
		12-000-400-720-000-900- / SCHOOL SECURITY GRANT	M340291	CF	SCHOOL SECURITY GRANT		8,809.90
		12-000-400-720-000-900- / SCHOOL SECURITY GRANT	M405642	CF	SCHOOL SECURITY GRANT		88.76
		12-000-400-720-000-900- / SCHOOL SECURITY GRANT	M472721	CF	SCHOOL SECURITY GRANT		2,506.56
		12-000-400-720-000-900- / SCHOOL SECURITY GRANT	M540672	CF	SCHOOL SECURITY GRANT		942.66
		12-000-400-720-000-900- / SCHOOL SECURITY GRANT	M668569	CF	SCHOOL SECURITY GRANT		870.68
		12-000-400-720-000-900- / SCHOOL SECURITY GRANT	M935314	CF	SCHOOL SECURITY GRANT		314.22
		12-000-400-720-000-900- / SCHOOL SECURITY GRANT	Q070486	CF	SCHOOL SECURITY GRANT		2,562.52
		12-000-400-720-000-900- / SCHOOL SECURITY GRANT	P311574	CF	SCHOOL SECURITY GRANT		409.60
		12-000-400-720-000-900- / SCHOOL SECURITY GRANT	N753046	CF	SCHOOL SECURITY GRANT		470.56

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<b>Pending Payments</b>							
		12-000-400-720-000-900- -/ SCHOOL SECURITY GRANT	N635796	CF	SCHOOL SECURITY GRANT		470.56
		12-000-400-720-000-900- -/ SCHOOL SECURITY GRANT	N582588	CF	SCHOOL SECURITY GRANT		235.28
		12-000-400-720-000-900- -/ SCHOOL SECURITY GRANT	N511996	CF	SCHOOL SECURITY GRANT		1,741.36
		12-000-400-720-000-900- -/ SCHOOL SECURITY GRANT	N325943	CF	SCHOOL SECURITY GRANT		5,738.48
		12-000-400-720-000-900- -/ SCHOOL SECURITY GRANT	N256859	CF	SCHOOL SECURITY GRANT		717.31
		12-000-400-720-000-900- -/ SCHOOL SECURITY GRANT	N198924	CF	SCHOOL SECURITY GRANT		1,434.62
		12-000-400-720-000-900- -/ SCHOOL SECURITY GRANT	N056779	CF	SCHOOL SECURITY GRANT		17,932.75
22-2659		11-402-100-610-034-007- -/ SUPPLIES- WRESTLING	Q422008	CF	SUPPLIES- WRESTLING		180.99
		11-402-100-610-034-007- -/ SUPPLIES- WRESTLING	Q433615	CF	SUPPLIES- WRESTLING		575.00
22-2772		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	Q476358	CF	CMPTR CTR SUPPLIES		1,136.91
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	Q531124	CF	CMPTR CTR SUPPLIES		139.70
22-1252		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	M934418	CF	CMPTR CTR SUPPLIES		57.64
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	P809421	CF	CMPTR CTR SUPPLIES		211.47
<b>Total for CDW Government, Inc./ 10046</b>							<b>\$56,524.41</b>
<b>CHALLENGER FENCE, INC./ 17206</b>							
22-2175		30-000-400-450-002-008- -/ JES FENCE	11722	CF	JES FENCE		31,663.00
<b>CINTAS CORP 101/ 16070</b>							
22-8080		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4107851842	CF	OTHER PURCH SERV- RENTAL		663.40
22-8043		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4106865850	CF	TRANSP CONTRACT REPAIRS		99.18
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4107599243	CF	TRANSP CONTRACT REPAIRS		98.13
22-8080		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4107158050	CF	OTHER PURCH SERV- RENTAL		663.40
<b>Total for Cintas Corp 101/ 16070</b>							<b>\$1,524.11</b>
<b>CLASSLINK, INC./ 18020</b>							
22-2762		11-000-252-500-000-707- -/ CMPTR CTR LICENSE	E110094	CF	CMPTR CTR LICENSE		435.00
<b>CONCORD CONSULTING, LLC/ 18345</b>							
22-2803		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/1 22-2803	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/8 22-2803	CF	CS MUSIC PROF SVCS		125.00
<b>Total for Concord Consulting, LLC/ 18345</b>							<b>\$150.00</b>
<b>CONRAD, JEFFREY EMS/ 12103</b>							
22-2783		11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	REIMB 22-2783	CF	RHS STAFF DVL TRVL		335.00

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<b>Pending Payments</b>							
<b>COPPINGER, FRANK @ RHS/ 18425</b>							
	22-2888	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	DEC MILE. REIMB.	CF	TRAVEL - ALL OTHER		62.37
<b>CORNERSTONE DAY SCHOOL/ 14303</b>							
	22-8513	20-250-100-500-000-099- -/ IDEA BASIC TUITION	FEB 1030765	CF	IDEA BASIC TUITION		7,351.38
<b>CORNHOLE ADDICTS/ 18424</b>							
	22-2382	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	22-2382 INV 01/10/	CF	RHS PHYS ED SUPPLIES		890.00
<b>COUNTY WELDING SUPPLY CO./ 2296</b>							
	22-8006	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	237473	CF	TRANSP CONTRACT REPAIRS		5.00
<b>CRAFTMASTER HARDWARE CO., INC./ 2312</b>							
	22-2459	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	1492055	CF	RHS MTNCNE SPLS		11,200.00
<b>CRAIG SCHOOL, THE/ 13525</b>							
	22-8536	11-000-100-569-000-250- -/ TUITION - OTHER	JAN TUIT/16867	CF	TUITION - OTHER		5,650.00
<b>CROPLEY, DALE/ 11158</b>							
	22-2455	11-000-213-320-000-800- -/ HLTH PRCH SVC	TRAINING 3 CLASSES	CF	HLTH PRCH SVC		405.00
<b>DELL, INC./ 2603</b>							
	22-2418	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	10536041897	CF	CMPTR SVC PURCH SVC		9,069.84
<b>DELTA DENTAL PLAN OF N.J. INC./ 2614</b>							
	22-8059	11-000-291-270-100-900- -/ DENTAL INSURANCE	FEB 804840	CF	DENTAL INSURANCE		18,657.24
	22-8060	11-000-291-270-100-900- -/ DENTAL INSURANCE	FEB 804842	CF	DENTAL INSURANCE		2,904.72
<b>Total for DELTA DENTAL PLAN OF N.J. INC./ 2614</b>							<b>\$21,561.96</b>
<b>DEZINE LINE, INC./ 15911</b>							
	22-2346	11-000-270-610-000-700- -/ TRANSP SUPPLIES	36127	CF	TRANSP SUPPLIES		90.70
	22-1959	11-000-270-610-000-700- -/ TRANSP SUPPLIES	35833	CF	TRANSP SUPPLIES		966.30
<b>Total for Dezine Line, Inc./ 15911</b>							<b>\$1,057.00</b>
<b>DIBELLO, BETH/ 15687</b>							
	22-8566	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/87769	CF	TUITION PRIV IN STATE		4,151.00
	22-8565	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/7769	CF	TUITION PRIV IN STATE		4,151.00

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<b>Pending Payments</b>							
	22-8566	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN/77754	CF	TUITION PRIV IN STATE		4,151.00
	22-8565	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN/7754	CF	TUITION PRIV IN STATE		4,151.00
<b>Total for Beth DiBello/ 15687</b>							<b>\$16,604.00</b>
<b>EAST MOUNTAIN SCHOOL/ 1728</b>							
	22-8588	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT DR	CF	TUITION PRIV IN STATE		5,501.03
<b>EDUC. SERVICES COMMISSION OF MCTY/ 3009</b>							
	22-8539	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	202201128	CF	SP OT/PT PRCH SVC		802.50
<b>EDUCATIONAL SERV. COMM. OF MOR/ 3004</b>							
	22-8573	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN TUIT/20220104 2	CF	TUITION OTHER LEA SPEC		7,329.00
	22-8574	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN TUIT/20220104 3	CF	TUITION OTHER LEA SPEC		7,329.00
	22-8577	20-502-100-320-000-099- -/ CHAP 192 COMP ED	DEC TUIT/20220101 1	CF	CHAP 192 COMP ED		6,001.86
		20-506-100-320-000-099- -/ CHAP 193 SUPP INSTRUCTIO	DEC TUIT/20220101 1	CF	CHAP 193 SUPP INSTRUCTIO		1,734.60
		20-507-100-320-000-099- -/ CHAP 193 EXAM/CLASS	DEC TUIT/20220101 1	CF	CHAP 193 EXAM/CLASS		866.02
		20-508-100-320-000-099- -/ CHAP 193 CORR SPEECH	DEC TUIT/20220101 1	CF	CHAP 193 CORR SPEECH		1,581.00
		20-505-100-320-000-099- -/ CHAP 192 TRANSP	JAN TRANSP/202201095	CF	CHAP 192 TRANSP		2,975.76
	22-8579	20-250-200-320-001-099-NP -/ PURCH PROF SVS IDEA NP	DEC 202201141	CF	PURCH PROF SVS IDEA NP		11,488.50
	22-8039	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202201121	CF	TRANSP ESC REGULAR		31,222.34
	22-8577	20-505-100-320-000-099- -/ CHAP 192 TRANSP	202200925	CF	CHAP 192 TRANSP		2,854.55
	22-8569	11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN AIDE/20220106	CF	PURCHASED SERVICES		3,000.00

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

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<b>Pending Payments</b>							
	22-8569	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	6 JAN TUIT/20220103	CF	TUITION OTHER LEA SPEC		7,329.00
	22-8571	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	9 JAN TUIT/20220104	CF	TUITION OTHER LEA SPEC		7,329.00
	22-8572	11-000-217-320-000-250- -/ PURCHASED SERVICES	0 JAN AIDE/20220106	CF	PURCHASED SERVICES		3,000.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	7 JAN TUIT/20220104	CF	TUITION OTHER LEA SPEC		7,329.00
	22-8573	11-000-217-320-000-250- -/ PURCHASED SERVICES	1 JAN AIDE/20220106	CF	PURCHASED SERVICES		3,000.00
			8				
<b>Total for Educational Serv. Comm. of Mor/ 3004</b>							<b>\$104,369.63</b>
<b>EWTON, DIANNA/ 10963</b>							
	22-2843	11-000-230-890-048-800- -/ GEN ADMIN MISC	FINGER REIMB 2843	CF	GEN ADMIN MISC		29.75
<b>FASINO, KAREN KEN/ 11906</b>							
	22-2789	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	REIMB NJASL	CF	L/R STAFF DVL TRAVEL		200.00
<b>FEA/ 13667</b>							
	22-2690	11-000-223-590-878-010- -/ KNDY STF DVL TRVL	59284	CF	KNDY STF DVL TRVL		500.00
<b>FOLLETT SCHOOL SOLUTIONS. INC./ 9236</b>							
	22-2473	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	401168	CF	RES CNTR GEN SUPPLIES		282.22
<b>FREUND, BRYNN/ 18469</b>							
	22-2832	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB 2832	CF	TUITION REIMBURSEMENT		1,300.00
<b>GILLESPIE GROUP, INC./ 15702</b>							
	22-1620	11-000-261-420-600-005- -/ EMS CONTRACTS	12997	CF	EMS CONTRACTS		7,939.05
<b>GLOUCESTER CTY SPECIAL SERVICES SD/ 18174</b>							

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Pending Payments							
	22-8580	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	DEC SERV 2V2018	CF	TUITION OTHER LEA SPEC		297.50
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV AIDE/2V1591	CF	PURCHASED SERVICES		2,541.00
Total for Gloucester Cty Special Services SD/ 18174							\$2,838.50
GRAINGER, INC./ 3830							
	22-2734	60-910-310-610-003-059- -/ FOOD SVC KITCHEN SPLS	806810693	CF	FOOD SVC KITCHEN SPLS		405.94
	22-2521	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	9157525909	CF	SUPPLIES- TRAINER		51.30
	22-2528	11-401-100-610-000-007- -/ RHS CO CURR SPLS	9157935983	CF	RHS CO CURR SPLS		1,492.24
	22-8048	11-000-261-420-050-600- -/ MAINT CONTRACTS	9165147571	CF	MAINT CONTRACTS		509.60
Total for Grainger, Inc./ 3830							\$2,459.08
GRAYBAR/ 12222							
	22-2171	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9324986242	CF	DW MAINTENANCE SPLS		1,252.96
H.A. DEHART & SON/ 2590							
	22-1225	12-000-270-733-000-700- -/ PRCH SCHL BUS REGULAR ED	M101001683	CF	PRCH SCHL BUS REGULAR ED		109,161.50
HALL, MELISSA/ 18384							
	22-2874	11-000-291-280-000-900- -/ TUITION REIMBURSEMENT	TUIT REIMB. 2874	CF	TUITION REIMBURSEMENT		3,600.00
HANOVER SUPPLY/ 14489							
	22-8104	11-000-261-420-050-600- -/ MAINT CONTRACTS	R171906	CF	MAINT CONTRACTS		126.33
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R171874	CF	MAINT CONTRACTS		339.13
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R172114	CF	MAINT CONTRACTS		425.86
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R172040	CF	MAINT CONTRACTS		572.38
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R171635	CF	MAINT CONTRACTS		73.26
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R171622	CF	MAINT CONTRACTS		30.32
Total for Hanover Supply/ 14489							\$1,567.28
HERC RENTALS, INC./ 18186							
	22-2620	11-000-263-420-054-600- -/ UE C&UG CLN, RPR, MNT SV	32549056	CF	UE C&UG CLN, RPR, MNT SV		4,450.00
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							
	22-8524	11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC 10752	CF	PURCHASED SERVICES		2,080.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV 10709	CF	PURCHASED SERVICES		2,080.00

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Pending Payments							
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV 10724	CF	PURCHASED SERVICES		975.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV 10738	CF	PURCHASED SERVICES		2,600.00
			Total for Home & Hospital Medical Personnel, Inc./ 12904				\$7,735.00
HOOVER TRUCK CENTERS/ 4201							
	22-8025	11-000-270-610-000-700- -/ TRANSP SUPPLIES	163851F	CF	TRANSP SUPPLIES		257.94
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	170283F	CF	TRANSP SUPPLIES		22.14
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	170376F	CF	TRANSP SUPPLIES		691.44
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	170621F/CM03 76F	CF	TRANSP SUPPLIES		30.46
			Total for Hoover Truck Centers/ 4201				\$1,001.98
HUBERT, TRAVIS/ 18001							
	22-2869	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB/22-2869	CF	TUITION REIMBURSEMENT		1,877.85
IDESIGN SOLUTIONS/ 16104							
	22-2130	11-401-100-610-000-007- -/ RHS CO CURR SPLS	15332	CF	RHS CO CURR SPLS		1,000.00
INST NEUROLOGY&NEUROSURGERY@ST.BARNABAS/ 18298							
	22-2699	11-000-219-320-000-250- -/ CST PRCH SVCS	DOS 12/28/22	CF	CST PRCH SVCS		725.00
INTEGRATED TRANSLATION SERVICES, LLC/ 18419							
	22-2165	11-000-240-890-000-007- -/ RHS MISC EXP	INV#1	CF	RHS MISC EXP		7.50
		11-000-240-890-000-007- -/ RHS MISC EXP	INV#2	CF	RHS MISC EXP		6.00
	22-2379	11-000-240-500-000-003- -/ OTHER PURCHASED SERVICES	INV#2 22-2379	CF	OTHER PURCHASED SERVICES		52.50
			Total for Integrated Translation Services, LLC/ 18419				\$66.00
J.W. PEPPER & SON, INC./ 6216							
	22-1769	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	363677154	CF	RHS MUSIC SUPPLIES		422.78
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	363680145	CF	RHS MUSIC SUPPLIES		22.99
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	363749642	CF	RHS MUSIC SUPPLIES		21.99
	22-2087	11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	36356290	CF	L/R MUSIC SUPPLIES		107.50
		11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	363730370	CF	L/R MUSIC SUPPLIES		53.98

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Pending Payments							
		11-190-100-610-611-002- / L/R MUSIC SUPPLIES	363851880	CF	L/R MUSIC SUPPLIES		101.25
	22-2586	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	363857449	CF	EMS MUSIC SUPPLIES		283.99
		11-190-100-610-611-005- / EMS MUSIC SUPPLIES	363879368	CF	EMS MUSIC SUPPLIES		52.00
		11-190-100-610-611-005- / EMS MUSIC SUPPLIES	363890144	CF	EMS MUSIC SUPPLIES		365.50
		Total for J.W. Pepper & Son, Inc./ 6216					\$1,431.98
JAMMIN JENN MUSIC THERAPY/ 16663							
	22-8560	11-000-216-320-000-250- / SP OT/PT PRCH SVC	DEC 13688	CF	SP OT/PT PRCH SVC		750.00
JCP&L/ 3821							
	22-8098	11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	DEC/200000453 419	CF	ELECTRIC DISTRIC WIDE		29,488.93
		11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	100146509599	CF	ELECTRIC DISTRIC WIDE		36,056.88
		Total for JCP&L/ 3821					\$65,545.81
JEWEL ELECTRIC SUPPLY CO/ 4568							
	22-8050	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100286251	CF	DW MAINTENANCE SPLS		1,428.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S100283375	CF	DW MAINTENANCE SPLS		1,082.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S5196017	CF	DW MAINTENANCE SPLS		87.31
		Total for JEWEL ELECTRIC SUPPLY CO/ 4568					\$2,597.31
JOE'S PIZZA/ 4576							
	22-2205	11-401-100-610-000-007- / RHS CO CURR SPLS	SCIENCE 1/13 22-220	CF	RHS CO CURR SPLS		90.00
JOHNNY ON THE SPOT, LLC/ 15728							
	22-1475	11-402-100-890-016-007- / MISC- FOOTBALL	0006335994	CF	MISC- FOOTBALL		197.27
JOHNSTONE SUPPLY/ 15578							
	22-8044	11-000-261-420-050-600- / MAINT CONTRACTS	S5196017	CF	MAINT CONTRACTS		87.31
		11-000-261-420-050-600- / MAINT CONTRACTS	S5210789	CF	MAINT CONTRACTS		276.00
		11-000-261-420-050-600- / MAINT CONTRACTS	S5219670	CF	MAINT CONTRACTS		116.73
		11-000-261-420-050-600- / MAINT CONTRACTS	S5204162	CF	MAINT CONTRACTS		197.09
		11-000-261-420-050-600- / MAINT CONTRACTS	S5206315	CF	MAINT CONTRACTS		197.50
		Total for JOHNSTONE SUPPLY INC./ 15578					\$874.63
K & J ACCESSORIES/ 4635							
	22-1764	11-402-100-420-000-007- / PURCH SERV- ADMIN	2053-21	CF	PURCH SERV- ADMIN		219.00
KENVIL POWER MOWER/ 4733							

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<b>Pending Payments</b>							
	22-8070	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	200736	CF	GROUNDS GENERAL SUPPLIES		157.91
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	200624	CF	GROUNDS GENERAL SUPPLIES		125.82
					<b>Total for KENVIL POWER MOWER/ 4733</b>		<b>\$283.73</b>
<b>KRUMBIEGEL, LARISSA JEFF/ 4854</b>							
	22-2825	11-240-100-580-878-300- -/ ESL/BILINGUAL TRAVEL	MILE REIMB. 22/2825	CF	ESL/BILINGUAL TRAVEL		56.00
<b>KUIKEN BROTHERS COMPANY, INC./ 14656</b>							
	22-8051	11-000-261-420-050-600- -/ MAINT CONTRACTS	RX1321966	CF	MAINT CONTRACTS		66.02
<b>MACKIN EDUCATIONAL RESOURCES/ 10074</b>							
	22-0943	11-000-222-610-031-007- -/ RHS PERIODICALS	690370	CF	RHS PERIODICALS		17.78
	22-1975	11-000-222-610-031-007- -/ RHS PERIODICALS	714704	CF	RHS PERIODICALS		85.62
					<b>Total for Mackin Educational Resources/ 10074</b>		<b>\$103.40</b>
<b>MAINIERO, MELISSA/ 15128</b>							
	22-2750	11-190-100-580-000-007- -/ RHS TRAVEL	MILE. REIMB 22-2750	CF	RHS TRAVEL		61.25
<b>MARTIN, JOHN Q/ 18185</b>							
	22-1367	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	2021009	CF	ARTIST IN RES PRGM		2,184.00
<b>MASCHIO'S FOOD SERVICE, INC./ 16687</b>							
	22-2472	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	0081729	CF	TITLE I INSTR SUPPLIES		3,105.00
	22-8088	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	DEC 0081689	CF	FS MANAGEMENT FEE		139,785.07
					<b>Total for Maschio's Food Service, Inc./ 16687</b>		<b>\$142,890.07</b>
<b>MCADA/ 16312</b>							
	22-2811	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	1099801	CF	MISC- B INDOOR TRACK		150.00
		11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	1099801	CF	MISC- G INDOOR TRACK		150.00
					<b>Total for MCADA/ 16312</b>		<b>\$300.00</b>
<b>MCTCA/ 16584</b>							
	22-2797	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	1095701	CF	MISC- B INDOOR TRACK		240.00
		11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	1095701	CF	MISC- G INDOOR TRACK		240.00
	22-2745	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	22-2745	CF	MISC- B INDOOR TRACK		244.00
		11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	22-2745	CF	MISC- G INDOOR TRACK		244.00
	22-2746	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	1094572	CF	MISC- B INDOOR TRACK		192.00

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<b>Pending Payments</b>							
		11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	1094572	CF	MISC- G INDOOR TRACK		192.00
	22-2747	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	1089407	CF	MISC- B INDOOR TRACK		264.00
		11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	1089407	CF	MISC- G INDOOR TRACK		264.00
	22-2748	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	1095333	CF	MISC- B INDOOR TRACK		316.00
		11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	1095333	CF	MISC- G INDOOR TRACK		316.00
	22-2807	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	1099436	CF	MISC- B INDOOR TRACK		224.00
		11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	1099436	CF	MISC- G INDOOR TRACK		224.00
	22-2809	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	1099185	CF	MISC- B INDOOR TRACK		96.00
		11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	1099185	CF	MISC- G INDOOR TRACK		96.00
<b>Total for MCTCA/ 16584</b>							<b>\$3,152.00</b>
<b>MILLER DIESEL SERVICE, INC./ 11979</b>							
	22-8010	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	20210341	CF	TRANSP CONTRACT REPAIRS		375.00
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	20210342	CF	TRANSP CONTRACT REPAIRS		450.00
<b>Total for Miller Diesel Service, Inc./ 11979</b>							<b>\$825.00</b>
<b>MILLER, DOMINICK/ 14782</b>							
	22-2883	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	MILW. REIMB.	CF	RHS STAFF DVL TRVL		17.43
<b>MORRIS COUNTY MUA/ 5647</b>							
	22-8065	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	DEC 21-01165	CF	B&G PURCH GARBAGE		3,218.08
<b>MORRIS COUNTY VOCATIONAL SCHOO/ 5654</b>							
	22-1920	11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	FEB TUIT/2V0322	CF	TUITION COUNTY VOC REG		55,430.85
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	FEB TUIT/2V0322	CF	TUI TION COUNTY VOC SPCL		1,461.00
<b>Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654</b>							<b>\$56,891.85</b>
<b>MORRIS-UNION JOINTURE COMM./ 5666</b>							
	22-8522	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	NOV SER/30947	CF	SP OT/PT PRCH SVC		598.50
<b>MORRISTOWN LUMBER &amp; SUPPLY CO., LLC/ 17153</b>							
	22-1753	11-190-100-610-101-300- -/ GENERAL SUPPLIES	7345 22-1753	CF	GENERAL SUPPLIES		98.60
<b>MT. CARMEL GUILD ACADEMY/ 17021</b>							

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Pending Payments							
	22-8550	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/2433	CF	TUITION PRIV IN STATE		6,100.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC 2414	CF	TUITION PRIV IN STATE		4,880.00
			Total for Mt. Carmel Guild Academy/ 17021				\$10,980.00
MUNICIPAL CAPITAL FINANCE/ 16261							
	22-8073	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	12144120122	CF	OTHER PURCHASED SERVICES		99.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	DEC 121144281221	CF	OTHER PURCHASED SERVICES		8,155.00
			Total for Municipal Capital Finance/ 16261				\$8,254.00
MUSIC & ARTS/ 13657							
	22-2078	11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	029735294	CF	L/R MUSIC SUPPLIES		25.00
	22-2470	11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	029764393	CF	EMS MUSIC SUPPLIES		358.65
	22-2462	11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	029316340	CF	EMS MUSIC SUPPLIES		715.84
			Total for Music & Arts/ 13657				\$1,099.49
MUSIC DEN/ 5717							
	22-1646	11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3332265	CF	RHS EQUIP REPAIR		400.00
		11-402-100-420-000-007- -/ PURCH SERV- ADMIN	3332265	CF	PURCH SERV- ADMIN		665.00
			Total for Music Den/ 5717				\$1,065.00
MUSIC IN MOTION/ 5722							
	22-1710	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	00766273	CF	FRNKLN GENERAL SUPPLIES		20.00
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	00768601	CF	FRNKLN GENERAL SUPPLIES		37.90
			Total for MUSIC IN MOTION/ 5722				\$57.90
NAPA CORPORATE/ 15070							
	22-8067	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	558902	CF	B&G VEHICLE SPLS		248.03
	22-8027	11-000-270-610-000-700- -/ TRANSP SUPPLIES	558208/556927	CF	TRANSP SUPPLIES		281.42
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	558386/556389	CF	TRANSP SUPPLIES		226.81
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	558202	CF	TRANSP SUPPLIES		9.92
			Total for Napa Corporate/ 15070				\$766.18
NASCO EDUCATION/ 5748							
	22-2793	11-190-100-610-610-002- -/ L/R ART SUPPLIES	190177	CF	L/R ART SUPPLIES		185.92
	22-0231A	11-190-100-610-610-002- -/ L/R ART SUPPLIES	109241	CF	L/R ART SUPPLIES		179.72
			Total for NASCO Education/ 5748				\$365.64

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

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<b>Pending Payments</b>							
	22-2678	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	22-26783/3-5/22 CF		RHS STAFF DVL TRVL		195.00
<b>NEW FUN SERVICES/ 18395</b>							
	22-1570	11-000-261-420-600-005- -/ EMS CONTRACTS	2995439	CF	EMS CONTRACTS		11,000.00
<b>NEW JERSEY DOOR WORKS, LLC/ 18383</b>							
	22-2458	11-000-261-420-600-007- -/ RHS CONTRACTS	142888	CF	RHS CONTRACTS		15,290.00
<b>NEW JERSEY NATURAL GAS CO./ 5866</b>							
	22-8084	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	DEC SERVICE	CF	HEAT DISTRICT WIDE		58,430.14
<b>NEW JERSEY SIDING &amp; WINDOWS, INC./ 18431</b>							
	22-2368	11-190-100-610-101-300- -/ GENERAL SUPPLIES	RHS/ 22-2368	CF	GENERAL SUPPLIES		1,084.65
<b>NEW JERSEY-AMERICAN WATER COMPANY/ 16794</b>							
	22-8087	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	JAN PYMT/INVOICE S	CF	B&G PURCH WATER/SEWER		3,425.82
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	JAN EMS PYMT	CF	B&G PURCH WATER/SEWER		120.92
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	JULY PYTS/PAST DUE	CF	B&G PURCH WATER/SEWER		6,372.85
<b>Total for New Jersey-American Water Company/ 16794</b>							<b>\$9,919.59</b>
<b>NEWTON WRESTLING BOOSTER CLUB/ 15896</b>							
	22-2520	11-402-100-890-034-007- -/ MISC- WRESTLING	2/6 TOURNAMENT	CF	MISC- WRESTLING		300.00
<b>NICOL, AMANDA RHS/ 16427</b>							
	22-2822	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB 22-2822	CF	TUITION REIMBURSEMENT		457.14
<b>NIEVES, DANIEL TRANS/ 12761</b>							
	22-2621	11-000-270-800-000-700- -/ TRANSP MISC	REIMB W/B 22-2621	CF	TRANSP MISC		195.00
<b>NJ MOTOR VEHICLE COMMISSION/ 16456</b>							
	22-2710	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	OL007480 22-2710	CF	TRANSP PURCH PROF SV		150.00

NJASBO/ 5918

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<b>Pending Payments</b>							
NJTESOL/NJBE, INC/ 12584	22-2839	11-000-251-592-878-900- -/ BO TRAVEL	20012462	CF	BO TRAVEL		100.00
	22-2788	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	22-2788 SPRING 6/1	CF	L/R STAFF DVL TRAVEL		234.00
<b>OAK SECURITY GROUP, LLC/ 15175</b>							
	22-2673	11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	66521	CF	NIXON MTNCNE SPLS		45.45
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	66521	CF	KNDY MTNCNE SPLS		45.45
<b>Total for Oak Security Group, LLC/ 15175</b>							<b>\$90.90</b>
<b>ONE SOURCE OF NEW JERSEY/ 15878</b>							
	22-8029	11-000-270-610-000-700- -/ TRANSP SUPPLIES	64036	CF	TRANSP SUPPLIES		542.64
<b>OPTIMUM/ 15005</b>							
	22-8004	11-000-230-530-000-600- -/ DW COMMUNICATIONS	505156017	CF	DW COMMUNICATIONS		11.00
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	595780016	CF	DW COMMUNICATIONS		50.53
<b>Total for Optimum/ 15005</b>							<b>\$61.53</b>
<b>P. G. CHAMBERS SCHOOL/ 1921</b>							
	22-8504	20-250-100-500-000-099- -/ IDEA BASIC TUITION	FEB TUIT/0048045A A	CF	IDEA BASIC TUITION		8,132.00
	22-8505	20-250-100-500-000-099- -/ IDEA BASIC TUITION	FEB TUIT/00480455 0	CF	IDEA BASIC TUITION		8,132.00
	22-8555	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/0048045E A	CF	TUITION PRIV IN STATE		8,132.00
	22-8562	11-212-100-320-000-250- -/ PURCHASED PROFESSIONAL-E	NOV 0048083	CF	PURCHASED PROFESSIONAL-E		4,042.00
<b>Total for P. G. Chambers School/ 1921</b>							<b>\$28,438.00</b>
<b>PALOS SPORTS/ 10600</b>							
	22-2796	11-190-100-610-713-005- -/ EMS PHYS ED SUPPLIES	5531896-06	CF	EMS PHYS ED SUPPLIES		242.99
<b>PARTAC PEAT CORPORATION/ 12141</b>							
	22-2708	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	2021-42623	CF	GROUNDS GENERAL SUPPLIES		196.08
<b>PATWOOD ROOFING COMPANY/ 15817</b>							
	22-2427	11-000-261-420-600-003- -/ FNKLN CONTRACTS	202738	CF	FNKLN CONTRACTS		2,870.00
<b>PEARSON CLINICAL ASSESSMENT/ 14039</b>							

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<b>Pending Payments</b>							
	22-2519	11-000-219-610-000-250- -/ CST SUPPLIES	16566896	CF	CST SUPPLIES		55.00
<b>PEARSON K12 LEARNING LLC/ 18350</b>							
	22-2406	11-190-100-610-805-007- -/ RHS F. LANG WKBKS/PER	4026549251	CF	RHS F. LANG WKBKS/PER		1,522.20
<b>PILLAR CARE CONTINUUM/ 18040</b>							
	22-8519	11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC AIDE/023911	CF	PURCHASED SERVICES		3,655.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT/023913	CF	TUITION PRIV IN STATE		7,122.66
	22-8520	11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC AIDE/ 023914	CF	PURCHASED SERVICES		3,655.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT/023912	CF	TUITION PRIV IN STATE		7,122.66
<b>Total for Pillar Care Continuum/ 18040</b>							<b>\$21,555.32</b>
<b>PINTO, JOSEPH B&amp;G/ 11080</b>							
	22-2878	11-000-230-890-048-800- -/ GEN ADMIN MISC	REIMB.LICENS E	CF	GEN ADMIN MISC		26.00
<b>PLAY THERAPY SUPPLY.COM/ 18450</b>							
	22-2593	11-000-218-610-000-003- -/ FRNKLN GUID SPLS	367053	CF	FRNKLN GUID SPLS		297.88
<b>PREVENTION SPECIALISTS, INC./ 6469</b>							
	22-8042	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	31607	CF	TRANSP PURCH PROF SV		68.00
<b>QUADIENT INC./ 18077</b>							
	22-1618	11-000-230-530-000-900- -/ BO COMMUNICATIONS	16570499	CF	BO COMMUNICATIONS		258.10
<b>RADULIC, LORETTA BOE/ 14490</b>							
	22-2870	11-000-230-580-878-800- -/ SUPT OFF TRAVEL	TRAVEL REIMB. 22-287	CF	SUPT OFF TRAVEL		522.51
<b>RAMSEY BOARD OF EDUCATION/ 18432</b>							
	22-2864	11-000-100-561-000-900- -/ TUITION OTHER LEA REG	218	CF	TUITION OTHER LEA REG		1,483.91
	22-8586	11-000-100-561-000-900- -/ TUITION OTHER LEA REG	NOV TUIT/TRANSP	CF	TUITION OTHER LEA REG		4,956.12
		11-000-270-160-000-100- -/ SAL TRANS REG PUPIL	NOV TUIT/TRANSP	CF	SAL TRANS REG PUPIL		5,184.00
		11-000-100-561-000-900- -/ TUITION OTHER LEA REG	DEC TUIT/TRANSP	CF	TUITION OTHER LEA REG		4,680.78

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Pending Payments							
		11-000-270-160-000-100- -/ SAL TRANS REG PUPIL	DEC	CF	SAL TRANS REG PUPIL		4,896.00
			TUIT/TRANSP				
			Total for Ramsey Board of Education/ 18432				\$21,200.81
RANDOLPH YMCA/ 16164							
22-2016	11-402-100-890-030-007-	-/ MISC- B SWIMMING	1062	CF	MISC- B SWIMMING		1,968.75
	11-402-100-890-067-007-	-/ MISC- G SWIMMING	1062	CF	MISC- G SWIMMING		1,968.75
22-8576	11-000-216-320-000-250-	-/ SP OT/PT PRCH SVC	DEC 1061	CF	SP OT/PT PRCH SVC		350.00
			Total for West Morris Area YMCA/ 16164				\$4,287.50
RAQUET, RYAN/ 17112							
22-1190	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 12/18	CF	CS MUSIC PROF SVCS		50.00
	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 1/8	CF	CS MUSIC PROF SVCS		50.00
			22-1190				
			Total for Ryan Raquet/ 17112				\$100.00
RICCIARDI BROTHERS/ 12940							
22-8052	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	26847	CF	DW MAINTENANCE SPLS		1,199.94
RIDDELL ALL AMERICAN CORP./ 6809							
22-1596	11-402-100-420-000-007-	-/ PURCH SERV- ADMIN	951519379	CF	PURCH SERV- ADMIN		3,097.70
RND AUTO & TRUCK, LLC/ 15840							
22-8107	11-000-263-610-054-600-	-/ GROUNDS GENERAL SUPPLIES	SI-47372	CF	GROUNDS GENERAL SUPPLIES		109.28
RONETCO SUPERMARKETS INC./ 6895							
22-1556	11-190-100-610-509-007-	-/ RHS HOME ECON SUPPL	12/60281-207	CF	RHS HOME ECON SUPPL		199.82
	11-190-100-610-509-007-	-/ RHS HOME ECON SUPPL	12/21 281-207	CF	RHS HOME ECON SUPPL		31.90
	11-190-100-610-509-007-	-/ RHS HOME ECON SUPPL	12-09 281/207	CF	RHS HOME ECON SUPPL		152.08
22-8097	11-190-100-610-204-310-	-/ CRCLM SCI SPLS	1-10/281/464	CF	CRCLM SCI SPLS		27.41
			CR11-19				
	11-190-100-610-204-310-	-/ CRCLM SCI SPLS	11-30/281/464	CF	CRCLM SCI SPLS		1.99
	11-190-100-610-204-310-	-/ CRCLM SCI SPLS	11-29/281/464	CF	CRCLM SCI SPLS		7.64
22-2861	11-212-100-610-000-250-	-/ MD SPLS	2 TRIPS 12-6	CF	MD SPLS		81.67
			281/165				
	11-212-100-610-000-250-	-/ MD SPLS	12-7 281/165	CF	MD SPLS		41.56
	11-212-100-610-000-250-	-/ MD SPLS	2TRIPS 12/13	CF	MD SPLS		70.31
			281/165				

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<b>Pending Payments</b>							
		11-212-100-610-000-250- -/ MD SPLS	12-14 281/165	CF	MD SPLS		30.35
		11-212-100-610-000-250- -/ MD SPLS	12/20 281/165	CF	MD SPLS		38.29
		11-212-100-610-000-250- -/ MD SPLS	1-4/281/165	CF	MD SPLS		47.76
		11-212-100-610-000-250- -/ MD SPLS	1-10/281/165	CF	MD SPLS		4.17
		11-212-100-610-000-250- -/ MD SPLS	1-11/281/165	CF	MD SPLS		12.16
		11-212-100-610-000-250- -/ MD SPLS	11/15 281/165	CF	MD SPLS		102.85
22-2886	11-190-100-610-204-007-	-/ RHS SCI GEN SPLS	1-12/281/464	CF	RHS SCI GEN SPLS		32.62
22-1556	11-190-100-610-509-007-	-/ RHS HOME ECON SUPPL	10-7/281/464	CF	RHS HOME ECON SUPPL		18.34
<b>Total for RONETCO SUPERMARKETS INC./ 6895</b>							<b>\$900.92</b>
<b>ROSA, ELIZABETH/ 16543</b>							
22-1255	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 1/11 22-1255	CF	CS MUSIC PROF SVCS		50.00
<b>RUBIN, AMY L./ 16928</b>							
22-1403	11-000-223-320-000-300-	-/ STAFF DEVELOPMENT	3045	CF	STAFF DEVELOPMENT		7,900.00
<b>S&amp;S WORLDWIDE, INC./ 16342</b>							
22-2436	11-402-100-610-005-005-	-/ ATHLETIC SUPPLIES- EMS	100899896	CF	ATHLETIC SUPPLIES- EMS		487.20
<b>SAGE ALLIANCE/ 9443</b>							
22-8506	20-250-100-500-000-099-	-/ IDEA BASIC TUITION	FEB TUIT/20785	CF	IDEA BASIC TUITION		6,286.09
<b>SAGE THRIVE INC./ 14063</b>							
22-8508	11-000-216-320-000-250-	-/ SP OT/PT PRCH SVC	JAN 1606	CF	SP OT/PT PRCH SVC		51,090.00
	11-000-218-320-000-007-	-/ GUIDANCE PRCH SVCS	JAN 1606	CF	GUIDANCE PRCH SVCS		4,300.00
<b>Total for Sage Thrive Inc./ 14063</b>							<b>\$55,390.00</b>
<b>SCARINCI &amp; HOLLENBECK LLC/ 16464</b>							
22-8083	11-000-230-331-041-800-	-/ LEGAL	DEC SERVICES	CF	LEGAL		6,936.00
<b>SCHOLASTIC/ 7185</b>							
22-2512	11-212-100-610-000-250-	-/ MD SPLS	M216385	CF	MD SPLS		53.50
<b>SCHOOL HEALTH CORPORATION/ 7217</b>							
22-2570	11-000-213-610-000-007-	-/ HEALTH GENERAL SUPPLIES	4004664	CF	HEALTH GENERAL SUPPLIES		40.89
<b>SCHOOL SPEC./BECKLEY CARDY/ 7230</b>							
22-2238	61-450-100-610-001-990-	-/ CS BASES SUPPLIES	208129008753	CF	CS BASES SUPPLIES		693.61

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<b>Pending Payments</b>							
<b>SCHOOL SPECIALITY/ABILITIES/ 10204</b>							
	22-2128	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	308103902894	CF	FRNKLN GENERAL SUPPLIES		374.74
<b>SCHOOL SPECIALTY LLC/ 7233</b>							
	22-1138	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	208128879674	CF	FRNKLN LA GEN SPLS		69.20
<b>SCHOOL SPECIALTY LLC/ 7234</b>							
	22-2658	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	208129226751	CF	EMS GENERAL SUPPLIES		479.00
	22-2583	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	208129267801	CF	EMS GENERAL SUPPLIES		447.60
<b>Total for SCHOOL SPECIALTY LLC/ 7234</b>							<b>\$926.60</b>
<b>SEABOARD FIRE &amp; SAFETY EQUIPMENT CO./ 13923</b>							
	22-8013	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	20151669	CF	TRANSP CONTRACT REPAIRS		505.00
<b>SEON SYSTEM SALES, INC./ 16241</b>							
	22-1830	12-000-270-732-000-700- -/ TRANSPORTATION EQUIPMENT	163047	CF	TRANSPORTATION EQUIPMENT		10,022.00
		12-000-270-732-000-700- -/ TRANSPORTATION EQUIPMENT	163943	CF	TRANSPORTATION EQUIPMENT		6,279.00
		12-000-270-732-000-700- -/ TRANSPORTATION EQUIPMENT	164820	CF	TRANSPORTATION EQUIPMENT		3,402.00
<b>Total for Seon System Sales, Inc./ 16241</b>							<b>\$19,703.00</b>
<b>SHERWIN WILLIAMS CO., THE/ 7438</b>							
	22-8111	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	5718-6	CF	DW MAINTENANCE SPLS		94.76
	22-2872	11-190-100-610-508-007- -/ RHS BUSINESS ED SUPL	TRANS59984/2 2-2872	CF	RHS BUSINESS ED SUPL		287.98
<b>Total for SHERWIN WILLIAMS CO., THE/ 7438</b>							<b>\$382.74</b>
<b>SILVERGATE PREPARATORY/ 16012</b>							
	22-2827	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	32592	CF	HOME INSTR PURCH ED SV		140.00
<b>SOMERSET COUNTY ED.SER.COM./ 9612</b>							
	22-8561	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	DEC TUIT/2030	CF	TUITION OTHER LEA SPEC		7,043.60
<b>SPECTRUM CONSULTING, INC./ 17222</b>							
	22-8567	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	DEC TRANSP 211204	CF	TRANSP JNT HME SCHL SP		6,375.00
	22-8533	11-000-100-569-000-250- -/ TUITION - OTHER	DEC 211203	CF	TUITION - OTHER		7,560.00
		11-000-100-569-000-250- -/ TUITION - OTHER	JAN 220107	CF	TUITION - OTHER		10,260.00
<b>Total for Spectrum Consulting, Inc./ 17222</b>							<b>\$24,195.00</b>
<b>SSP &amp; ASSOCIATES, INC./ 7753</b>							

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<b>Pending Payments</b>							
	21-2877A	30-000-400-390-009-010- / NES/FES ARCH	PROJ 8717/INV#9	CF	NES KES WIND ARCH		1,500.00
<b>STAPLES CONTRACT &amp; COMMERCIAL INC./ 2261</b>							
	22-0340	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	3481903463	CF	SUPPLIES		31.08
	22-2691	11-190-100-610-104-007- / RHS MATH SPLS	3496028530	CF	RHS MATH SPLS		323.12
	22-1084	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3483049322	CF	EMS GENERAL SUPPLIES		20.46
	22-2168	11-190-100-610-106-005- / STEAM SUPPLIES	3491976760	CF	STEAM SUPPLIES		35.82
	22-1379	11-190-100-610-104-005- / EMS MATH SUPPLIES	3485286882	CF	EMS MATH SUPPLIES		180.45
	22-2257	11-000-230-610-000-990- / PUBLIC RLTN SPLS	3492519188	CF	PUBLIC RLTN SPLS		231.90
		61-423-100-610-000-990- / CS GEN SUPPLIES	3492519188	CF	CS GEN SUPPLIES		17.79
		61-450-100-610-001-990- / CS BASES SUPPLIES	3492889418	CF	CS BASES SUPPLIES		71.34
		61-450-100-610-001-990- / CS BASES SUPPLIES	3492955895	CF	CS BASES SUPPLIES		76.48
	22-2618	11-190-100-610-004-007- / RHS GENERAL SUPPLIES	3495775965	CF	RHS GENERAL SUPPLIES		49.55
	22-2159	11-190-100-610-804-007- / RHS WLRD LNG SPLS	3491976758	CF	RHS WLRD LNG SPLS		89.68
	22-2683	61-423-100-610-000-990- / CS GEN SUPPLIES	3495975074	CF	CS GEN SUPPLIES		60.79
		61-450-100-610-001-990- / CS BASES SUPPLIES	3495975074	CF	CS BASES SUPPLIES		0.91
<b>Total for Staples Contract &amp; Commercial Inc./ 2261</b>							<b>\$1,189.37</b>
<b>STRANG SCHOOL/ 17027</b>							
	22-8581	11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC TUIT 010413	CF	TUITION PRIV IN STATE		6,953.85
<b>SUPER DUPER PUBLICATIONS INC./ 7936</b>							
	22-2614	11-000-216-320-000-250- / SP OT/PT PRCH SVC	2705185A	CF	SP OT/PT PRCH SVC		48.00
<b>SUPPLYWORKS/ 7401</b>							
	22-8053	11-000-261-420-050-600- / MAINT CONTRACTS	643216716	CF	MAINT CONTRACTS		30.87
		11-000-261-420-050-600- / MAINT CONTRACTS	643460	CF	MAINT CONTRACTS		37.94
		11-000-261-420-050-600- / MAINT CONTRACTS	64347155	CF	MAINT CONTRACTS		60.10
		11-000-261-420-050-600- / MAINT CONTRACTS	644302010	CF	MAINT CONTRACTS		55.70
		11-000-261-420-050-600- / MAINT CONTRACTS	659315436	CF	MAINT CONTRACTS		109.00
		11-000-261-420-050-600- / MAINT CONTRACTS	659829105	CF	MAINT CONTRACTS		219.00
		11-000-261-420-050-600- / MAINT CONTRACTS	660281148	CF	MAINT CONTRACTS		143.32
		11-000-261-420-050-600- / MAINT CONTRACTS	660413741	CF	MAINT CONTRACTS		36.20
		11-000-261-420-050-600- / MAINT CONTRACTS	658334370	CF	MAINT CONTRACTS		114.20

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

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## Bills And Claims Report By Vendor Name

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va\_bill5.102317

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-261-420-050-600- -/ MAINT CONTRACTS	658581624	CF	MAINT CONTRACTS		34.85
		11-000-261-420-050-600- -/ MAINT CONTRACTS	658331897	CF	MAINT CONTRACTS		201.56
		11-000-261-420-050-600- -/ MAINT CONTRACTS	658594973	CF	MAINT CONTRACTS		229.99
22-2541		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	6794773/CR892	CF	DW MAINTENANCE SPLS		1,276.62
			7991				
22-8053		11-000-261-420-050-600- -/ MAINT CONTRACTS	659980412	CF	MAINT CONTRACTS		3,261.41
		11-000-261-420-050-600- -/ MAINT CONTRACTS	660100744	CF	MAINT CONTRACTS		243.48
		11-000-261-420-050-600- -/ MAINT CONTRACTS	660842477	CF	MAINT CONTRACTS		53.07
		11-000-261-420-050-600- -/ MAINT CONTRACTS	660839770	CF	MAINT CONTRACTS		16.72
22-2806		11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	661293928	CF	RHS COCRC MUSIC SPLS		2,574.44
22-8053		11-000-261-420-050-600- -/ MAINT CONTRACTS	661860163	CF	MAINT CONTRACTS		248.67
		11-000-261-420-050-600- -/ MAINT CONTRACTS	661860171	CF	MAINT CONTRACTS		46.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	662040427	CF	MAINT CONTRACTS		78.45
		11-000-261-420-050-600- -/ MAINT CONTRACTS	662288406	CF	MAINT CONTRACTS		52.71
		11-000-261-420-050-600- -/ MAINT CONTRACTS	662276328	CF	MAINT CONTRACTS		13.98
<b>Total for Supplyworks/ 7401</b>							<b>\$9,138.28</b>
<b>SUSSEX COUNTY TECHNICAL SCHOOL/ 16756</b>							
	22-8584	11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	NOV TUIT/8584	CF	TUI TION COUNTY VOC SPCL		1,156.40
<b>SWAIM, JESSICA/ 16973</b>							
	22-2857	11-000-291-280-000-900- -/ TUITION REIMBURSEMENT	TUIT REIMB.	CF	TUITION REIMBURSEMENT		3,600.00
<b>SWANK MOTION PICTURES, INC./ 17207</b>							
	22-2790	11-000-222-610-030-002- -/ L/R MEDIA SPLS	357588/TAX EXEMPT	CF	L/R MEDIA SPLS		600.00
<b>SYNERGY INVESTIGATIONS GROUP, LLC/ 18322</b>							
	22-2786	11-190-100-320-000-007- -/ RHS PURCH ED SERVICES	2021-0018	CF	RHS PURCH ED SERVICES		2,800.00
<b>TAB MICROFILM SERVICE, INC./ 8003</b>							
	22-2871	11-000-218-390-000-007- -/ GUID OTHR PRCH SVC	86665	CF	GUID OTHR PRCH SVC		801.38
<b>TERRANOVA GROUP T/A CHAPEL HILL/ 1861</b>							
	22-8509	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB 0222037	CF	TUITION PRIV IN STATE		6,210.00
<b>TRI-COUNTY BEHAVIORAL CARE/ 16189</b>							
	22-2828	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1549	CF	CST PRCH OTHR SVCS		700.00
	22-2834	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1573	CF	CST PRCH OTHR SVCS		275.00

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<b>Pending Payments</b>							
	22-2852	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1518	CF	CST PRCH OTHR SVCS		100.00
		11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1519	CF	CST PRCH OTHR SVCS		100.00
<b>Total for Tri-County Behavioral Care, LLC/ 16189</b>							<b>\$1,175.00</b>
<b>TUXEDO BY SARNO/ 13065</b>							
	22-2398	11-401-100-420-611-007- -/ PURCHASED SERVICES (300-	BTL6445-2021-	CF	PURCHASED SERVICES (300-		2,800.00
			22				
	22-2364	11-401-100-420-611-007- -/ PURCHASED SERVICES (300-	CTL64452021-2	CF	PURCHASED SERVICES (300-		2,000.00
			2				
	22-2502	11-401-100-420-611-007- -/ PURCHASED SERVICES (300-	CTL6445-2021-	CF	PURCHASED SERVICES (300-		1,771.00
			22				
	22-2562	11-401-100-420-611-007- -/ PURCHASED SERVICES (300-	BTL64452021-2	CF	PURCHASED SERVICES (300-		504.00
			2				
<b>Total for Tuxedo by Sarno/ 13065</b>							<b>\$7,075.00</b>
<b>US FOODS/ 12045</b>							
	22-2701	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	0754963	CF	RHS HOME ECON SUPPL		1,752.62
<b>VANDERHOOF TRANS. CO.,INC./ 11807</b>							
	22-2414	61-425-100-500-003-950- -/ CS SHAWNEE	69442 1/14	CF	CS SHAWNEE		755.00
		61-425-100-500-003-950- -/ CS SHAWNEE	69446/ 1/14	CF	CS SHAWNEE		755.00
		61-425-100-500-002-950- -/ CS CAMELBACK	69453 1/14	CF	CS CAMELBACK		755.00
<b>Total for VANDERHOOF TRANS. CO.,INC./ 11807</b>							<b>\$2,265.00</b>
<b>VARSITY SPIRIT FASHIONS/ 8533</b>							
	22-0535	11-402-100-610-071-007- -/ SUPPLIES- CHEERLEADING	18002341	CF	SUPPLIES		3,459.05
<b>VERIZON/ 1394</b>							
	22-8000A	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JAN/250787271	CF	DW COMMUNICATIONS		3,202.63
			000159				
<b>VERIZON WIRELESS/ 14509</b>							
	22-8078	11-000-230-530-000-600- -/ DW COMMUNICATIONS	DEC/989603325	CF	DW COMMUNICATIONS		1,369.25
			6				
<b>VETRERO, JUSTIN/ 16703</b>							
	22-2261	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/8	CF	CS MUSIC PROF SVCS		50.00
			22-2261				
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/25	CF	CS MUSIC PROF SVCS		25.00
			22-2261				

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<b>Pending Payments</b>							
<b>Total for Justin S. Vetrero/ 16703</b>							<b>\$75.00</b>
<b>W. B. MASON CO., INC./ 13564</b>							
	22-2408	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	225989884	CF	EMS GENERAL SUPPLIES		1,580.00
<b>WARD'S NATURAL SCIENCE/ 8674</b>							
	22-0875	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8807039651	CF	RHS SCI GEN SPLS		205.99
	22-0624	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8805345678	CF	SUPPLIES		52.48
<b>Total for WARD'S NATURAL SCIENCE/ 8674</b>							<b>\$258.47</b>
<b>WEST MUSIC COMPANY/ 8786</b>							
	22-1683	11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	SI2074835	CF	K-6 MUSIC SUPPLIES		97.65
<b>WINDSOR BERGEN/ 16724</b>							
	22-8554	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT/108684A	CF	TUITION PRIV IN STATE		5,559.17
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/108721A	CF	TUITION PRIV IN STATE		6,540.20
	22-8591	11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN AIDE/108721A	CF	PURCHASED SERVICES		3,186.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC AIDE/108684A	CF	PURCHASED SERVICES		2,708.10
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV AIDE 108698A	CF	PURCHASED SERVICES		2,708.10
<b>Total for Windsor Bergen/ 16724</b>							<b>\$20,701.57</b>
<b>WINDSOR LEARNING CENTER/ 13216</b>							
	22-8514	20-250-100-500-000-099- -/ IDEA BASIC TUITION	FEB. TUIT 24227	CF	IDEA BASIC TUITION		4,995.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN SHORT PAY	CF	IDEA BASIC TUITION		60.00
<b>Total for Windsor Learning Center/ 13216</b>							<b>\$5,055.00</b>
<b>WINDSOR SCHOOL/ 13253</b>							
	22-8512	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/16772	CF	TUITION PRIV IN STATE		6,450.00
<b>Total for Pending Payments</b>							<b>\$1,486,920.31</b>

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

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*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 01/19/2022 at 04:06:46 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	11	\$823,984.58				\$823,984.58
		10	12	\$204,582.18				\$204,582.18
		Fund 10	TOTAL	\$1,028,566.76				\$1,028,566.76
		20	20	\$73,963.34				\$73,963.34
		30	30	\$239,933.63				\$239,933.63
		60	60	\$140,779.69				\$140,779.69
		61	61	\$3,635.35				\$3,635.35
		95	95	\$41.54				\$41.54
		GRAND	TOTAL	\$1,486,920.31	\$0.00	\$0.00	\$0.00	\$1,486,920.31

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53

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12/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
AASA/ 9374							
	22-1617	11-000-230-580-878-800- -/ SUPT OFF TRAVEL	73811	CF	SUPT OFF TRAVEL		1,685.00
ACDA NATIONAL/ 14518							
	22-2684	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	EA2200180049 0038	CF	RHS STAFF DVL TRVL		288.50
ADI/ 15608							
	22-2548	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	CK6WWF01	CF	DW MAINTENANCE SPLS		1,016.66
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	CK6WWF02	CF	DW MAINTENANCE SPLS		728.99
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	CK6WWF03	CF	DW MAINTENANCE SPLS		867.98
<b>Total for ADI/ 15608</b>							<b>\$2,613.63</b>
AETNA/ 18024							
	22-8055	11-000-291-270-000-900- -/ MEDICAL INSUR	JAN H9640566	CF	MEDICAL INSUR		3,901.86
	22-8054	11-000-291-270-000-900- -/ MEDICAL INSUR	JAN H9640565	CF	MEDICAL INSUR		904,540.45
<b>Total for Aetna/ 18024</b>							<b>\$908,442.31</b>
ALL COVERED/ 18423							
	22-2194	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	1019059	CF	CMPTR CTR LICENSE		2,245.50
ALLIED OIL COMPANY/ 1053							
	22-8034	11-000-270-610-623-700- -/ TRANSP FUEL	16531043	CF	TRANSP FUEL		9,322.95
AMAZON.COM SERVICES, INC./ 14394							
	22-2688	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	14CF4W73PCL X	CF	DW MAINTENANCE SPLS		699.98
	22-2727	11-000-216-610-000-250- -/ SP OT/PT SPLS	1NCC3NFQ4Q C7	CF	SP OT/PT SPLS		331.86
	22-2729	20-510-100-610-002-099- -/ NP TECH MORRIS EDUCARE	1VRG4GPLPT1 N	CF	NP TECH MORRIS EDUCARE		107.95
	22-2355	11-000-218-610-000-008- -/ JFRSN GUID SPLS	1K7VJXKVGRF J	CF	JFRSN GUID SPLS		379.90
	22-2558	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	1XHLK7MTFV 6	CF	TITLE I INSTR SUPPLIES		23.48
	22-2574	60-910-310-610-003-059- -/ FOOD SVC KITCHEN SPLS	1PH4L3CJ6NJK	CF	FOOD SVC KITCHEN SPLS		1,890.98
	22-2584	11-000-240-610-000-009- -/ NXN SUPPLIES	1XJML1QCVCC D	CF	NXN SUPPLIES		183.58

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Pending Payments							
	22-2595	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1PX3QWQ669	CF	DW MAINTENANCE SPLS		184.00
			GD				
	22-2597	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	1GCK6QRVKW	CF	RHS MTNCNE SPLS		32.01
			9Y				
	22-2600	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	119CHPFGYHD	CF	L/R MNTNCE SPLS		364.57
			V				
	22-2604	11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	1P119M9D4QH	CF	KNDY MTNCNE SPLS		355.06
			X				
			Total for Amazon.com Services, Inc./ 14394				\$4,553.37
AMERICAN PAPER TOWEL CO./ 11454							
	22-2539	11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1287414	CF	RHS CUSTODIAL SPLS		2,425.05
	22-2639	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	J1277927A	CF	RHS MTNCNE SPLS		614.14
			Total for American Paper Towel Co./ 11454				\$3,039.19
ARTHUR J. GALLAGHER RISK MGMT SVCS INC./ 16284							
	22-2622	11-000-262-520-062-900- -/ PROPERTY/LIAB INS	4076636	CF	PROPERTY/LIAB INS		70.00
ASCD/ 1230							
	22-2380	11-000-219-610-000-250- -/ CST SUPPLIES	0014151679	CF	CST SUPPLIES		55.32
AT & T/ 1245							
	22-8071	11-000-230-530-000-600- -/ DW COMMUNICATIONS	DEC	CF	DW COMMUNICATIONS		43.71
			0555401651001				
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	22-8102	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	JAN 186581	CF	BUS OFF COPIER RENTAL		1,995.69
ATLANTIC TRAINING CENTER/ 14136							
	22-2454	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	2021-1068	CF	HEALTH GEN SUPPLIES		180.00
		11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	2021-990	CF	HEALTH GEN SUPPLIES		180.00
		11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	2021-1084	CF	HEALTH GEN SUPPLIES		157.50
			Total for Atlantic Training Center/ 14136				\$517.50
BANES, CHRISTOPHER/ 16416							
	22-2632	11-000-262-590-878-600- -/ B&G TRAVEL	REN'L	CF	B&G TRAVEL		90.00
			LICENSE22-263				
			2				
BARBATO, SHELBY/ 16945							

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<b>Pending Payments</b>							
	22-2662	11-000-219-592-878-250- -/ CST TRAVEL	MILE REIMB 22-2662	CF	CST TRAVEL		13.09
<b>BARNES &amp; NOBLE/ 1336</b>							
	22-2581	11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	ORDER#13668 74	CF	GENERAL SUPPLIES-LA 6-12		1,785.00
<b>BARNES, DR. ROBIN M./ 18170</b>							
	22-8041	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1814	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2151	CF	TRANSP PURCH PROF SV		115.00
<b>Total for Dr. Robin M. Barnes/ 18170</b>							<b>\$230.00</b>
<b>BARTEK, HELEN</b>	<b>TRANSP/ 12602</b>						
	22-2740	11-000-230-890-048-800- -/ GEN ADMIN MISC	REIMB FINGERPRINTI NG	CF	GEN ADMIN MISC		29.75
<b>BAYADA HOME HEALTH CARE, INC./ 1360</b>							
	22-8531	11-000-217-320-000-250- -/ PURCHASED SERVICES	16988430 11/22-24	CF	PURCHASED SERVICES		1,044.00
<b>BLICK ART MATERIALS LLC/ 1475</b>							
	22-0249	11-190-100-610-610-007- -/ RHS ART SUPPLIES	7673289	CF	SUPPLIES		99.89
	22-0262	11-190-100-610-610-007- -/ RHS ART SUPPLIES	7672498	CF	SUPPLIES		99.89
	22-2481	11-190-100-610-610-007- -/ RHS ART SUPPLIES	7642522	CF	RHS ART SUPPLIES		112.16
	22-1708	11-190-100-610-610-005- -/ EMS ART SUPPLIES	7606429	CF	EMS ART SUPPLIES		1,206.77
<b>Total for Blick Art Materials LLC/ 1475</b>							<b>\$1,518.71</b>
<b>BROADSTEP ACADEMY, NJ, INC./ 12449</b>							
	22-8511	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	REVISED SEPT CF BILLING	CF	TUITION PRIV IN STATE		532.27
		11-000-217-320-000-250- -/ PURCHASED SERVICES	REVISED SEPT CF BILLING	CF	PURCHASED SERVICES		85.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC T/A	CF	TUITION PRIV IN STATE		8,280.19
		11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC T/A	CF	PURCHASED SERVICES		1,700.00
<b>Total for Broadstep Academy/ 12449</b>							<b>\$10,597.46</b>
<b>BSN SPORTS/ 14683</b>							
	22-1311	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	915089963	CF	RHS PHYS ED SUPPLIES		535.50

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<b>Pending Payments</b>							
	22-1251	11-402-100-610-061-007- -/ SUPPLIES- G SOCCER	915016276	CF	SUPPLIES- G SOCCER		571.20
	22-2129	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	914435404	CF	RHS PHYS ED SUPPLIES		445.82
	22-2291	11-402-100-610-005-005- -/ ATHLETIC SUPPLIES- EMS	914794970	CF	ATHLETIC SUPPLIES- EMS		349.34
	22-2407	11-190-100-610-713-005- -/ EMS PHYS ED SUPPLIES	914938204	CF	EMS PHYS ED SUPPLIES		255.00
	22-2435	11-402-100-610-005-005- -/ ATHLETIC SUPPLIES- EMS	915222509	CF	ATHLETIC SUPPLIES- EMS		698.12
<b>Total for BSN Sports, LLC/ 14683</b>							<b>\$2,854.98</b>
<b>BSN SPORTS LLC./ 6145</b>							
	22-2405	11-190-100-610-713-008- -/ JEFFRSN PHYS ED SUPP	915052437	CF	JEFFRSN PHYS ED SUPP		1,426.45
<b>BUREAU OF EDUCATION &amp; RESEARCH/ 1407</b>							
	22-2669	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	REGIST 1/4/22	CF	RHS STAFF DVL TRVL		279.00
	22-2014	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	5051821	CF	SP OT/PT PRCH SVC		289.00
<b>Total for Bureau of Education &amp; Research/ 1407</b>							<b>\$568.00</b>
<b>BUS PARTS WAREHOUSE/ 2470</b>							
	22-8018	11-000-270-610-000-700- -/ TRANSP SUPPLIES	141946	CF	TRANSP SUPPLIES		364.28
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	142122	CF	TRANSP SUPPLIES		24.72
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	142329	CF	TRANSP SUPPLIES		1,177.80
<b>Total for Bus Parts Warehouse/ 2470</b>							<b>\$1,566.80</b>
<b>BUZZELLI, ANNETTE/ 1625</b>							
	22-2267	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	FALL CLASS	CF	CS PURCHASE PROF & TECH		950.40
<b>CAMPBELL FREIGHTLINER/ 11061</b>							
	22-8020	11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005049469.01	CF	TRANSP SUPPLIES		695.63
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005050050.01	CF	TRANSP SUPPLIES		695.63
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005050471.01	CF	TRANSP SUPPLIES		945.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	R5010225/C504	CF	TRANSP SUPPLIES		2,467.65
			9941				
<b>Total for Campbell Freightliner/ 11061</b>							<b>\$4,803.91</b>
<b>CAROLINA BIOLOGICAL SUPPLY CO/ 1718</b>							
	22-0854	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	51495663/CR03	CF	RHS SCI GEN SPLS		54.24
			917RM				
	22-0855	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	51437996	CF	RHS SCI GEN SPLS		408.54
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	51589937	CF	RHS SCI GEN SPLS		18.45
<b>Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1718</b>							<b>\$481.23</b>

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

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# Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>CASTLE FIRE PROTECTION, INC./ 16856</b>							
	22-2605	11-000-261-420-600-007- -/ RHS CONTRACTS	17269	CF	RHS CONTRACTS		688.01
<b>CDW GOVERNMENT, INC./ 10046</b>							
	22-2511	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	P712668	CF	CMPTR CTR LICENSE		3,861.00
<b>CELEBRATE THE CHILDREN SCHOOL/ 11795</b>							
	22-8545	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN T/A 2201097	CF	TUITION PRIV IN STATE		8,240.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN T/A 2201097	CF	PURCHASED SERVICES		3,000.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB T/A 2202096	CF	TUITION PRIV IN STATE		6,180.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB T/A 2202096	CF	PURCHASED SERVICES		2,250.00
	22-8546	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN T/A 2201098	CF	TUITION PRIV IN STATE		8,240.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN T/A 2201098	CF	PURCHASED SERVICES		3,000.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB T/A 2202097	CF	TUITION PRIV IN STATE		6,180.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB T/A 2202097	CF	PURCHASED SERVICES		2,250.00
	22-8547	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN T/A 2201100	CF	TUITION PRIV IN STATE		8,240.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN T/A 2201100	CF	PURCHASED SERVICES		3,000.00
	22-8548	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB T/A 2202098	CF	TUITION PRIV IN STATE		6,180.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB T/A 2202098	CF	PURCHASED SERVICES		2,250.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN T/A 2201099	CF	TUITION PRIV IN STATE		8,240.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN T/A 2201099	CF	PURCHASED SERVICES		3,000.00

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

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<b>Pending Payments</b>							
	22-8547	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB T/A 2202099	CF	TUITION PRIV IN STATE		6,180.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB T/A 2202099	CF	PURCHASED SERVICES		2,250.00
	22-8544	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN T/A 2201096	CF	TUITION PRIV IN STATE		8,240.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN T/A 2201096	CF	PURCHASED SERVICES		3,000.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB T/A 2202095	CF	TUITION PRIV IN STATE		6,180.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB T/A 2202095	CF	PURCHASED SERVICES		2,250.00
<b>Total for CELEBRATE THE CHILDREN SCHOOL/ 11795</b>							<b>\$98,350.00</b>
<b>CENTER FOR RESPONSIVE SCHOOLS, INC./ 11826</b>							
	22-2226	11-000-240-610-000-005- -/ EMS SUPPLIES	48790	CF	EMS SUPPLIES		734.40
<b>CERAMIC SUPPLY/ 11083</b>							
	22-2401	11-190-100-610-610-007- -/ RHS ART SUPPLIES	49199264	CF	RHS ART SUPPLIES		863.37
<b>CHALLENGER FENCE, INC./ 17206</b>							
	22-2310	12-402-100-730-000-007- -/ ATHLETIC EQUIPMENT	11661	CF	ATHLETIC EQUIPMENT		33,980.00
<b>CHRISTIENSEN, EMILY/ 16922</b>							
	22-2697	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	MEAL REIMB.	CF	RHS STAFF DVL TRVL		241.50
<b>CINTAS CORP 101/ 16070</b>							
	22-8080	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4104449094	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4105171811	CF	OTHER PURCH SERV- RENTAL		663.40
	22-8043	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4104204961	CF	TRANSP CONTRACT REPAIRS		98.13
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4104910701	CF	TRANSP CONTRACT REPAIRS		98.13
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4105689082	CF	TRANSP CONTRACT REPAIRS		98.13
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4106383951	CF	TRANSP CONTRACT REPAIRS		98.13
	22-8080	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4105870473	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4106483322	CF	OTHER PURCH SERV- RENTAL		663.40
<b>Total for Cintas Corp 101/ 16070</b>							<b>\$3,046.12</b>
<b>COPPINGER, FRANK @ RHS/ 18425</b>							

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<b>Pending Payments</b>							
	22-2737	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	MILE. REIMB 22-2737	CF	TRAVEL - ALL OTHER		62.39
<b>CRAIG SCHOOL, THE/ 13525</b>							
	22-8587	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	NOV SER/ 16834	CF	SP OT/PT PRCH SVC		287.50
<b>CRISIS PREVENTION INSTITUTE, INC./ 13222</b>							
	22-2609	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	CUS0277054	CF	SP OT/PT PRCH SVC		3,399.00
<b>CROSSROAD PAVEMENT MAINTENANCE, LLC/ 16567</b>							
	22-2696	11-000-261-420-600-008- -/ JFRSON CONTRACTS	JES 22-2696	CF	JFRSON CONTRACTS		4,050.00
<b>CURTIS, ROBERT/ 18461</b>							
	22-2717	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	2/10/22 PER. 22-2717	CF	RHS COCRC MUSIC MISC		300.00
<b>D'AMATO, SEBASTIAN @ RHS/ 18426</b>							
	22-2738	11-000-266-580-000-000- -/ TRAVEL - ALL OTHER	MILE REIMB. 22-2738	CF	TRAVEL - ALL OTHER		44.80
<b>DELTA DENTAL PLAN OF N.J. INC./ 2614</b>							
	22-8059	11-000-291-270-100-900- -/ DENTAL INSURANCE	JAN 795653	CF	DENTAL INSURANCE		18,601.38
	22-8060	11-000-291-270-100-900- -/ DENTAL INSURANCE	JAN 795655	CF	DENTAL INSURANCE		3,072.30
		11-000-291-270-100-900- -/ DENTAL INSURANCE	JAN 795654	CF	DENTAL INSURANCE		111.72
<b>Total for DELTA DENTAL PLAN OF N.J. INC./ 2614</b>							<b>\$21,785.40</b>
<b>DEMCO, INC./ 2625</b>							
	22-2250	11-000-222-610-030-007- -/ RHS MEDIA SPLS	7051418	CF	RHS MEDIA SPLS		446.17
<b>DEZINE LINE, INC./ 15911</b>							
	22-2741	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	36255	CF	TITLE I INSTR SUPPLIES		1,205.00
<b>DOVER BRAKE AND CLUTCH/ 2781</b>							
	22-8022	11-000-270-610-000-700- -/ TRANSP SUPPLIES	173892	CF	TRANSP SUPPLIES		48.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	174078	CF	TRANSP SUPPLIES		84.96
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	174406	CF	TRANSP SUPPLIES		845.18
<b>Total for DOVER BRAKE AND CLUTCH/ 2781</b>							<b>\$978.14</b>
<b>EAI EDUCATION-ERIC ARMIN INC./ 10832</b>							
	22-1923	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	1140683	CF	RHS MATH SUPPLIES		404.32

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<b>Pending Payments</b>							
		11-190-100-610-102-007- -/ RHS MATH SUPPLIES	1141945	CF	RHS MATH SUPPLIES		273.96
	22-2069	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	1139859	CF	FRNKLN GENERAL SUPPLIES		16.61
	22-0332	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	11428559	CF	SUPPLIES		18.66
	22-1028	11-190-100-610-104-003- -/ FRNKLN MATH SPLS	1141946	CF	FRNKLN MATH SPLS		88.08
<b>Total for Eric Armin, Inc./ 10832</b>							<b>\$801.63</b>
<b>EAST MOUNTAIN SCHOOL/ 1728</b>							
	22-8588	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN 0122	CF	TUITION PRIV IN STATE		6,471.80
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/1121	CF	TUITION PRIV IN STATE		3,235.90
<b>Total for East Mountain School/ 1728</b>							<b>\$9,707.70</b>
<b>ECLC OF NEW JERSEY/ 9440</b>							
	22-8582	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/16101	CF	TUITION PRIV IN STATE		6,308.20
<b>EDUC. SERVICES COMMISSION OF MCTY/ 3009</b>							
	22-8539	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	NOV/202200886	CF	SP OT/PT PRCH SVC		321.00
<b>EDUCATION WEEK/ 2954</b>							
	22-2623	11-000-230-890-048-800- -/ GEN ADMIN MISC	08B6FB79-0002	CF	GEN ADMIN MISC		79.00
<b>EDUCATIONAL SERV. COMM. OF MOR/ 3004</b>							
	22-8036	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	202200984	CF	TRANSP JNT HME SCHL SP		9,133.49
	22-8039	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202200951	CF	TRANSP ESC REGULAR		29,305.61
	22-8577	20-502-100-320-000-099- -/ CHAP 192 COMP ED	NOV/202200865	CF	CHAP 192 COMP ED		5,643.54
		20-506-100-320-000-099- -/ CHAP 193 SUPP INSTRUCTIO	NOV/202200865	CF	CHAP 193 SUPP INSTRUCTIO		1,734.60
		20-507-100-320-000-099- -/ CHAP 193 EXAM/CLASS	NOV/202200865	CF	CHAP 193 EXAM/CLASS		459.41
		20-508-100-320-000-099- -/ CHAP 193 CORR SPEECH	NOV/202200865	CF	CHAP 193 CORR SPEECH		1,581.00
	22-8578	20-509-213-320-001-099- -/ NP NURSING- AMERICAN	JAN 202200294	CF	NP NURSING- AMERICAN		1,086.40
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	JAN 202200294	CF	NP NURSING- ST. THERESE		2,139.20
	22-8579	20-250-200-320-001-099-NP -/ PURCH PROF SVS IDEA NP	NOV (AMS)202200875	CF	PURCH PROF SVS IDEA NP		5,780.50

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<b>Pending Payments</b>							
		20-250-200-320-001-099-NP -/ PURCH PROF SVS IDEA NP	NOV (ST. T) 20220087	CF	PURCH PROF SVS IDEA NP		4,420.75
					<b>Total for Educational Serv. Comm. of Mor/ 3004</b>		<b>\$61,284.50</b>
<b>ESSEX VALLEY SCHOOL/ 13057</b>							
	22-8590	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC 16234	CF	TUITION PRIV IN STATE		6,936.85
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB 16315	CF	TUITION PRIV IN STATE		6,120.75
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN 16235	CF	TUITION PRIV IN STATE		7,752.95
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV 16233	CF	TUITION PRIV IN STATE		408.05
					<b>Total for Essex Valley School/ 13057</b>		<b>\$21,218.60</b>
<b>ETA HAND2MIND/ 3162</b>							
	22-2515	11-190-100-610-104-009- -/ NIXON MATH SPLS	60375928	CF	NIXON MATH SPLS		637.77
<b>FERGUSON ENTERPRISES, LLC/ 16353</b>							
	22-2588	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	7153117	CF	DW MAINTENANCE SPLS		791.48
<b>FKA ARCHITECTS/ 16868</b>							
	21-1447	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	PROJ 2026.00 INV#13	CF	GEN ADM ARCH/E SVCS		43.12
<b>FLAGHOUSE/ 3368</b>							
	22-2146	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	P089241301065	CF	RHS PHYS ED SUPPLIES		3,257.20
	22-2249	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	P089309301023	CF	FRNKLN GENERAL SUPPLIES		189.20
					<b>Total for FLAGHOUSE/ 3368</b>		<b>\$3,446.40</b>
<b>FLAGSHIP HEALTH SYSTEMS, INC./ 3372</b>							
	22-8061	11-000-291-270-100-900- -/ DENTAL INSURANCE	JAN 137832	CF	DENTAL INSURANCE		4,582.43
	22-8062	11-000-291-270-100-900- -/ DENTAL INSURANCE	JAN 137834	CF	DENTAL INSURANCE		276.05
					<b>Total for Flagship Health Systems, Inc./ 3372</b>		<b>\$4,858.48</b>
<b>FLINN SCIENTIFIC INC./ 3386</b>							
	22-2386	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2655314	CF	RHS SCI GEN SPLS		489.15
<b>FOLLETT SCHOOL SOLUTIONS, INC./ 9236</b>							
	22-2080	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	377392	CF	RES CNTR GEN SUPPLIES		200.08
		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	377392F	CF	RES CNTR GEN SUPPLIES		174.26
					<b>Total for FOLLETT SCHOOL SOLUTIONS, INC./ 9236</b>		<b>\$374.34</b>
<b>GBC/ACCO BRANDS USA LLC/ 14625</b>							

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<b>Pending Payments</b>							
	22-1966	12-000-210-730-000-010- -/ UNDIST.EXPEND.-SUPPORT S	77008/CR77007 CF /CR8717		UNDIST.EXPEND.-SUPPORT S		2,331.12
<b>GILLESPIE GROUP, INC./ 15702</b>							
	22-2247	11-000-261-420-050-600- -/ MAINT CONTRACTS	12911	CF	MAINT CONTRACTS		4,229.80
<b>GLOUCESTER CTY SPECIAL SERVICES SD/ 18174</b>							
	22-8580	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	NOV TIUIT/2V1532	CF	TUITION OTHER LEA SPEC		280.00
<b>GOLDSHOLL, LARRY/ 3779</b>							
	22-1160	11-402-100-890-000-007- -/ MISC- ADMIN	22-1160 FALL	CF	MISC- ADMIN		600.00
<b>GRAINGER, INC./ 3830</b>							
	22-8048	11-000-261-420-050-600- -/ MAINT CONTRACTS	9144306694	CF	MAINT CONTRACTS		154.26
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9144721868	CF	MAINT CONTRACTS		924.08
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9151332278	CF	MAINT CONTRACTS		87.36
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9156688724	CF	MAINT CONTRACTS		233.40
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9156688732	CF	MAINT CONTRACTS		174.72
<b>Total for Grainger, Inc./ 3830</b>							<b>\$1,573.82</b>
<b>GRAYBAR/ 12222</b>							
	22-2542	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9324699820	CF	DW MAINTENANCE SPLS		1,318.60
<b>H.A. DEHART &amp; SON/ 2590</b>							
	22-8021	11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101014870.01	CF	TRANSP SUPPLIES		240.50
<b>HAIR, NANCY/ 18459</b>							
	22-2714	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	ACDA 22-2714	CF	RHS COCRC MUSIC MISC		300.00
<b>HANOVER SUPPLY/ 14489</b>							
	22-8104	11-000-261-420-050-600- -/ MAINT CONTRACTS	R170749	CF	MAINT CONTRACTS		90.55
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R170549	CF	MAINT CONTRACTS		44.90
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R171066	CF	MAINT CONTRACTS		72.52
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R171446	CF	MAINT CONTRACTS		46.80
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R171422	CF	MAINT CONTRACTS		98.99
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R171376	CF	MAINT CONTRACTS		97.42
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R171334	CF	MAINT CONTRACTS		133.20
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R170994	CF	MAINT CONTRACTS		44.23
<b>Total for Hanover Supply/ 14489</b>							<b>\$628.61</b>

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<b>Pending Payments</b>							
<b>ID CLOTHING COMPANY/ 15636</b>							
	22-2039	11-402-100-610-020-007- -/ SUPPLIES- ICE HOCKEY	30527	CF	SUPPLIES- ICE HOCKEY		1,080.00
	22-1791	11-402-100-610-000-007- -/ SUPPLIES- ADMIN	30180	CF	SUPPLIES- ADMIN		1,521.00
<b>Total for ID Clothing Company/ 15636</b>							<b>\$2,601.00</b>
<b>INST</b>							
<b>NEUROLOGY&amp;NEUROSURGERY@ST.BARNABAS/ 18298</b>							
	22-2532	11-000-219-320-000-250- -/ CST PRCH SVCS	DOS 12/21/21	CF	CST PRCH SVCS		725.00
<b>J.W. PEPPER &amp; SON, INC./ 6216</b>							
	22-1944	11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	363762397	CF	EMS MUSIC SUPPLIES		1,536.24
	22-2122	11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	363795367	CF	EMS MUSIC SUPPLIES		319.49
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	363799208	CF	EMS MUSIC SUPPLIES		59.50
<b>Total for J.W. Pepper &amp; Son, Inc./ 6216</b>							<b>\$1,915.23</b>
<b>JENSEN, SUSAN/ 18462</b>							
	22-2716	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	2/10 ACDA 22-2716	CF	RHS COCRC MUSIC MISC		300.00
<b>JOHNSTONE SUPPLY/ 15578</b>							
	22-2522	20-487-200-600-000-000- -/ ARP-ESSER GRANT PROGRAM	S5170344.001	CF	ARP-ESSER GRANT PROGRAM		190.98
	22-2577	20-487-200-600-000-000- -/ ARP-ESSER GRANT PROGRAM	S5174419	CF	ARP-ESSER GRANT PROGRAM		179.16
	22-2638	20-487-200-600-000-000- -/ ARP-ESSER GRANT PROGRAM	S5186016	CF	ARP-ESSER GRANT PROGRAM		756.40
	22-8044	11-000-261-420-050-600- -/ MAINT CONTRACTS	S5178717.001	CF	MAINT CONTRACTS		193.42
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5179695	CF	MAINT CONTRACTS		384.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5181675	CF	MAINT CONTRACTS		96.20
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5195913/CR19	CF	MAINT CONTRACTS		156.27
			5929				
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5193211/CR51	CF	MAINT CONTRACTS		168.48
			85984				
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5195111	CF	MAINT CONTRACTS		247.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S52014444	CF	MAINT CONTRACTS		130.31
<b>Total for JOHNSTONE SUPPLY INC./ 15578</b>							<b>\$2,502.22</b>
<b>JUNIOR LIBRARY GUILD/ 11601</b>							
	22-2534	11-000-222-610-030-008- -/ JFRSN MEDIA SPLS	595544	CF	JFRSN MEDIA SPLS		3,399.40
<b>KAPLAN SCHOOL SUPPLY CORP/ 4667</b>							

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

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<b>Pending Payments</b>							
	22-2233	61-423-100-610-000-990- -/ CS GEN SUPPLIES	0006092554	CF	CS GEN SUPPLIES		8.26
		61-450-100-610-001-990- -/ CS BASES SUPPLIES	0006092554	CF	CS BASES SUPPLIES		1,961.05
		61-450-100-610-001-990- -/ CS BASES SUPPLIES	6094817/24741 00	CF	CS BASES SUPPLIES		18.22
					<b>Total for KAPLAN SCHOOL SUPPLY CORP/ 4667</b>		<b>\$1,987.53</b>
<b>KENCOR, INC./ 15195</b>							
	22-8047	11-000-261-420-050-600- -/ MAINT CONTRACTS	24081	CF	MAINT CONTRACTS		80.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	26235	CF	MAINT CONTRACTS		160.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	28771	CF	MAINT CONTRACTS		120.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	30037	CF	MAINT CONTRACTS		168.00
					<b>Total for Kencor, Inc./ 15195</b>		<b>\$528.00</b>
<b>KENVIL POWER MOWER/ 4733</b>							
	22-8070	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	200380	CF	GROUNDS GENERAL SUPPLIES		663.23
<b>KIM, ERICA/ 17007</b>							
	22-2743	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB 22-2743	CF	TUITION REIMBURSEMENT		1,722.15
<b>KUIKEN BROTHERS COMPANY, INC./ 14656</b>							
	22-1915	11-190-100-610-101-300- -/ GENERAL SUPPLIES	RX6341985	CF	GENERAL SUPPLIES		94.87
	22-2423	11-190-100-610-101-300- -/ GENERAL SUPPLIES	RX1308910	CF	GENERAL SUPPLIES		287.64
	22-8051	11-000-261-420-050-600- -/ MAINT CONTRACTS	RX1309363	CF	MAINT CONTRACTS		363.20
					<b>Total for Kuiken Brothers Company, Inc./ 14656</b>		<b>\$745.71</b>
<b>KULICK, JUSTIN RHS/ 13365</b>							
	22-2742	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB 22-2742	CF	TUITION REIMBURSEMENT		920.00
<b>LEARNWELL/ 12232</b>							
	22-2545	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	85229	CF	HOME INSTR PURCH ED SV		223.44
<b>LONGO ELECTRICAL MECHANICAL INC/ 3085</b>							
	22-2449	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	069120	CF	RHS MTNCNE SPLS		475.00
<b>MADISON BOARD OF EDUCATION/ 17184</b>							
	22-8589	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT THRU JAN TUIT	CF	TUITION OTHER LEA SPEC		8,398.00
<b>MASCHIO'S FOOD SERVICE, INC./ 16687</b>							

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Pending Payments							
	22-8090A	11-000-230-585-878-800- / BOARD OF ED TRAVEL	0081433	CF	BOARD OF ED TRAVEL		180.00
		11-000-230-585-878-800- / BOARD OF ED TRAVEL	BD MEETING 12/13/21	CF	BOARD OF ED TRAVEL		180.00
	22-8088	60-910-310-330-000-059- / FS MANAGEMENT FEE	NOV 0081438	CF	FS MANAGEMENT FEE		172,948.27
			Total for Maschio's Food Service, Inc./ 16687				\$173,308.27
MCPHEE, MICHAEL	RHS/ 14501						
	22-2624	11-000-223-590-878-007- / RHS STAFF DVL TRVL	MEAL REIM 22-2624	CF	RHS STAFF DVL TRVL		241.50
MCSSIHL/ 16017							
	22-2634	11-402-100-890-020-007- / MISC- ICE HOCKEY	2122-20	CF	MISC- ICE HOCKEY		9,135.00
MOLITORIS, MARIA/ 16696							
	22-8507	11-000-270-514-000-700- / SP SVCS CONTR PARENT	JAN TRANSP.	CF	SP SVCS CONTR PARENT		635.04
MORENO MD LLC, J.G./ 5627							
	22-2316	11-000-219-390-000-250- / CST PRCH OTHR SVCS	EVAL 11/17/21	CF	CST PRCH OTHR SVCS		625.00
MORRIS COUNTY MUA/ 5647							
	22-8069	11-000-262-490-061-600- / B&G PURCH GARBAGE	1506132	CF	B&G PURCH GARBAGE		336.98
		11-000-262-490-061-600- / B&G PURCH GARBAGE	1508301	CF	B&G PURCH GARBAGE		173.56
		11-000-262-490-061-600- / B&G PURCH GARBAGE	21-01070	CF	B&G PURCH GARBAGE		400.00
	22-8065	11-000-262-490-061-600- / B&G PURCH GARBAGE	NOV 21-01089	CF	B&G PURCH GARBAGE		3,128.00
			Total for MORRIS COUNTY MUA/ 5647				\$4,038.54
MORRIS COUNTY VOCATIONAL SCHOO/ 5654							
	22-1920	11-000-100-563-000-250- / TUITION COUNTY VOC REG	JAN 2V0279	CF	TUITION COUNTY VOC REG		55,914.65
		11-000-100-564-000-250- / TUI TION COUNTY VOC SPCL	JAN 2V0279	CF	TUI TION COUNTY VOC SPCL		1,461.00
			Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654				\$57,375.65
MUNICIPAL CAPITAL FINANCE/ 16261							
	22-8073	11-190-100-440-000-900- / OTHER PURCHASED SERVICES	12144141221	CF	OTHER PURCHASED SERVICES		99.00
MUSIC & ARTS/ 13657							
	22-2470	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	029336901	CF	EMS MUSIC SUPPLIES		222.80
		11-190-100-610-611-005- / EMS MUSIC SUPPLIES	029304271	CF	EMS MUSIC SUPPLIES		2,113.53
		11-190-100-610-611-005- / EMS MUSIC SUPPLIES	029301990	CF	EMS MUSIC SUPPLIES		281.10
		11-190-100-610-611-005- / EMS MUSIC SUPPLIES	029275827	CF	EMS MUSIC SUPPLIES		647.05

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<b>Pending Payments</b>							
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	029278123	CF	EMS MUSIC SUPPLIES		268.40
	22-1491	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	027896553	CF	RHS MUSIC SUPPLIES		395.31
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV027850639	CF	RHS MUSIC SUPPLIES		657.83
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV028049549	CF	RHS MUSIC SUPPLIES		642.14
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV028115704	CF	RHS MUSIC SUPPLIES		319.98
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV028124127	CF	RHS MUSIC SUPPLIES		63.37
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV028555309	CF	RHS MUSIC SUPPLIES		703.28
<b>Total for Music &amp; Arts/ 13657</b>							<b>\$6,314.79</b>
<b>MUSIC DEN/ 5717</b>							
	22-1404	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3323923	CF	RHS MUSIC SUPPLIES		647.91
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3332271	CF	RHS MUSIC SUPPLIES		677.68
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3339083	CF	RHS MUSIC SUPPLIES		35.00
	22-1405	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3323931	CF	RHS MUSIC SUPPLIES		385.50
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3337950	CF	RHS MUSIC SUPPLIES		31.00
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3339081	CF	RHS MUSIC SUPPLIES		697.50
	22-1530	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3323916	CF	RHS MUSIC SUPPLIES		1,866.45
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3339076	CF	RHS MUSIC SUPPLIES		23.00
	22-1544	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3337987	CF	RHS MUSIC SUPPLIES		555.45
	22-1903	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3332283	CF	RHS MUSIC SUPPLIES		12.18
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3337952	CF	RHS MUSIC SUPPLIES		1,642.85
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3339107	CF	RHS MUSIC SUPPLIES		647.14
	22-2167	11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3339067	CF	RHS EQUIP REPAIR		2,355.00
	22-2434	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	3339066	CF	RHS COCRC MUSIC SPLS		729.98
<b>Total for Music Den/ 5717</b>							<b>\$10,306.64</b>
<b>NAPA CORPORATE/ 15070</b>							
	22-8027	11-000-270-610-000-700- -/ TRANSP SUPPLIES	556665/CR5552	CF	TRANSP SUPPLIES		24.20
			76				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	556692	CF	TRANSP SUPPLIES		362.35
<b>Total for Napa Corporate/ 15070</b>							<b>\$386.55</b>
<b>NASCO EDUCATION/ 5748</b>							
	22-0279	11-190-100-610-610-007- -/ RHS ART SUPPLIES	193751	CF	SUPPLIES		20.72
	22-2482	11-190-100-610-610-007- -/ RHS ART SUPPLIES	199700	CF	RHS ART SUPPLIES		108.00
<b>Total for NASCO Education/ 5748</b>							<b>\$128.72</b>

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<b>Pending Payments</b>							
<b>NASSP/ 5750</b>							
	22-2575	11-190-100-890-000-007- / RHS MISC	ORDER#90015 34014	CF	RHS MISC		250.00
<b>NATIONAL FUEL OIL, INC./ 15922</b>							
	22-8035	11-000-270-610-623-700- / TRANSP FUEL	63927	CF	TRANSP FUEL		4,655.91
		11-000-270-610-623-700- / TRANSP FUEL	64264	CF	TRANSP FUEL		8,663.12
		11-000-270-610-623-700- / TRANSP FUEL	64718	CF	TRANSP FUEL		5,877.19
			<b>Total for National Fuel Oil, Inc./ 15922</b>				<b>\$19,196.22</b>
<b>NEW BEGINNINGS/ 9915</b>							
	22-8502	11-000-217-320-000-250- / PURCHASED SERVICES	AIDE/NB294456 4	CF	PURCHASED SERVICES		4,180.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	TUIT/NB294536 3	CF	IDEA BASIC TUITION		7,650.92
			<b>Total for New Beginnings/ 9915</b>				<b>\$11,830.92</b>
<b>NINO'S MACHINERY REPAIR/ 15800</b>							
	22-2606	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	28738	CF	GROUNDS GENERAL SUPPLIES		566.89
<b>NJAPHERD/ 13695</b>							
	22-2677	11-000-223-590-878-007- / RHS STAFF DVL TRVL	CR202001382	CF	RHS STAFF DVL TRVL		149.00
<b>NJASL/ 16420</b>							
	22-2371	11-000-223-590-878-005- / EMS STAFF DVL TRVL	10489	CF	EMS STAFF DVL TRVL		200.00
	22-2437	11-000-223-590-878-003- / FRNKLN STAFF DVL TRVL	10483/1084	CF	FRNKLN STAFF DVL TRVL		200.00
		11-000-223-590-878-008- / JFRSN STF DVL TRVL	10483/1084	CF	JFRSN STF DVL TRVL		200.00
			<b>Total for NJASL/ 16420</b>				<b>\$600.00</b>
<b>NJWCA/ 18442</b>							
	22-2497	11-402-100-890-034-007- / MISC- WRESTLING	22-2497	CF	MISC- WRESTLING		10.00
			REGION DUES				
<b>NORTH JERSEY BOBCAT, INC./ 16015</b>							
	22-2698	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	R10781	CF	GROUNDS GENERAL SUPPLIES		2,120.00
<b>NORTHEAST JANITORIAL SUPPLY/ 12502</b>							
	22-2350	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	186549	CF	L/R CUSTODIAL SUPPLIES		1,250.00
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	186549	CF	EMS CUSTODIAL SPLS		836.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	186549	CF	RHS CUSTODIAL SPLS		2,000.00

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<b>Pending Payments</b>							
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	186549	CF	JFRSON CUSTODIAL SPLS		250.00
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	186549	CF	NIXON CUSTODIAL SPLS		250.00
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	186549	CF	KNDY CUSTODIAL SPLS		250.00
<b>Total for Northeast Janitorial Supply/ 12502</b>							<b>\$4,836.00</b>
<b>OAK SECURITY GROUP, LLC/ 15175</b>							
	22-2450	11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	66268	CF	NIXON MTNCNE SPLS		162.32
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	66268	CF	KNDY MTNCNE SPLS		162.32
<b>Total for Oak Security Group, LLC/ 15175</b>							<b>\$324.64</b>
<b>ONE SOURCE OF NEW JERSEY/ 15878</b>							
	22-8029	11-000-270-610-000-700- -/ TRANSP SUPPLIES	9844	CF	TRANSP SUPPLIES		359.24
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	9860	CF	TRANSP SUPPLIES		518.40
<b>Total for One Source of New Jersey/ 15878</b>							<b>\$877.64</b>
<b>OPTIMUM/ 15005</b>							
	22-8004	11-000-230-530-000-600- -/ DW COMMUNICATIONS	DEC/JAN59578 0016	CF	DW COMMUNICATIONS		50.53
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	DEC-JAN 505156017	CF	DW COMMUNICATIONS		11.00
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	0787650475013 DEC/JA	CF	DW COMMUNICATIONS		22.03
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	DEC 505250-01-7	CF	DW COMMUNICATIONS		45.06
<b>Total for Optimum/ 15005</b>							<b>\$128.62</b>
<b>P. G. CHAMBERS SCHOOL/ 1921</b>							
	22-8504	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN TUIT/0047968	CF	IDEA BASIC TUITION		8,560.00
	22-8505	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JANTUIT/00479 68 SO	CF	IDEA BASIC TUITION		8,560.00
	22-8555	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN 0047968EA	CF	TUITION PRIV IN STATE		8,560.00
<b>Total for P. G. Chambers School/ 1921</b>							<b>\$25,680.00</b>
<b>PALANCHI, KRISTIN EMS/ 14774</b>							
	22-2735	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	MILE REIMB. 22-2735	CF	EMS STAFF DVL TRVL		98.70

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<b>Pending Payments</b>							
<b>PARTS TOWN LLC/ 18438</b>							
	22-8109	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	28557955	CF	DW MAINTENANCE SPLS		25.15
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	752303	CF	DW MAINTENANCE SPLS		459.08
					<b>Total for Parts Town LLC/ 18438</b>		<b>\$484.23</b>
<b>PETRO-MECHANICS, INC/ 13998</b>							
	22-8011	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	90081	CF	TRANSP CONTRACT REPAIRS		125.00
<b>PINTO, JOSEPH B&amp;G/ 11080</b>							
	22-2739	11-000-230-890-048-800- -/ GEN ADMIN MISC	REIMB CDL 22-2739	CF	GEN ADMIN MISC		93.38
<b>PJS SYSTEMS, LLC/ 14380</b>							
	22-2106	11-190-100-420-000-002- -/ L/R EQUIPMENT REPAIR	21-073	CF	L/R EQUIPMENT REPAIR		300.00
<b>POWER PLACE/ 6423</b>							
	22-2711	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	1033725	CF	GROUNDS GENERAL SUPPLIES		151.95
	22-2248	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	1034817	CF	GROUNDS GENERAL SUPPLIES		2,200.94
					<b>Total for POWER PLACE/ 6423</b>		<b>\$2,352.89</b>
<b>PREVENTION SPECIALISTS, INC./ 6469</b>							
	22-8042	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	31573	CF	TRANSP PURCH PROF SV		68.00
<b>QUADIENT LEASING, INC./ 12597</b>							
	22-8074	11-000-230-530-000-900- -/ BO COMMUNICATIONS	01344479	CF	BO COMMUNICATIONS		551.46
<b>RAINBOW THERAPEUTIC SERVICES, LLC/ 14298</b>							
	22-1911	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	2-1-21 22-1911	CF	CST PRCH OTHR SVCS		1,800.00
	22-2065	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	11-5-21 22-2065	CF	CST PRCH OTHR SVCS		750.00
	22-2073	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	2-1-21 22-2073	CF	CST PRCH OTHR SVCS		2,550.00
					<b>Total for Rainbow Therapeutic Services, LLC/ 14298</b>		<b>\$5,100.00</b>
<b>RANDOLPH YMCA/ 16164</b>							
	22-2016	11-402-100-890-067-007- -/ MISC- G SWIMMING	1058	CF	MISC- G SWIMMING		4,200.00
<b>RAQUET, RYAN/ 17112</b>							
	22-1190	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/11 22-1190	CF	CS MUSIC PROF SVCS		50.00
<b>REALLY GOOD STUFF, LLC/ 9427</b>							

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

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<b>Pending Payments</b>							
	22-0496	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	7605867	CF	SUPPLIES		19.39
		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	7813267	CF	SUPPLIES		71.75
		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	7829473	CF	SUPPLIES		3.87
	22-0456	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	7605864	CF	SUPPLIES		73.69
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	7742920	CF	SUPPLIES		16.97
	22-0483	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	7603680	CF	SUPPLIES		32.00
	22-0481	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	7603669	CF	SUPPLIES		43.64
<b>Total for REALLY GOOD STUFF, LLC/ 9427</b>							<b>\$261.31</b>
<b>RED CIRCLE SOLUTIONS/ 18437</b>							
	22-2411	12-120-100-731-000-008- -/ GRADES 1-5 EQUIP JES	20214210	CF	GRADES 1-5 EQUIP JES		5,995.00
<b>RICCIARDI BROTHERS/ 12940</b>							
	22-8052	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	3609	CF	DW MAINTENANCE SPLS		64.98
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	3594	CF	DW MAINTENANCE SPLS		51.13
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	3588	CF	DW MAINTENANCE SPLS		141.94
<b>Total for Ricciardi Brothers/ 12940</b>							<b>\$258.05</b>
<b>RND AUTO &amp; TRUCK, LLC/ 15840</b>							
	22-8107	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	S146792	CF	GROUNDS GENERAL SUPPLIES		104.22
<b>RONETCO SUPERMARKETS INC./ 6895</b>							
	22-2752	61-423-100-610-000-990- -/ CS GEN SUPPLIES	12-8 281/203	CF	CS GEN SUPPLIES		59.90
<b>ROXBURY BOARD OF EDUCATION/ 11215</b>							
	22-2619	11-000-251-610-000-900- -/ BO SUPPLIES	PETTY CASH REIMB.	CF	BO SUPPLIES		165.22
<b>ROXBURY COMMUNITY SCHOOL/ 10951</b>							
	22-8540	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN PYMT#5	CF	TUITION OTHER LEA SPEC		800.00
	22-8541	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN PYMT#5 JL	CF	TUITION OTHER LEA SPEC		800.00
	22-8542	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN ML PYMT #5	CF	TUITION OTHER LEA SPEC		800.00
	22-8543	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN PYMT #5 MQ	CF	TUITION OTHER LEA SPEC		800.00
	22-8585	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN PYMT JS	CF	TUITION OTHER LEA SPEC		800.00
<b>Total for ROXBURY COMMUNITY SCHOOL/ 10951</b>							<b>\$4,000.00</b>
<b>RYDIN DECAL/ 7036</b>							

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<b>Pending Payments</b>							
	22-2445	11-190-100-500-000-007- -/ RHS PRINTING	387636	CF	RHS PRINTING		492.75
<b>SADLIER-OXFORD/ 7059</b>							
	22-1387	20-501-100-640-001-099- -/ NP TEXT - AMERICAN	INV100386	CF	NP TEXT - AMERICAN		165.96
<b>SAGE ALLIANCE/ 9443</b>							
	22-8506	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN TUIT/20670	CF	IDEA BASIC TUITION		7,765.17
<b>SBMF TECHNOLOGIES/ 18333</b>							
	22-2067	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	9848489893	CF	NP SECURITY AMERICAN		2,958.00
<b>SCARINCI &amp; HOLLENBECK LLC/ 16464</b>							
	22-8083	11-000-230-331-041-800- -/ LEGAL	NOV SER	CF	LEGAL		1,530.00
<b>SCHOLASTIC/ 7185</b>							
	22-1075	11-190-100-610-404-003- -/ FRNKLN SOC STDS GEN SPLS	M71595144	CF	FRNKLN SOC STDS GEN SPLS		3,401.90
<b>SCHOOL HEALTH CORPORATION/ 7217</b>							
	22-0283	11-000-213-610-000-005- -/ SUPPLIES AND MATERIALS	3931776-01	CF	SUPPLIES		33.15
	22-0298	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	3931824-03	CF	SUPPLIES		63.41
	22-2552	11-000-213-610-000-009- -/ GENERAL HEALTH SUPPLIES	4002689-00	CF	GENERAL HEALTH SUPPLIES		61.47
	22-2321	11-000-213-610-000-005- -/ SUPPLIES AND MATERIALS	3994226-00	CF	SUPPLIES AND MATERIALS		953.00
<b>Total for School Health Corporation/ 7217</b>							<b>\$1,111.03</b>
<b>SCHOOL SPEC./BECKLEY CARDY/ 7230</b>							
	22-0278	11-190-100-610-610-007- -/ RHS ART SUPPLIES	208128652741	CF	SUPPLIES		9.71
	22-0396	11-209-100-610-000-250- -/ GENERAL SUPPLIES	30803782084	CF	SUPPLIES		10.58
	22-0408	11-000-219-610-000-250- -/ CST SUPPLIES	308103782726	CF	SUPPLIES		94.74
	22-0414	11-000-216-610-000-250- -/ SP OT/PT SPLS	308103782196	CF	SUPPLIES		62.51
	22-0433	11-000-219-610-000-250- -/ CST SUPPLIES	208127684001	CF	SUPPLIES		6.83
	22-0441	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	208128720554	CF	SUPPLIES		39.50
	22-0449	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	208127683993	CF	SUPPLIES		8.08
	22-0466	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	208127719494	CF	SUPPLIES		19.28
	22-0517	11-214-100-610-000-250- -/ AUTISM SPLY	208127699617	CF	SUPPLIES		38.39
	22-0607	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	208127719074	CF	SUPPLIES		11.94
	22-0618	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	208127719075	CF	SUPPLIES		39.64
	22-0621	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	308103781594	CF	SUPPLIES		8.85
	22-1136	11-190-100-610-003-010- -/ KNDY FURN SUPPLIES	208128423194	CF	KNDY FURN SUPPLIES		435.44

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<b>Pending Payments</b>							
<b>Total for School Specialty, LLC/ 7230</b>							<b>\$785.49</b>
<b>SCHOOL SPECIALTY/ 14665</b>							
	22-1118	11-190-100-610-104-009- -/ NIXON MATH SPLS	208128622249	CF	Math Supplies		151.14
<b>SCHOOL SPECIALTY/ABILITATIONS/ 10204</b>							
	22-2389	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	208129158925	CF	FRNKLN GENERAL SUPPLIES		26.59
	22-2483	11-190-100-610-610-007- -/ RHS ART SUPPLIES	208129157598	CF	RHS ART SUPPLIES		256.01
<b>Total for School Speciality LLC/ 10204</b>							<b>\$282.60</b>
<b>SCHOOL SPECIALTY LLC/ 7234</b>							
	22-2456	11-190-100-610-003-005- -/ EMS FURN SUPPLIES	208129120418	CF	EMS FURN SUPPLIES		246.56
<b>SHIU, JOHN/ 18463</b>							
	22-2713	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	ACDA 22-2713	CF	RHS COCRC MUSIC MISC		350.00
<b>SILVERGATE PREPARATORY/ 16012</b>							
	22-2645	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	32478	CF	HOME INSTR PURCH ED SV		350.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	32227	CF	HOME INSTR PURCH ED SV		280.00
	22-2460	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	318488	CF	HOME INSTRCN PRCH SV		350.00
<b>Total for Silvergate Preparatory/ 16012</b>							<b>\$980.00</b>
<b>SKYLANDS ORTHOPAEDICS/ 16109</b>							
	22-8094	11-000-213-320-000-900- -/ SCHOOL PHYSICIAN	FEB 2022	CF	SCHOOL PHYSICIAN		2,125.00
		11-000-213-320-000-900- -/ SCHOOL PHYSICIAN	JAN INV#7 2022	CF	SCHOOL PHYSICIAN		2,125.00
<b>Total for Skylands Orthopaedics/ 16109</b>							<b>\$4,250.00</b>
<b>SLATER, PAUL/ 14076</b>							
	22-2004	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	JAN TRANSP.	CF	SP SVCS CONTR PARENT		1,161.89
<b>SNAP-ON INDUSTRIAL/ 7589</b>							
	22-8032	11-000-270-610-000-700- -/ TRANSP SUPPLIES	ARV51105957	CF	TRANSP SUPPLIES		29.44
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	ARV51178316	CF	TRANSP SUPPLIES		5.99
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	ARV51129405	CF	TRANSP SUPPLIES		9.61
<b>Total for SNAP-ON Industrial/ 7589</b>							<b>\$45.04</b>
<b>SOLUTION TREE, INC./ 12843</b>							
	22-1939	11-190-100-610-101-300- -/ GENERAL SUPPLIES	S251433	CF	GENERAL SUPPLIES		532.82
<b>SPECTRUM 360/ 9441</b>							

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<b>Pending Payments</b>							
	22-8500	20-250-100-500-000-099- / IDEA BASIC TUITION	DEC 21-74	CF	IDEA BASIC TUITION		6,744.92
	22-8501	11-000-217-320-000-250- / PURCHASED SERVICES	DEC 21-74JC	CF	PURCHASED SERVICES		2,975.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	DEC 21-74JC	CF	IDEA BASIC TUITION		6,867.32
<b>Total for Spectrum 360/ 9441</b>							<b>\$16,587.24</b>
<b>SPECTRUM COMMUNICATIONS, INC./ 13900</b>							
	22-8014	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	22308	CF	TRANSP CONTRACT REPAIRS		1,564.20
<b>SPORT CARE SYNTHETIC FIELD/ 15743</b>							
	22-2347	11-000-261-420-600-007- / RHS CONTRACTS	31807	CF	RHS CONTRACTS		2,450.00
<b>SSP &amp; ASSOCIATES, INC./ 7753</b>							
	22-2676	20-487-400-720-000-000- / ARP-ESSER GRANT PROGRAM	PROJ 8792.0 INV#1	CF	ARP-ESSER GRANT PROGRAM		12,125.00
	21-2877A	30-000-400-390-009-010- / NES/FES ARCH	PROJECT 8713/INV8	CF	NES KES WIND ARCH		1,875.00
	22-1476	30-000-400-390-071-002- / LRS - ARCH WINDOWS	PROJ#8747 INV# 6	CF	LRS - ARCH WINDOWS		4,600.00
<b>Total for SSP &amp; ASSOCIATES, Inc./ 7753</b>							<b>\$18,600.00</b>
<b>ST. CLARES HOSPITAL/ 16576</b>							
	22-1771	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	4554	CF	HOME INSTR PURCH ED SV		618.75
	22-1808	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	4554 AH	CF	HOME INSTR PURCH ED SV		618.75
	22-2017	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	4554A	CF	HOME INSTR PURCH ED SV		618.75
	22-2282	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	4554A.H.	CF	HOME INSTR PURCH ED SV		618.75
	22-2692	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	4571	CF	HOME INSTR PURCH ED SV		110.00
<b>Total for St. Clares Hospital/ 16576</b>							<b>\$2,585.00</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC./ 2261</b>							
	22-1919	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3494823392	CF	EMS GENERAL SUPPLIES		459.67
	22-2096	11-000-219-610-000-250- / CST SUPPLIES	3491976757	CF	CST SUPPLIES		178.15
	22-2181	11-190-100-610-002-007- / RHS AV SUPPLIES	3494501720	CF	RHS AV SUPPLIES		776.25
	22-2475	11-190-100-610-002-007- / RHS AV SUPPLIES	3494747329	CF	RHS AV SUPPLIES		724.75
	22-2507	11-000-240-610-000-007- / RHS SUPPLIES	3495663759	CF	RHS SUPPLIES		25.50
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3494823393	CF	RHS MUSIC SUPPLIES		59.87
		11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3494747330	CF	RHS MUSIC SUPPLIES		208.16
	22-2553	11-000-240-610-000-010- / KNDY SUPPLIES	3494983230	CF	KNDY SUPPLIES		1,014.65

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<b>Pending Payments</b>							
<b>STATE OF NEW JERSEY/ 15158</b>							
	22-1163	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	REGIS 15-058661-22	CF	HEALTH GENERAL SUPPLIES		25.00
		11-402-100-890-034-007- -/ MISC- WRESTLING	REGIS 15-058661-22	CF	MISC- WRESTLING		50.00
		11-402-100-890-099-007- -/ MISC-TRAINER	REGIS 15-058661-22	CF	MISC-TRAINER		25.00
	22-2666	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	1509276822	CF	KNDY GENERAL SUPPLIES		25.00
<b>Total for Staples Contract &amp; Commercial Inc./ 2261</b>							<b>\$3,447.00</b>
<b>STATE OF NEW JERSEY/ 18465</b>							
	22-2733	11-000-262-890-074-600- -/ B&G FEES AND PERMITS	4126047	CF	B&G FEES AND PERMITS		76.00
<b>STOIA, JASON B&amp;G/ 15788</b>	22-2637	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	REIMB W/B	CF	MAINTENANCE UNIFORMS		200.00
<b>SUPPLYWORKS/ 7401</b>							
	22-8053	11-000-261-420-050-600- -/ MAINT CONTRACTS	658840566	CF	MAINT CONTRACTS		73.12
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	657605358	CF	RHS TECHNOLOGY SPLSI		20.80
		11-000-261-420-050-600- -/ MAINT CONTRACTS	655608735	CF	MAINT CONTRACTS		20.94
		11-000-261-420-050-600- -/ MAINT CONTRACTS	656424751/431 608	CF	MAINT CONTRACTS		446.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	656970670	CF	MAINT CONTRACTS		145.88
<b>Total for Supplyworks/ 7401</b>							<b>\$706.74</b>
<b>SUSSEX CTY. REGIONAL COOP./ 7956</b>							
	22-8037	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	P12-000511	CF	TRANSP JNT HME SCHL SP		2,196.00
		11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	S12-000478	CF	TRANSP JNT HME SCHL SP		146,502.78
<b>Total for SUSSEX CTY. REGIONAL COOP./ 7956</b>							<b>\$148,698.78</b>
<b>SYSTEMS 3000 INC./ 7987</b>							
	22-0813	11-000-251-340-000-900- -/ SOFTWARE SUPPORT	S30621348	CF	SOFTWARE SUPPORT		17,824.00
<b>TANGIBLE PLAY, INC./ 16570</b>							
	22-2169	11-190-100-610-006-300- -/ G&T SUPPLIES	1901378503	CF	G&T SUPPLIES		4,455.00
<b>TANNER NORTH JERSEY, INC./ 11699</b>							
	22-1850	11-000-251-610-000-900- -/ BO SUPPLIES	10990	CF	BO SUPPLIES		460.00

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<b>Pending Payments</b>							
	22-1472	11-190-100-610-003-002- / L/R FRN SPLS	10964	CF	L/R FRN SPLS		1,253.54
					<b>Total for Tanner North Jersey, Inc./ 11699</b>		<b>\$1,713.54</b>
<b>TEACHERS COLLEGE READING WRITING/ 14773</b>							
	22-2373	11-000-223-590-878-005- / EMS STAFF DVL TRVL	TCRWP-178892	CF	EMS STAFF DVL TRVL		650.00
<b>THOMPSON, CARIE/ 15854</b>							
	22-2784	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUIT REIMB. 22-2784	CF	TUITION REIMBURSEMENT		3,600.00
<b>THORNTON, SCHULYER/ 17026</b>							
	22-2533	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 11/13 2533	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 12/11 22-2533	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 12/18 22-2533	CF	CS MUSIC PROF SVCS		25.00
					<b>Total for Schulyer Thornton/ 17026</b>		<b>\$75.00</b>
<b>TJ'S SPORTWIDE TROPHY/ 8190</b>							
	22-2490	11-402-100-610-069-007- / SUPPLIES- VOLLEYBALL	690307	CF	SUPPLIES- VOLLEYBALL		150.75
	22-1972	11-402-100-890-061-007- / MISC- G SOCCER	690261A	CF	MISC- G SOCCER		50.25
		11-402-100-890-076-007- / MISC. - GYMNASTICS	690263	CF	MISC. - GYMNASTICS		50.25
		11-402-100-890-065-007- / MISC- G TENNIS	690261	CF	MISC- G TENNIS		50.25
		11-402-100-890-069-007- / MISC- VOLLEYBALL	690261	CF	MISC- VOLLEYBALL		50.25
					<b>Total for TJ'S SPORTWIDE TROPHY/ 8190</b>		<b>\$351.75</b>
<b>TOP SAFETY PRODUCTS/ 18390</b>							
	22-2693	11-000-240-610-000-003- / FRANKLIN SUPPLIES	83683	CF	FRANKLIN SUPPLIES		66.00
<b>TORRES, WILSON/ 18457</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	school bucks refund		29.05
<b>TREASURER, STATE OF N.J./ 8269</b>							
	22-2664	11-000-262-890-074-600- / B&G FEES AND PERMITS	211888680	CF	B&G FEES AND PERMITS		60.00
<b>TROTTER, GREG RHS/ 10021</b>							
	22-2723	11-000-223-590-878-007- / RHS STAFF DVL TRVL	MEAL REIMB	CF	RHS STAFF DVL TRVL		82.50
<b>TULPEHOCKEN SPRING WATER/ 16899</b>							
	22-8086	11-000-230-890-048-800- / GEN ADMIN MISC	NOV 7084905	CF	Gen Admin Misc		62.00

\* 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 52,53

va\_bill5.102317  
12/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	22-8105	11-000-219-610-000-250- -/ CST SUPPLIES	NOV 7085906	CF	CST SUPPLIES		10.00
					<b>Total for Tulpehocken Spring Water/ 16899</b>		<b>\$72.00</b>
<b>UNITY CHARTER SCHOOL/ 13321</b>							
	22-1157	10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	JAN TUIT	CF	TRANSF CHARTER SCHOOL		4,287.00
<b>US GAMES/ 13302</b>							
	22-2529	11-190-100-610-713-009- -/ NXN PHYS ED SUPPLIES	915198133	CF	NXN PHYS ED SUPPLIES		16.13
<b>VALIANT NATIONAL AV SUPPLY/ 8503</b>							
	22-2334	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	1852830	CF	EMS GENERAL SUPPLIES		184.00
<b>VERIZON/ 1394</b>							
	22-8000A	11-000-230-530-000-600- -/ DW COMMUNICATIONS	DEC 2507872710001 59	CF	DW COMMUNICATIONS		3,253.17
<b>VETRERO, JUSTIN/ 16703</b>							
	22-2261	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/11 22-	CF	CS MUSIC PROF SVCS		25.00
<b>VSP INSURANCE CO./ 18134</b>							
	22-8058	11-000-291-270-000-900- -/ MEDICAL INSUR	COBRA PLAN C	CF	MEDICAL INSUR		44.72
		11-000-291-270-000-900- -/ MEDICAL INSUR	JAN COBRA B	CF	MEDICAL INSUR		12.35
		11-000-291-270-000-900- -/ MEDICAL INSUR	JAN PLAN B	CF	MEDICAL INSUR		731.95
		11-000-291-270-000-900- -/ MEDICAL INSUR	JAN PLAN C	CF	MEDICAL INSUR		2,001.00
					<b>Total for Vision Service Plan Insurance Company/ 18134</b>		<b>\$2,790.02</b>
<b>W. B. MASON CO., INC./ 13564</b>							
	22-0275	11-190-100-610-610-007- -/ RHS ART SUPPLIES	221565038/CM0 178239	CF	SUPPLIES		19.60
	22-2245	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	225478831	CF	L/R GENERAL SUPPLIES		39.84
		11-190-100-610-610-002- -/ L/R ART SUPPLIES	225478831	CF	L/R ART SUPPLIES		68.06
					<b>Total for W. B. Mason Co., Inc./ 13564</b>		<b>\$127.50</b>
<b>WEST CHESTER MACHINERY &amp; SUPPL/ 8774</b>							
	22-2759	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	01-50456	CF	GROUNDS GENERAL SUPPLIES		405.46
<b>WESTERN PEST SERVICES/ 18056</b>							
	22-8045	11-000-261-420-050-600- -/ MAINT CONTRACTS	7247970	CF	MAINT CONTRACTS		40.00

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

Run on 01/06/2022 at 03:00:50 PM

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53

va\_bill5.102317  
12/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7247971	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7248017	CF	MAINT CONTRACTS		72.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7248018	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7249105	CF	MAINT CONTRACTS		32.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7249107	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7249108	CF	MAINT CONTRACTS		40.00
<b>Total for Western Pest Services/ 18056</b>							<b>\$304.00</b>
<b>WILSON LANGUAGE TRAINING CORP./ 8886</b>							
	22-1348	11-190-100-610-304-009- -/ NXN LA GEN SPLS	1899876	CF	NXN LA GEN SPLS		748.87
	22-1448	11-190-100-610-304-300- -/ CRCLM LA GEN SPLS	1877288	CF	CRCLM LA GEN SPLS		93.50
		11-190-100-610-304-300- -/ CRCLM LA GEN SPLS	1891601	CF	CRCLM LA GEN SPLS		520.48
<b>Total for WILSON LANGUAGE TRAINING CORP./ 8886</b>							<b>\$1,362.85</b>
<b>WINSOR LEARNING, INC./ 16536</b>							
	22-2513	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	11806	CF	RES CNTR GEN SUPPLIES		329.90
<b>WISCONSIN CTR. FOR ED. PRODUCTS &amp; SERVICE/ 14931</b>							
	22-2410	11-240-100-610-000-300- -/ BILINGUAL GEN SUPPLIES	0074228	CF	BILINGUAL GEN SUPPLIES		1,028.00
<b>WOLFINGTON BODY CO., INC./ 16986</b>							
	22-8033	11-000-270-610-000-700- -/ TRANSP SUPPLIES	92803E	CF	TRANSP SUPPLIES		88.90
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	93275E	CF	TRANSP SUPPLIES		407.61
<b>Total for Wolfington Body Co., Inc./ 16986</b>							<b>\$496.51</b>
<b>WOOLWEAVER, SCOTT ALAN/ 18460</b>							
	22-2715	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	ACDA 22-2715	CF	RHS COCRC MUSIC MISC		300.00
<b>Total for Pending Payments</b>							<b>\$1,904,695.66</b>

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



# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53

va\_bill5.102317  
12/01/2021

*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 01/06/2022 at 03:00:50 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$4,287.00				\$4,287.00
	10	11	\$1,586,905.75				\$1,586,905.75
	10	12	\$42,306.12				\$42,306.12
	Fund 10	TOTAL	\$1,633,498.87				\$1,633,498.87
	20	20	\$86,705.66				\$86,705.66
	30	30	\$6,475.00				\$6,475.00
	60	60	\$174,839.25	\$29.05			\$174,868.30
	61	61	\$3,147.83				\$3,147.83
	GRAND	TOTAL	\$1,904,666.61	\$29.05	\$0.00	\$0.00	\$1,904,695.66

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 60

va\_bill5.102317  
12/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>AMC THEATRES/ 14613</b>							
	22-2652	11-214-100-890-000-250- -/ AUTISM TRIPS	TRIP 12/17 11	CF	AUTISM TRIPS PUPIL		134.24
<b>MONDANARO, JOE/ 15242</b>							
	22-2703	11-214-100-890-000-250- -/ AUTISM TRIPS	PETTY CASH	CF	AUTISM TRIPS REIMB.		500.00
<b>NEW JERSEY-AMERICAN WATER COMPANY/ 16794</b>							
	22-8087	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	NOV USAGE	CF	B&G PURCH WATER/SEWER		4,184.27
<b>Total for Pending Payments</b>							<b>\$4,818.51</b>

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

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Page 1

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 60

va\_bill5.102317  
12/01/2021

*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 12/16/2021 at 11:18:22 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$4,818.51				\$4,818.51
	GRAND	TOTAL	\$4,818.51	\$0.00	\$0.00	\$0.00	\$4,818.51

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 80 and Check Date is 12/21/2021

va\_bill5.102317

12/01/2021

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

PANORAMIC WINDOW & DOOR SYSTEMS, INC./

15573  
21-3543 30-000-400-450-009-010- -/ NES/KES WINDOWS

PYMT#2 CF NES KES WINDOW PROJECT 111241 787,755.00  
NIXON/KEN

Total for Unposted Checks \$787,755.00

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

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 80 and Check Date is 12/21/2021

va\_bill5.102317  
12/01/2021

*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 12/22/2021 at 09:45:42 AM

**Fund Summary**

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
30	30	\$787,755.00				\$787,755.00
GRAND	TOTAL	\$787,755.00	\$0.00	\$0.00	\$0.00	\$787,755.00

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Monthly Transfer Report

va\_s1701  
12/01/2021

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
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX	22,552,471.40	123,244.06	22,675,715.46	2,267,571.55	( 4,006.22)	-0.02	2,263,565.33	2,492,108.62
	12-1XX-100-XXX								
	13-1XX-100-XXX								
	15-1XX-100-XXX								
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX	11,534,942.60	37,215.04	11,572,157.64	1,157,215.76	( 158,020.29)	-1.37	999,195.47	1,273,065.92
	1X-000-216-XXX								
	1X-000-217-XXX								
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	1,623,465.00	22,027.83	1,645,492.83	164,549.28	2,610.00	0.16	167,159.28	802,615.11
	11-4XX-200-XXX								
	12-4XX-100-XXX								
	15-4XX-100-XXX								
	15-4XX-200-XXX								
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INSTRUCTIONAL EXPENSE</b>		<b>35,710,879.00</b>	<b>182,486.93</b>	<b>35,893,365.93</b>					<b>4,567,789.65</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	3,898,680.00	19,574.00	3,918,254.00	391,825.40	0.00	0.00	391,825.40	638,294.43
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX	4,254,047.50	9,209.55	4,263,257.05	426,325.71	4,299.39	0.10	430,625.10	297,644.48
	1X-000-213-XXX								
	1X-000-218-XXX								
	1X-000-219-XXX								
	1X-000-222-XXX								
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX	1,201,644.00	9,149.00	1,210,793.00	121,079.30	( 17,500.00)	-1.45	103,579.30	357,610.32
	1X-000-223-XXX								
General Administration	1X-000-230-XXX	1,101,209.00	31,124.78	1,132,333.78	113,233.38	0.00	0.00	113,233.38	208,480.04
School Administration	1X-000-240-XXX	2,934,296.00	6,123.03	2,940,419.03	294,041.90	( 4,145.00)	-0.14	289,896.90	75,201.14
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,429,998.00	59,912.78	2,489,910.78	248,991.08	17,395.61	0.70	266,386.69	436,335.61
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,093,397.50	349,199.09	8,442,596.59	844,259.66	122,071.08	1.45	966,330.74	1,416,613.99
Student Transportation Services	1X-000-270-XXX	5,346,845.00	26,179.20	5,373,024.20	537,302.42	( 19,715.00)	-0.37	517,587.42	506,585.32

va\_s1701  
12/01/2021

# Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,176,430.00	3,172.98	12,179,602.98	1,217,960.30	18,012.00	0.15	1,235,972.30	2,398,543.92
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
<b>TOTAL UNDISTRIBUTED EXPENSE</b>		<b>41,436,547.00</b>	<b>513,644.41</b>	<b>41,950,191.41</b>					<b>6,335,309.25</b>
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>77,147,426.00</b>	<b>696,131.34</b>	<b>77,843,557.34</b>					<b>10,903,098.90</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	841,558.00	86,831.07	928,389.07	92,838.91	8,988.65	0.97	101,827.56	71,922.34
<b>Facilities Acquisition and Construction Services</b>	<b>12-000-4XX-XXX</b>	<b>1,202,664.00</b>	<b>444,744.01</b>	<b>1,647,408.01</b>	<b>0.00</b>	<b>202,795.00</b>	<b>12.31</b>	<b>202,795.00</b>	<b>1,133,070.70</b>
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>2,044,222.00</b>	<b>531,575.08</b>	<b>2,575,797.08</b>					<b>1,204,993.04</b>
<b>TOTAL SPECIAL SCHOOLS</b>	<b>13-XXX-XXX-XXX</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,080.86</b>	<b>0.00</b>	<b>152,080.86</b>	<b>0.00</b>
Transfer of Funds to Charter Schools	10-000-100-56X	80,437.00	0.00	80,437.00	8,043.70	0.00	0.00	8,043.70	31,239.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>79,272,085.00</b>	<b>1,227,706.42</b>	<b>80,499,791.42</b>					<b>12,139,330.94</b>

School Business Administrator Signature

Date

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406  
12/01/2021

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-100-561-000-900-	TUITION OTHER LEA REG	services for homeless students	000172	12/01/2021	JMONDANARO	\$49,561.20	\$1,500.00	\$51,061.20
11-000-100-562-000-250-	TUITION OTHER LEA SPEC	services for homeless students	000172	12/01/2021	JMONDANARO	\$715,057.80	(\$1,500.00)	\$713,557.80
11-000-213-104-001-100-	SAL NURSE SUB	month end	000162	12/01/2021	JMONDANARO	\$15,392.50	\$7,402.50	\$22,795.00
11-000-213-104-999-100-	LEAVE REPLACE NURSE	month end	000162	12/01/2021	JMONDANARO	\$1,625.00	\$5,803.56	\$7,428.56
11-000-217-100-000-100-	SAL AIDES DW	month end	000167	12/01/2021	JMONDANARO	\$1,031,453.00	(\$3,939.43)	\$1,027,513.57
11-000-218-104-000-100-	SAL GUIDANCE	month end	000162	12/01/2021	JMONDANARO	\$1,026,357.55	(\$18,876.24)	\$1,007,481.31
11-000-218-104-999-100-	LEAVE REPLACEMENT SW	month end	000162	12/01/2021	JMONDANARO	\$18,265.45	\$5,670.18	\$23,935.63
11-000-218-610-000-005-	EMS GUID SPLS	ems stickers	000171	12/01/2021	JMONDANARO	\$2,000.00	\$140.00	\$2,140.00
11-000-219-390-000-250-	CST PRCH OTHR SVCS	risk assess	000161	12/01/2021	JMONDANARO	\$52,557.75	\$2,000.00	\$54,557.75
11-000-219-610-000-250-	CST SUPPLIES	amazon credit	000157	12/01/2021	JMONDANARO	\$26,000.00	\$104.39	\$26,104.39
11-000-222-610-031-009-	NXN PERIODICALS	junior library guild update	000158	12/01/2021	JMONDANARO	\$7,000.00	\$2,055.00	\$9,055.00
11-000-240-103-000-100-	SAL PRINCIPAL	month end	000163	12/01/2021	JMONDANARO	\$1,511,478.86	(\$1,001.00)	\$1,510,477.86
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000163	12/01/2021	JMONDANARO	\$2,229.50	\$1,001.00	\$3,230.50
11-000-240-610-000-005-	EMS SUPPLIES	ems stickers	000171	12/01/2021	JMONDANARO	\$11,000.00	(\$140.00)	\$10,860.00
11-000-240-610-000-009-	NXN SUPPLIES	junior library guild update	000158	12/01/2021	JMONDANARO	\$6,250.00	(\$2,055.00)	\$4,195.00
11-000-251-104-001-100-	SAL BA/ASST BA	month end	000163	12/01/2021	JMONDANARO	\$253,221.56	(\$12,509.86)	\$240,711.70
11-000-251-105-004-999-	BO SEC OT	month end	000163	12/01/2021	JMONDANARO	\$0.00	\$1,769.82	\$1,769.82
11-000-251-105-006-100-	COURIER	month end	000163	12/01/2021	JMONDANARO	\$1,340.00	\$680.00	\$2,020.00
11-000-251-199-001-100-	SALARIES-UNUSED VACATION	month end	000163	12/01/2021	JMONDANARO	\$0.00	\$9,212.70	\$9,212.70
11-000-251-890-000-900-	BO MISC	month end	000163	12/01/2021	JMONDANARO	\$5,000.00	\$847.34	\$5,847.34
11-000-252-600-002-707-	CMPTR CTR SUPPLIES	amazon credit	000157	12/01/2021	JMONDANARO	\$247,534.00	(\$104.39)	\$247,429.61
11-000-266-100-000-100-	SALARIES OF SECURITY	month end	000164	12/01/2021	JMONDANARO	\$138,016.73	(\$838.25)	\$137,178.48
11-000-266-100-001-100-	SECURITY SUB	month end	000164	12/01/2021	JMONDANARO	\$0.00	\$40.00	\$40.00
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000164	12/01/2021	JMONDANARO	\$4,852.10	\$798.25	\$5,650.35
11-000-270-160-000-100-	SAL TRANS REG PUPIL	month end	000164	12/01/2021	JMONDANARO	\$1,623,701.85	(\$9,410.99)	\$1,614,290.86
11-000-270-160-003-102-	SUB BUS AIDE	month end	000164	12/01/2021	JMONDANARO	\$1,095.00	\$1,005.00	\$2,100.00
11-000-270-162-080-000-	OOD TRANS	month end	000164	12/01/2021	JMONDANARO	\$3,883.87	\$188.84	\$4,072.71
11-000-270-199-000-100-	UNUSED VAC. PAYMENT TO T	month end	000164	12/01/2021	JMONDANARO	\$0.00	\$8,217.15	\$8,217.15
11-110-100-101-000-100-	SAL KINDERGARTEN TEACHER	month end	000165	12/01/2021	JMONDANARO	\$791,264.32	(\$31,620.76)	\$759,643.56



# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : December

va\_exaa1.082406  
12/01/2021

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-110-100-101-091-100- -	PREK-KINDER PERM SUB	month end	000165	12/01/2021	JMONDANARO	\$1,200.00	\$750.00	\$1,950.00
11-110-100-101-999-100- -	KINDER LEAVE REPLACEMENT	month end	000165	12/01/2021	JMONDANARO	\$34,299.68	\$11,655.76	\$45,955.44
11-120-100-101-000-101- -	GRADES 1-5 - PREP DUTY	month end	000165	12/01/2021	JMONDANARO	\$6,864.00	\$1,815.00	\$8,679.00
11-120-100-101-091-100- -	GRADES 1-5 - PERM SUB	month end	000165	12/01/2021	JMONDANARO	\$40,215.00	\$17,400.00	\$57,615.00
11-130-100-101-000-100- -	GRADES 6-8 - EX.BLK	month end	000166	12/01/2021	JMONDANARO	\$9,821.70	\$5,079.47	\$14,901.17
11-130-100-101-000-101- -	GRADES 6-8 PREP DUTY	month end	000166	12/01/2021	JMONDANARO	\$264.00	\$396.00	\$660.00
11-130-100-101-090-100- -	SAL 6-8 SUBSTITUTES	month end	000166	12/01/2021	JMONDANARO	\$49,441.60	(\$5,475.47)	\$43,966.13
11-140-100-101-000-101- -	RHS PREP/LUNCH	month end	000166	12/01/2021	JMONDANARO	\$22,506.00	\$16,005.00	\$38,511.00
11-140-100-101-000-102- -	RHS SATURDAY DETENTION	month end	000166	12/01/2021	JMONDANARO	\$330.00	\$297.00	\$627.00
11-140-100-101-090-100- -	SAL 9-12 SUBSTITUTES	month end	000166	12/01/2021	JMONDANARO	\$133,178.00	(\$16,816.52)	\$116,361.48
11-140-100-101-900-100- -	LEAD TEACHERS SAL	month end	000166	12/01/2021	JMONDANARO	\$8,500.00	\$514.52	\$9,014.52
11-190-100-106-000-100- -	GEN ED AIDES	month end	000167	12/01/2021	JMONDANARO	\$88,792.00	\$3,939.43	\$92,731.43
11-190-100-610-003-007- -	RHS FRN SUPPLIES	LA bookcases	000160	12/01/2021	JMONDANARO	\$18,500.00	\$400.00	\$18,900.00
11-190-100-610-304-007- -	RHS LA GEN SPLS	LA bookcases	000160	12/01/2021	JMONDANARO	\$20,000.00	(\$400.00)	\$19,600.00
11-190-100-610-712-005- -	EMS HEALTH SUPPLIES	month end	000168	12/01/2021	JMONDANARO	\$1,200.00	(\$12.54)	\$1,187.46
11-190-100-610-713-005- -	EMS PHYS ED SUPPLIES	month end	000168	12/01/2021	JMONDANARO	\$6,000.00	\$12.54	\$6,012.54
11-190-100-610-805-005- -	EMS F. LANG WKBKS/PER	EEE Resources	000159	12/01/2021	JMONDANARO	\$1,500.00	(\$1,060.00)	\$440.00
11-213-100-101-001-100- -	RR SUBS	month end	000168	12/01/2021	JMONDANARO	\$24,730.00	\$10,260.00	\$34,990.00
11-213-100-101-999-101- -	RESOURCE EXTRA BLOCK	month end	000168	12/01/2021	JMONDANARO	\$3,787.80	\$1,262.60	\$5,050.40
11-213-100-106-000-100- -	SAL RES CNTR AIDE	month end	000168	12/01/2021	JMONDANARO	\$573,298.80	(\$12,966.35)	\$560,332.45
11-219-100-101-000-100- -	SAL SP ED HOME INST	month end	000168	12/01/2021	JMONDANARO	\$2,581.25	\$1,443.75	\$4,025.00
11-219-100-320-000-250- -	HOME INSTR PURCH ED SV	risk assess	000161	12/01/2021	JMONDANARO	\$56,456.75	(\$2,000.00)	\$54,456.75
11-401-100-610-000-005- -	EMS CO CURRC SPLS	EEE Resources	000159	12/01/2021	JMONDANARO	\$1,500.00	\$1,060.00	\$2,560.00
11-402-100-590-059-005- -	OFFICIALS EMS	month end	000169	12/01/2021	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-402-100-590-059-007- -	OFFICIALS RHS	month end	000169	12/01/2021	JMONDANARO	\$73,000.00	(\$2,500.00)	\$70,500.00
20-232-100-101-000-099- -	TITLE I SALARIES	month end	000170	12/01/2021	JMONDANARO	\$297,445.00	(\$300.00)	\$297,145.00
20-232-200-500-000-003- -	FES TITLE I	month end	000170	12/01/2021	JMONDANARO	\$250.00	\$150.00	\$400.00
20-232-200-500-000-009- -	NES TITLE I	month end	000170	12/01/2021	JMONDANARO	\$250.00	\$150.00	\$400.00

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : December

va\_exaa1.082406

12/01/2021

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Total Current Appr.</i>								<b>\$0.00</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$13,242,204.66
116	Capital reserve Account		\$6,034,526.38
117	Maint. Reserve Account		\$2,113,330.86
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$10,997.29	
141	Intergovernmental - State	\$2,353,834.00	
143	Intergovernmental - Other	(\$1,351,447.13)	
			\$1,013,384.16

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

301	Estimated Revenues	\$75,911,015.00	
302	Less Revenues	(\$36,183,274.14)	
			\$39,727,740.86

Total assets and resources

\$62,347,292.79

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2021

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,499,960.42
	Other current liabilities including Net Assets	(\$140.00)
TOTAL LIABILITIES		\$2,499,820.42

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$31,857,696.01
754	Reserve for Encumbrance - Prior Year	\$6,485.52
	Reserved fund balance:	
761	Capital reserve account -	\$6,034,526.38
		\$6,034,526.38
766	Reserve for Current Expense Emergencies	\$216,105.87
		\$216,105.87
764	Reserve for Maintenance	\$2,113,330.86
		\$2,113,330.86
601	Appropriations	\$80,824,657.50
602	Less : Expenditures	\$36,821,145.03
603	Encumbrances	\$31,864,181.53 (\$68,685,326.56)
		\$12,139,330.94
	Total Appropriated	\$52,367,475.58
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$11,165,932.87
303	Budgeted Fund Balance	(\$3,685,936.08)
		\$7,479,996.79
	TOTAL FUND BALANCE	\$59,847,472.37
	TOTAL LIABILITIES AND FUND EQUITY	\$62,347,292.79

Roxbury Public Schools  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,824,657.50	\$68,685,326.56	\$12,139,330.94
Revenues	(\$75,911,015.00)	(\$36,183,274.14)	(\$39,727,740.86)
	<u>\$4,913,642.50</u>	<u>\$32,502,052.42</u>	<u>(\$27,588,409.92)</u>
Less: Adjust for prior year encumb.	<u>(\$1,227,706.42)</u>	<u>(\$1,227,706.42)</u>	
Budgeted Fund Balance	<u>\$3,685,936.08</u>	<u>\$31,274,346.00</u>	<u>(\$27,588,409.92)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,685,936.08	\$31,274,346.00	(\$27,588,409.92)
TOTAL Budgeted Fund Balance	<u>\$3,685,936.08</u>	<u>\$31,274,346.00</u>	<u>(\$27,588,409.92)</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 6 Month Period Ending 12/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$64,879,721.00	\$31,229,787.29		\$33,649,933.71
3XXX	From State Sources	\$10,937,668.00	\$4,927,465.00		\$6,010,203.00
4XXX	From Federal Sources	\$93,626.00	\$26,021.85		\$67,604.15
	TOTAL REVENUE/SOURCES OF FUNDS	\$75,911,015.00	\$36,183,274.14		\$39,727,740.86
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$22,671,709.24	\$9,494,013.79	\$10,685,586.83	\$2,492,108.62
11-2XX-100-XXX	Special Education - Instruction	\$6,772,752.74	\$2,391,916.61	\$3,356,442.58	\$1,024,393.55
11-230-100-XXX	Basic Skills - Remedial Instruction	\$811,599.48	\$340,478.57	\$469,363.76	\$1,757.15
11-240-100-XXX	Bilingual Education - Instruction	\$311,760.00	\$125,000.58	\$185,256.00	\$1,503.42
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$353,145.00	\$78,459.41	\$23,015.64	\$251,669.95
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,294,957.83	\$564,611.22	\$179,401.45	\$550,945.16
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,918,254.00	\$1,671,288.83	\$1,608,670.74	\$638,294.43
11-000-211-XXX	Attendance and Social Work Services	\$98,348.00	\$44,818.26	\$53,069.32	\$460.42
11-000-213-XXX	Health Services	\$683,233.87	\$318,434.30	\$335,459.42	\$29,340.15
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,690,852.06	\$716,101.16	\$826,001.49	\$148,749.41
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,827,173.07	\$649,927.85	\$1,080,582.83	\$96,662.39
11-000-218-XXX	Guidance	\$1,289,327.94	\$555,922.64	\$617,900.67	\$115,504.63
11-000-219-XXX	Child Study Teams	\$1,682,105.39	\$816,490.27	\$734,900.46	\$130,714.66
11-000-219-592	Misc Purch Ser	\$5,460.00	\$86.81	.00	\$5,373.19
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$618,012.00	\$346,089.31	\$119,911.52	\$152,011.17
11-000-222-XXX	Educational Media Serv/School Library	\$509,081.24	\$222,456.84	\$270,372.97	\$16,251.43
11-000-223-XXX	Instructional Staff Training Services	\$575,281.00	\$221,515.84	\$148,166.01	\$205,599.15
11-000-230-XXX	Supp. Serv.-General Administration	\$1,132,333.78	\$492,516.40	\$431,337.34	\$208,480.04
11-000-240-XXX	Supp. Serv.-School Administration	\$2,936,274.03	\$1,481,139.72	\$1,379,933.17	\$75,201.14
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,507,306.39	\$1,351,290.48	\$719,680.30	\$436,335.61
11-000-261-XXX	Require Maint. for School Facilities	\$2,256,512.28	\$1,131,702.46	\$579,229.22	\$545,580.60
11-000-262-XXX	Custodial Services	\$5,560,717.39	\$2,834,276.70	\$2,048,283.64	\$678,157.05
11-000-263-XXX	Care and Upkeep of Grounds	\$513,843.00	\$189,520.80	\$156,380.39	\$167,941.81
11-000-266-XXX	Security	\$233,595.00	\$114,855.49	\$93,804.98	\$24,934.53
11-000-270-XXX	Student Transportation Services	\$5,353,309.20	\$2,713,698.08	\$2,133,025.80	\$506,585.32
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$12,197,614.98	\$6,880,648.05	\$2,918,423.01	\$2,398,543.92
	TOTAL GENERAL CURRENT EXPENSE				
	EXPENDITURES/USES OF FUNDS	\$77,804,558.91	\$35,747,260.47	\$31,154,199.54	\$10,903,098.90

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 6 Month Period Ending 12/31/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$937,377.72	\$323,795.56	\$541,659.82	\$71,922.34
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,850,203.01	\$570,239.14	\$146,893.17	\$1,133,070.70
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,787,580.73	\$894,034.70	\$688,552.99	\$1,204,993.04
	<hr/>	<hr/>	<hr/>	<hr/>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$148,068.36	\$148,068.36	\$0.00	\$0.00
13-4XX-200-XXX Other spec. schools-support serv.	\$592.50	\$592.50	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$148,660.86	\$148,660.86	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
1-000-100-56X Transfer of Funds to Charter Schools	\$80,437.00	\$27,769.00	\$21,429.00	\$31,239.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL GENERAL FUND EXPENDITURES	\$80,821,237.50	\$36,817,725.03	\$31,864,181.53	\$12,139,330.94
	<hr/>	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 6 Month Period Ending 12/31/2021

	ESTIMATED	ACTUAL	UNREALIZED
	-----	-----	-----
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$58,769,463.00	\$29,386,707.44	\$29,382,755.56
1320 Tuition from LEAs Within State	\$3,938,407.00	\$1,159,132.91	\$2,779,274.09
1410 Transp Fees from Individuals		\$24,308.75	(\$24,308.75)
1420-1440 Transp Fees from Other LEAs	\$1,680,851.00	\$474,277.53	\$1,206,573.47
1910 Rents and Royalties	\$30,000.00	.00	\$30,000.00
1XXX Miscellaneous	\$461,000.00	\$185,360.66	\$275,639.34
	-----	-----	-----
TOTAL	\$64,879,721.00	\$31,229,787.29	\$33,649,933.71
	=====	=====	=====
--- STATE SOURCES ---			
3116 School Choice Aid	\$319,025.00	\$127,610.00	\$191,415.00
3121 Categorical Transportation Aid	\$558,875.00	\$195,606.25	\$363,268.75
3131 Extraordinary Aid	\$1,202,651.00	\$1,230,594.75	(\$27,943.75)
3132 Categorical Special Education Aid	\$2,433,575.00	\$973,430.00	\$1,460,145.00
3176 Equalization	\$6,362,109.00	\$2,332,730.80	\$4,029,378.20
3177 Categorical Security	\$61,433.00	\$24,573.20	\$36,859.80
3190 Other Unrestricted State Aid		\$42,920.00	(\$42,920.00)
	-----	-----	-----
TOTAL	\$10,937,668.00	\$4,927,465.00	\$6,010,203.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$93,626.00	\$26,021.85	\$67,604.15
	-----	-----	-----
TOTAL	\$93,626.00	\$26,021.85	\$67,604.15
	=====	=====	=====
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$75,911,015.00	\$36,183,274.14	\$39,727,740.86
	=====	=====	=====



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 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$870,959.00	\$323,911.64	\$263,115.80	\$283,931.56
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,365,573.70	\$2,480,846.99	\$3,369,289.68	\$515,437.03
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,291,246.20	\$1,709,708.73	\$2,172,434.62	\$409,102.85
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,691,331.50	\$3,369,574.03	\$4,598,139.96	\$723,617.51
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$1,933.75	\$0.00	\$33,066.25
11-150-100-320 Purchased Prof.-Ed. Services	\$32,813.00	\$16,427.29	\$8,218.85	\$8,166.86
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$92,731.43	\$92,731.43	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$49,650.00	\$17,242.00	\$11,440.00	\$20,968.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$930,152.79	\$757,998.50	\$147,703.85	\$24,450.44
11-190-100-610 General Supplies	\$1,209,959.62	\$664,535.66	\$110,285.14	\$435,138.82
11-190-100-640 Textbooks	\$99,592.00	\$57,275.77	\$4,958.93	\$37,357.30
11-190-100-800 Other Objects	\$2,700.00	\$1,828.00	.00	\$872.00
<b>TOTAL</b>	<b>\$22,671,709.24</b>	<b>\$9,494,013.79</b>	<b>\$10,685,586.83</b>	<b>\$2,492,108.62</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$525,421.00	\$204,109.21	\$321,311.79	\$0.00
11-204-100-106 Other Salaries for Instruction	\$318,556.00	\$82,707.71	\$94,319.29	\$141,529.00
11-204-100-610 General Supplies	\$4,600.00	\$1,072.67	.00	\$3,527.33
<b>TOTAL</b>	<b>\$848,577.00</b>	<b>\$287,889.59</b>	<b>\$415,631.08</b>	<b>\$145,056.33</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$434,124.00	\$173,649.60	\$260,474.40	\$0.00
11-209-100-106 Other Salaries for Instruction	\$296,281.00	\$97,453.60	\$95,047.40	\$103,780.00
11-209-100-610 General supplies	\$4,200.00	\$1,459.87	.00	\$2,740.13
11-209-100-800 Other Objects	\$2,800.00	\$1,030.00	.00	\$1,770.00
<b>TOTAL</b>	<b>\$737,405.00</b>	<b>\$273,593.07</b>	<b>\$355,521.80</b>	<b>\$108,290.13</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$118,845.00	\$69,205.54	\$49,639.46	\$0.00
11-212-100-106 Other Salaries for Instruction	\$296,242.00	\$61,578.33	\$34,145.67	\$200,518.00
11-212-100-320 Purchased Prof.-Ed. Services	\$86,789.00	\$47,244.00	\$9,862.00	\$29,683.00
11-212-100-610 General supplies	\$40,000.00	\$3,684.43	\$8,277.66	\$28,037.91
11-212-100-640 Textbooks	\$500.00	\$300.00	.00	\$200.00
11-212-100-800 Other Objects	\$2,800.00	.00	.00	\$2,800.00
<b>TOTAL</b>	<b>\$545,176.00</b>	<b>\$182,012.30</b>	<b>\$101,924.79</b>	<b>\$261,238.91</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,176,217.40	\$1,287,861.10	\$1,875,265.90	\$13,090.40
11-213-100-106 Other Salaries for Instruction	\$560,332.45	\$131,470.72	\$205,548.28	\$223,313.45
11-213-100-610 General supplies	\$17,955.00	\$6,361.27	\$1,626.54	\$9,967.19
11-213-100-640 Textbooks	\$1,000.00	.00	.00	\$1,000.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$3,755,504.85</b>	<b>\$1,425,693.09</b>	<b>\$2,082,440.72</b>	<b>\$247,371.04</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$189,734.00	\$52,265.60	\$137,468.40	\$0.00
11-214-100-106 Other Salaries for Instruction	\$169,170.66	\$23,506.90	\$4,174.12	\$141,489.64
11-214-100-610 General Supplies	\$3,750.00	\$2,894.61	.00	\$855.39
11-214-100-640 Textbooks	\$500.00	.00	.00	\$500.00
11-214-100-800 Other Objects	\$2,800.00	\$1,151.99	\$30.00	\$1,618.01
<b>TOTAL</b>	<b>\$365,954.66</b>	<b>\$79,819.10</b>	<b>\$141,672.52</b>	<b>\$144,463.04</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$269,292.00	\$94,705.92	\$174,586.08	\$0.00
11-216-100-106 Other Salaries for Instruction	\$189,561.48	\$36,515.69	\$76,622.31	\$76,423.48
11-216-100-600 General Supplies	\$1,800.00	\$987.61	.00	\$812.39
<b>TOTAL</b>	<b>\$460,653.48</b>	<b>\$132,209.22</b>	<b>\$251,208.39</b>	<b>\$77,235.87</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$4,025.00	\$4,025.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$55,456.75	\$6,675.24	\$8,043.28	\$40,738.23
<b>TOTAL</b>	<b>\$59,481.75</b>	<b>\$10,700.24</b>	<b>\$8,043.28</b>	<b>\$40,738.23</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$6,772,752.74</b>	<b>\$2,391,916.61</b>	<b>\$3,356,442.58</b>	<b>\$1,024,393.55</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$807,137.00	\$337,773.24	\$469,363.76	\$0.00
11-230-100-610 General Supplies	\$4,462.48	\$2,705.33	.00	\$1,757.15
<b>TOTAL</b>	<b>\$811,599.48</b>	<b>\$340,478.57</b>	<b>\$469,363.76</b>	<b>\$1,757.15</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$308,760.00	\$123,504.00	\$185,256.00	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$500.00	\$138.88	.00	\$361.12
11-240-100-610 General Supplies	\$2,500.00	\$1,357.70	.00	\$1,142.30
<b>TOTAL</b>	<b>\$311,760.00</b>	<b>\$125,000.58</b>	<b>\$185,256.00</b>	<b>\$1,503.42</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$240,500.00	\$42,748.35	.00	\$197,751.65
11-401-100-500 Purchased Services (300-500 series)	\$24,790.00	\$12,313.00	\$8,946.61	\$3,530.39
11-401-100-600 Supplies and Materials	\$35,485.00	\$8,412.11	\$13,869.03	\$13,203.86
11-401-100-800 Other Objects	\$52,370.00	\$14,985.95	\$200.00	\$37,184.05
<b>TOTAL</b>	<b>\$353,145.00</b>	<b>\$78,459.41</b>	<b>\$23,015.64</b>	<b>\$251,669.95</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$779,096.00	\$324,409.40	\$75,657.60	\$379,029.00
11-402-100-500 Purchased Services (300-500 series)	\$241,357.83	\$117,166.80	\$32,838.24	\$91,352.79
11-402-100-600 Supplies and Materials	\$119,401.25	\$68,328.89	\$27,533.04	\$23,539.32
11-402-100-800 Other Objects	\$155,102.75	\$54,706.13	\$43,372.57	\$57,024.05
<b>TOTAL</b>	<b>\$1,294,957.83</b>	<b>\$564,611.22</b>	<b>\$179,401.45</b>	<b>\$550,945.16</b>
<b>- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-561 Tuition to Other LEAs within State Regular	\$51,061.20	\$17,621.76	\$33,423.35	\$16.09

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$720,406.80	\$295,269.90	\$294,257.10	\$130,879.80
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$602,054.00	\$279,490.05	\$322,563.95	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$35,637.00	\$11,932.40	\$19,135.60	\$4,569.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,019,507.00	\$930,854.72	\$825,750.74	\$262,901.54
11-000-100-568 Tuition - State Facilities	\$75,000.00	.00	.00	\$75,000.00
11-000-100-569 Tuition - Other	\$414,588.00	\$136,120.00	\$113,540.00	\$164,928.00
<b>TOTAL</b>	<b>\$3,918,254.00</b>	<b>\$1,671,288.83</b>	<b>\$1,608,670.74</b>	<b>\$638,294.43</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$97,708.00	\$44,659.68	\$53,048.28	\$0.04
11-000-211-600 Supplies and Materials	\$640.00	\$158.58	\$21.04	\$460.38
<b>TOTAL</b>	<b>\$98,348.00</b>	<b>\$44,818.26</b>	<b>\$53,069.32</b>	<b>\$460.42</b>
--- Health services ---				
11-000-213-100 Salaries	\$624,191.56	\$287,856.94	\$325,436.55	\$10,898.07
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,500.00	\$19,907.50	\$9,674.50	\$3,918.00
11-000-213-600 Supplies and Materials	\$25,542.31	\$10,669.86	\$348.37	\$14,524.08
<b>TOTAL</b>	<b>\$683,233.87</b>	<b>\$318,434.30</b>	<b>\$335,459.42</b>	<b>\$29,340.15</b>
--- Speech, OT,PT & Related Svcs ---				
-000-216-100 Salaries	\$986,274.00	\$396,302.60	\$461,216.40	\$128,755.00
11-000-216-320 Purchased Prof. Ed. Services	\$689,310.06	\$307,016.86	\$364,724.30	\$17,568.90
11-000-216-600 Supplies and Materials	\$15,268.00	\$12,781.70	\$60.79	\$2,425.51
<b>TOTAL</b>	<b>\$1,690,852.06</b>	<b>\$716,101.16</b>	<b>\$826,001.49</b>	<b>\$148,749.41</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,027,513.57	\$277,827.22	\$680,176.78	\$69,509.57
11-000-217-320 Purchased Prof. Ed. Services	\$799,659.50	\$372,100.63	\$400,406.05	\$27,152.82
<b>TOTAL</b>	<b>\$1,827,173.07</b>	<b>\$649,927.85</b>	<b>\$1,080,582.83</b>	<b>\$96,662.39</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,031,416.94	\$433,646.13	\$496,047.50	\$101,723.31
11-000-218-105 Sal Secr. & Clerical Asst.	\$146,123.00	\$64,025.68	\$82,097.28	\$0.04
11-000-218-320 Purchased Prof. - Ed. Services	\$61,348.00	\$22,550.00	\$38,460.00	\$338.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$2,551.30	.00	\$1,498.70
11-000-218-500 Other Purchased Services (400-500 series)	\$21,750.00	\$18,579.01	.00	\$3,170.99
11-000-218-600 Supplies and Materials	\$21,160.00	\$13,870.52	\$1,295.89	\$5,993.59
11-000-218-800 Other Objects	\$3,480.00	\$700.00	.00	\$2,780.00
<b>TOTAL</b>	<b>\$1,289,327.94</b>	<b>\$555,922.64</b>	<b>\$617,900.67</b>	<b>\$115,504.63</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,310,947.00	\$625,282.93	\$601,347.92	\$84,316.15
11-000-219-105 Sal Secr. & Clerical Asst.	\$201,378.00	\$96,594.64	\$104,783.04	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$75,536.25	\$29,673.79	\$19,367.46	\$26,495.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$57,732.75	\$56,282.75	\$625.00	\$825.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,960.00	\$86.81	\$0.00	\$6,873.19
-000-219-600 Supplies and Materials	\$33,104.39	\$8,031.16	\$8,777.04	\$16,296.19
11-000-219-800 Other Objects	\$1,907.00	\$625.00	.00	\$1,282.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,687,565.39	\$816,577.08	\$734,900.46	\$136,087.85
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$391,426.00	\$142,439.32	\$104,368.52	\$144,618.16
11-000-221-104 Salaries Other Prof. Staff	\$65,000.00	\$58,412.00	.00	\$6,588.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$31,586.00	\$15,543.00	\$15,543.00	\$500.00
11-000-221-600 Supplies and Materials	\$130,000.00	\$129,694.99	.00	\$305.01
TOTAL	\$618,012.00	\$346,089.31	\$119,911.52	\$152,011.17
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$414,063.00	\$165,625.20	\$248,437.80	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,465.00	\$21,464.20	.00	\$0.80
11-000-222-600 Supplies and Materials	\$73,553.24	\$35,367.44	\$21,935.17	\$16,250.63
TOTAL	\$509,081.24	\$222,456.84	\$270,372.97	\$16,251.43
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$391,426.00	\$141,911.04	\$104,898.00	\$144,616.96
11-000-223-105 Sal Secr. & Clerical Asst.	\$31,586.00	\$15,543.00	\$15,543.00	\$500.00
11-000-223-11X Other Salaries	\$27,500.00	\$3,324.45	.00	\$24,175.55
11-000-223-320 Purchased Prof. - Ed. Services	\$69,230.00	\$41,410.00	\$23,866.58	\$3,953.42
-000-223-500 Other Purchased Services (400-500 series)	\$55,139.00	\$19,327.35	\$3,858.43	\$31,953.22
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
TOTAL	\$575,281.00	\$221,515.84	\$148,166.01	\$205,599.15
--- Support services-general administration ---				
11-000-230-100 Salaries	\$605,811.00	\$307,047.72	\$297,597.72	\$1,165.56
11-000-230-331 Legal Services	\$118,470.16	\$25,514.56	\$69,092.44	\$23,863.16
11-000-230-332 Audit Fees	\$61,548.00	\$60,950.00	.00	\$598.00
11-000-230-334 Architectural/Engineering Services	\$51,227.62	\$4,585.65	\$15,791.97	\$30,850.00
11-000-230-339 Other Purchased Prof. Svc.	\$114,277.00	\$1,850.00	\$11,750.00	\$100,677.00
11-000-230-530 Communications/Telephone	\$89,000.00	\$46,398.65	\$34,165.20	\$8,436.15
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,000.00	\$1,070.00	\$505.00	\$7,425.00
11-000-230-590 Other Purchased Services	\$23,000.00	\$6,539.24	\$1,225.00	\$15,235.76
11-000-230-610 General Supplies	\$11,000.00	\$1,584.13	.00	\$9,415.87
11-000-230-890 Misc. Expenditures	\$19,000.00	\$10,313.75	\$1,210.01	\$7,476.24
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,662.70	.00	\$3,337.30
TOTAL	\$1,132,333.78	\$492,516.40	\$431,337.34	\$208,480.04
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,510,477.86	\$755,219.88	\$755,219.88	\$38.10
11-000-240-104 Salaries Other Prof. Staff	\$500,719.68	\$306,859.80	\$193,859.88	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$766,035.46	\$360,514.52	\$405,520.94	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$32,324.00	\$4,683.26	.00	\$27,640.74
11-000-240-300 Purchased Prof. & Tech. Svc.	\$15,150.00	\$2,547.00	\$4,253.00	\$8,350.00
11-000-240-500 Other Purchased Services (400-500 series)	\$5,000.00	\$109.90	\$2,127.50	\$2,762.60
11-000-240-600 Supplies and Materials	\$59,632.03	\$17,251.86	\$10,744.47	\$31,635.70
-000-240-800 Other Objects	\$46,935.00	\$33,953.50	\$8,207.50	\$4,774.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$2,936,274.03</b>	<b>\$1,481,139.72</b>	<b>\$1,379,933.17</b>	<b>\$75,201.14</b>
--- Central Services ---				
11-000-251-100 Salaries	\$772,930.96	\$389,619.46	\$297,329.64	\$85,981.86
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$9,212.70	\$9,212.70	.00	.00
11-000-251-330 Purchased Prof. Services	\$2,500.00	\$1,000.00	.00	\$1,500.00
11-000-251-340 Purchased Technical Services	\$103,500.00	\$96,463.67	.00	\$7,036.33
11-000-251-592 Misc Pur Serv (400-500 series )	\$98,665.00	\$39,633.38	\$53,756.06	\$5,275.56
11-000-251-600 Supplies and Materials	\$22,500.00	\$15,976.62	\$489.78	\$6,033.60
11-000-251-89X Other Objects	\$7,610.94	\$5,113.94	\$2,132.00	\$365.00
<b>TOTAL</b>	<b>\$1,016,919.60</b>	<b>\$557,019.77</b>	<b>\$353,707.48</b>	<b>\$106,192.35</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$548,988.00	\$271,274.64	\$268,188.96	\$9,524.40
11-000-252-500 Other Pur Serv. (400-500 series )	\$600,398.00	\$391,256.44	\$73,328.68	\$135,812.88
11-000-252-600 Supplies and Materials	\$337,900.79	\$131,339.63	\$24,455.18	\$182,105.98
11-000-252-800 Other Objects	\$3,100.00	\$400.00	.00	\$2,700.00
<b>TOTAL</b>	<b>\$1,490,386.79</b>	<b>\$794,270.71</b>	<b>\$365,972.82</b>	<b>\$330,143.26</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$2,507,306.39</b>	<b>\$1,351,290.48</b>	<b>\$719,680.30</b>	<b>\$436,335.61</b>
- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$605,320.00	\$303,935.65	\$275,231.76	\$26,152.59
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,204,648.96	\$719,811.82	\$253,478.48	\$231,358.66
11-000-261-610 General Supplies	\$445,043.32	\$107,972.49	\$50,518.98	\$286,551.85
11-000-261-800 Other Objects	\$1,500.00	(\$17.50)	.00	\$1,517.50
<b>TOTAL</b>	<b>\$2,256,512.28</b>	<b>\$1,131,702.46</b>	<b>\$579,229.22</b>	<b>\$545,580.60</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$324,800.00	\$155,381.60	\$168,924.20	\$494.20
11-000-262-300 Purchased Prof. & Tech. Svc.	\$80,500.00	\$7,325.25	\$579.15	\$72,595.60
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,691,488.00	\$1,353,762.32	\$1,256,416.80	\$81,308.88
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$37,549.01	\$18,575.20	\$15,921.60	\$3,052.21
11-000-262-490 Other Purchased Property Svc.	\$171,521.39	\$98,507.14	\$40,840.75	\$32,173.50
11-000-262-520 Insurance	\$470,929.40	\$470,929.40	.00	.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$827.00	.00	\$1,673.00
11-000-262-610 General Supplies	\$157,307.85	\$111,667.29	\$10,084.00	\$35,556.56
11-000-262-621 Energy (Natural Gas)	\$432,428.82	\$140,871.03	\$159,128.97	\$132,428.82
11-000-262-622 Energy (Electricity)	\$679,530.42	\$364,652.72	\$287,056.92	\$27,820.78
11-000-262-8XX Other Objects	\$8,500.00	\$2,446.50	\$0.00	\$6,053.50
11-000-262-837 Interest-Energy Savings Bonds	\$218,662.50	\$109,331.25	\$109,331.25	.00
11-000-262-917 Principal-Energy Savings Bonds	\$285,000.00	.00	.00	\$285,000.00
<b>TOTAL</b>	<b>\$5,560,717.39</b>	<b>\$2,834,276.70</b>	<b>\$2,048,283.64</b>	<b>\$678,157.05</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$265,226.00	\$131,848.51	\$131,681.09	\$1,696.40
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$123,542.00	\$17,352.00	\$12,570.00	\$93,620.00
11-000-263-610 General Supplies	\$125,075.00	\$40,320.29	\$12,129.30	\$72,625.41

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$513,843.00	\$189,520.80	\$156,380.39	\$167,941.81
--- Security ---				
11-000-266-100 Salaries	\$219,395.00	\$111,395.71	\$91,050.24	\$16,949.05
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-580 Travel - All Other	\$3,000.00	\$492.78	\$641.34	\$1,865.88
11-000-266-610 General Supplies	\$7,700.00	\$2,967.00	\$2,113.40	\$2,619.60
TOTAL	\$233,595.00	\$114,855.49	\$93,804.98	\$24,934.53
TOTAL Oper & Maint of Plant Services	\$8,564,667.67	\$4,270,355.45	\$2,877,698.23	\$1,416,613.99
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,537,116.54	\$1,285,166.17	\$1,153,219.38	\$98,730.99
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$217,336.60	\$91,818.42	\$125,518.18	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$75,349.27	\$19,279.88	.00	\$56,069.39
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$82,000.00	\$30,352.70	.00	\$51,647.30
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$8,217.15	\$8,217.15	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,388.00	\$4,729.00	\$9,098.00	\$1,561.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$70,041.20	\$19,537.63	\$29,755.13	\$20,748.44
11-000-270-503 Contr Svc-Aid in Lieu Payments-Non Pub Sch	\$132,000.00	\$9,766.70	.00	\$122,233.30
-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	.00	.00	\$18,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$40,109.44	\$10,254.65	\$29,854.79	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,378,750.00	\$844,061.59	\$525,042.17	\$9,646.24
11-000-270-517 Contract Svc (reg std) - ESCs	\$170,000.00	\$117,222.44	\$52,777.56	.00
11-000-270-580 Travel	\$4,000.00	.00	.00	\$4,000.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,954.00	\$18,844.40	\$7,140.00	\$41,969.60
11-000-270-610 General Supplies	\$529,047.00	\$252,657.35	\$200,620.59	\$75,769.06
11-000-270-800 Misc. Expenditures	\$3,000.00	\$1,790.00	.00	\$1,210.00
TOTAL	\$5,353,309.20	\$2,713,698.08	\$2,133,025.80	\$506,585.32
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$927,300.18	\$441,757.10	\$460,242.90	\$25,300.18
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$828,000.00	.00	.00	\$828,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$119,000.00	\$53,274.58	\$65,725.42	.00
11-XXX-XXX-250 Unemployment Compensation	\$127,000.00	\$1,309.50	.00	\$125,690.50
11-XXX-XXX-260 Workman's Compensation	\$409,644.00	\$409,644.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$9,055,881.80	\$5,724,286.81	\$2,388,854.69	\$942,740.30
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$53,173.99	\$3,600.00	\$115,426.01
11-XXX-XXX-290 Other Employee Benefits	\$360,736.00	\$162,357.44	.00	\$198,378.56
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$197,853.00	\$34,844.63	.00	\$163,008.37
TOTAL	\$12,197,614.98	\$6,880,648.05	\$2,918,423.01	\$2,398,543.92
Total Undistributed Expenditures	\$45,588,634.62	\$22,752,780.29	\$16,255,133.28	\$6,580,721.05
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$77,804,558.91	\$35,747,260.47	\$31,154,199.54	\$10,903,098.90
* TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$77,804,558.91	\$35,747,260.47	\$31,154,199.54	\$10,903,098.90

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$7,500.00	\$5,995.00	.00	\$1,505.00
12-130-100-730 Grades 6-8	\$31,400.00	\$12,290.00	.00	\$19,110.00
12-140-100-730 Grades 9-12	\$34,798.26	\$9,069.39	\$8,023.25	\$17,705.62
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	\$82,304.30	\$59,145.38	\$0.00	\$23,158.92
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$2,385.65	\$2,331.12	\$54.53	\$0.00
12-000-252-730 Admin. Info. Tech.	\$68,478.51	\$55,880.09	\$7,546.37	\$5,052.05
12-000-262-730 Undist. Exp.-Custodial Services	\$140,000.00	\$50,220.08	\$89,389.67	\$390.25
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$19,703.00	\$19,703.00	.00	.00
12-000-270-733 School buses - regular	\$545,808.00	\$109,161.50	\$436,646.00	\$0.50
TOTAL	\$937,377.72	\$323,795.56	\$541,659.82	\$71,922.34
- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$1,564,744.01	\$514,337.31	.00	\$1,050,406.70
12-000-400-720 Buildings	\$202,795.00	\$55,901.83	\$146,893.17	.00
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$1,850,203.01	\$570,239.14	\$146,893.17	\$1,133,070.70
TOTAL	\$1,850,203.01	\$570,239.14	\$146,893.17	\$1,133,070.70
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,787,580.73	\$894,034.70	\$688,552.99	\$1,204,993.04
<b>*** SPECIAL SCHOOLS ***</b>				
<b>--- Other special schools - instruction ---</b>				
13-4XX-100-101 Salaries of Teachers	\$90,640.00	\$90,640.00	\$0.00	\$0.00
13-4XX-100-106 Other salaries of instruction	\$57,428.36	\$57,428.36	\$0.00	\$0.00
TOTAL	\$148,068.36	\$148,068.36	\$0.00	\$0.00
<b>--- Other special schools - support services ---</b>				
13-4XX-200-100 Salaries	\$592.50	\$592.50	\$0.00	\$0.00
TOTAL	\$592.50	\$592.50	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$148,660.86	\$148,660.86	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$148,660.86	\$148,660.86	\$0.00	\$0.00

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2021

	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.	\$80,437.00	\$27,769.00	\$21,429.00	\$31,239.00
TOTAL GENERAL FUND EXPENDITURES	\$80,821,237.50	\$36,817,725.03	\$31,864,181.53	\$12,139,330.94



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

For 6 Month Period Ending 12/31/2021

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

1/14/22  
\_\_\_\_\_  
Date

1/14 2:02pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		(\$256,391.42)
	Accounts receivable:		
142	Intergovernmental - Federal	\$326,200.55	
153,154	Other (net of estimated uncollectible of \$____)	\$9,721.55	
			<u>\$335,922.10</u>
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$4,743,586.67	
302	Less Revenues	(\$712,292.97)	
			<u>\$4,031,293.70</u>
	Total assets and resources		<u>\$4,110,824.38</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/21

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

411	Intergovernmental accounts payable - State	\$175,885.36
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$156,248.91
481	Deferred revenues	(\$115,085.18)

TOTAL LIABILITIES

\$218,423.08

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$574,778.22
754	Reserve for encumbrances - Prior Year	\$5,990.10

601	Appropriations	\$4,589,854.79
602	Less: Expenditures	\$851,184.37
603	Encumbrances	\$580,769.32 (\$1,431,953.69)
		<u>\$3,157,901.10</u>

TOTAL FUND BALANCE

\$3,738,669.42

TOTAL LIABILITIES AND FUND EQUITY

\$3,957,092.50

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 6 Month Period Ending 12/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$82,955.24	\$79,955.24		\$3,000.00
3XXX From State Sources	\$373,923.00	\$307,667.33		\$66,255.67
4XXX From Federal Sources	\$4,286,708.43	\$324,670.40		\$3,962,038.03
TOTAL REVENUE/SOURCES OF FUNDS	\$4,743,586.67	\$712,292.97		\$4,031,293.70
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$83,290.39	(\$1,000.00)	\$33,000.00	\$51,290.39
TOTAL LOCAL PROJECTS	\$83,290.39	(\$1,000.00)	\$33,000.00	\$51,290.39
STATE PROJECTS:				
Nonpublic textbooks (501)	\$18,006.00	\$13,493.81	\$3,754.95	\$757.24
Nonpublic auxiliary services (502)	\$87,499.00	\$36,430.64	\$51,068.36	.00
Nonpublic handicapped services (506)	\$82,892.00	\$14,805.86	\$68,086.14	.00
Nonpublic nursing services (509)	\$33,600.00	\$16,128.00	\$16,128.00	\$1,344.00
Nonpublic Technology Aid (510)	\$12,600.00	\$8,395.32	.00	\$4,204.68
Nonpublic School Programs (511)	\$52,500.00	\$8,077.83	\$110.35	\$44,311.82
TOTAL STATE PROJECTS	\$287,097.00	\$97,331.46	\$139,147.80	\$50,617.74
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$166,333.00	\$12,738.40	.00	\$153,594.60
ARP - IDEA Preschool Grant Program (224)	\$14,184.00	.00	.00	\$14,184.00
ESSA Title I - Part A/D (231-239)	\$357,880.00	\$129,123.02	\$8,180.65	\$220,576.33
ESSA Title III - English Lang Enhancement (241-245)	\$37,449.40	\$5,907.39	\$1,827.04	\$29,714.97
I.D.E.A. Part B (Handicapped) (250-259)	\$923,992.00	\$486,602.25	\$393,323.75	\$44,066.00
ESSA Title II - Part A/D (270-279)	\$91,857.00	\$54,481.58	\$4,633.42	\$32,742.00
ESSA Title IV (280-289)	\$22,392.00	\$7,890.85	\$656.66	\$13,844.49
CRRSA-ESSER II Grant Program (483)	\$651,587.00	\$33,446.80	.00	\$618,140.20
CRRSA Act-Learning Acceleration Grant Program (484)	\$41,815.00	.00	.00	\$41,815.00
CRRSA Act-Mental Health Grant Program (485)	\$45,000.00	\$6,003.20	.00	\$38,996.80
ARP - ESSER Grant Program (487)	\$1,464,399.00	\$18,659.42	.00	\$1,445,739.58
ARP - ESSER Subgrant Accelerated Learning Coaching (488)	\$277,579.00	.00	.00	\$277,579.00
ARP - ESSER Subgrant Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Subgrant Evidence-Based Comprehensive (490)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Subgrant NJ Tiered System of Supports (491)	\$45,000.00	.00	.00	\$45,000.00
TOTAL FEDERAL PROJECTS	\$4,219,467.40	\$754,852.91	\$408,621.52	\$3,055,992.97

\*\*\* TOTAL EXPENDITURES \*\*\*

\$4,589,854.79

\$851,184.37

\$580,769.32

\$3,157,901.10

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 6 Month Period Ending 12/31/21

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$82,955.24	\$79,955.24	\$3,000.00
	Total Revenues from Local Sources	<u>\$82,955.24</u>	<u>\$79,955.24</u>	<u>\$3,000.00</u>
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	\$86,826.00	.00	\$86,826.00
32XX	Other Restricted Entitlements	\$287,097.00	\$307,667.33	(\$20,570.33)
	Total Revenue from State Sources	<u>\$373,923.00</u>	<u>\$307,667.33</u>	<u>\$66,255.67</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$426,149.03	\$64,972.00	\$361,177.03
4451-55	Title II	\$91,857.00	\$19,700.00	\$72,157.00
4491-94	Title III	\$59,841.40	\$23,362.40	\$36,479.00
4409	ARP - IDEA Preschool	\$14,184.00	.00	\$14,184.00
4419	ARP - IDEA Basic	\$166,333.00	.00	\$166,333.00
4420-29	I.D.E.A. Part B (Handicapped)	\$923,992.00	\$216,636.00	\$707,356.00
34	CRRSA Act - ESSER II	\$651,587.00	.00	\$651,587.00
4535	CRRSA Act - Learning Acceleration Grant	\$41,815.00	.00	\$41,815.00
4536	CRRSA Act - Mental Health Grant	\$45,000.00	.00	\$45,000.00
4540	ARP-ESSER Grant Program	\$1,463,371.00	.00	\$1,463,371.00
4541	ARP-ESSER Subgrant Accelerated Learning Coaching	\$277,579.00	.00	\$277,579.00
4542	ARP-ESSER Subgrant Evidence-Based Summer Learning	\$40,000.00	.00	\$40,000.00
4543	ARP-ESSER Subgrant Evidence-Based Comprehensive Beyond the School Day	\$40,000.00	.00	\$40,000.00
4544	ARP-ESSER Subgrant NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
	Total Revenues from Federal Sources	<u>\$4,286,708.43</u>	<u>\$324,670.40</u>	<u>\$3,962,038.03</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,743,586.67</u>	<u>\$712,292.97</u>	<u>\$4,031,293.70</u>

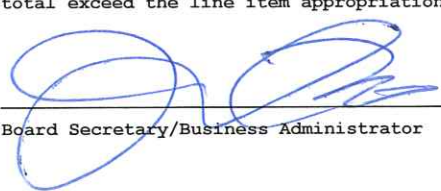
REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$83,290.39	(\$1,000.00)	\$33,000.00	\$51,290.39
TOTAL LOCAL PROJECTS	\$83,290.39	(\$1,000.00)	\$33,000.00	\$51,290.39
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$287,097.00	\$97,331.46	\$139,147.80	\$50,617.74
-- TOTAL Other State Programs --	\$287,097.00	\$97,331.46	\$139,147.80	\$50,617.74
TOTAL STATE PROJECTS	\$287,097.00	\$97,331.46	\$139,147.80	\$50,617.74
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
-223-XXX-XXX ARP-IDEA Basic Grant Program	\$166,333.00	\$12,738.40	.00	\$153,594.60
20-224-XXX-XXX ARP-IDEA Preschool Grant Program	\$14,184.00	.00	.00	\$14,184.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$357,880.00	\$129,123.02	\$8,180.65	\$220,576.33
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$37,449.40	\$5,907.39	\$1,827.04	\$29,714.97
20-25X-XXX-XXX I.D.E.A. Part B	\$923,992.00	\$486,602.25	\$393,323.75	\$44,066.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$91,857.00	\$54,481.58	\$4,633.42	\$32,742.00
20-28X-XXX-XXX ESSA Title IV	\$22,392.00	\$7,890.85	\$656.66	\$13,844.49
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$651,587.00	\$33,446.80	.00	\$618,140.20
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program	\$41,815.00	.00	.00	\$41,815.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$45,000.00	\$6,003.20	.00	\$38,996.80
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,464,399.00	\$18,659.42	.00	\$1,445,739.58
20-488-XXX-XXX ARP-ESSER Subgrant Accelerated Learning Coaching	\$277,579.00	.00	.00	\$277,579.00
20-489-XXX-XXX ARP-ESSER Subgrant Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Subgrant Evidence-Based Comprehensive	\$40,000.00	.00	.00	\$40,000.00
20-491-XXX-XXX ARP-ESSER Subgrant NJ Tiered System of Supports	\$45,000.00	.00	.00	\$45,000.00
TOTAL Other Federal Programs	\$4,219,467.40	\$754,852.91	\$408,621.52	\$3,055,992.97
TOTAL FEDERAL PROJECTS	\$4,219,467.40	\$754,852.91	\$408,621.52	\$3,055,992.97
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$4,589,854.79	\$851,184.37	\$580,769.32	\$3,157,901.10

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

Special Revenue Fund - Fund 20  
For 6 Month Period Ending 12/31/21

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

1/14/22  
\_\_\_\_\_  
Date



1/14 2:02pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/21

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ASSETS AND RESOURCES

---

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

101	Cash in bank	\$290,035.21
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--- R E S O U R C E S ---

Total assets and resources

---

\$290,035.21

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/21

---

LIABILITIES AND FUND EQUITY

---

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

421	Accounts Payable	\$246,408.63
TOTAL LIABILITIES		\$246,408.63

---

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	\$241,238.48
754	Reserve for encumbrances - Prior Year	\$399,456.24
601	Appropriations	\$2,070,697.34
602	Less : Expenditures	\$2,067,470.76
3	Encumbrances	\$640,694.72 (\$2,708,165.48)
		(\$637,468.14)
	Total Appropriated	\$3,226.58

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

770	Fund balance	\$40,400.00
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TOTAL FUND BALANCE	\$43,626.58
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TOTAL LIABILITIES AND FUND EQUITY	\$290,035.21
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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 6 Month Period Ending 12/31/21

	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.	\$8,250.00	\$50,875.00	\$44,875.00	(\$87,500.00)
30-000-4XX-450 Construction services	\$2,062,447.34	\$2,016,595.76	\$595,819.72	(\$549,968.14)
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$2,070,697.34	\$2,067,470.76	\$640,694.72	(\$637,468.14)
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$2,070,697.34	\$2,067,470.76	\$640,694.72	(\$637,468.14)
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,070,697.34	\$2,067,470.76	\$640,694.72	(\$637,468.14)
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 6 Month Period Ending 12/31/21

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

1/14/22  
\_\_\_\_\_  
Date

1/14 2:02pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/21

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ASSETS AND RESOURCES

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

101	Cash in bank		(\$843,480.00)
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--- R E S O U R C E S ---

302	Less Revenues	(\$850,520.00)	
		<hr/>	(\$850,520.00)

	Total assets and resources		<hr/> (\$1,694,000.00) <hr/>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,705,000.00	
602	Less : Expenditures	\$1,694,000.00		
			(\$1,694,000.00)	
				\$11,000.00
	Total Appropriated			\$11,000.00
---	Unappropriated ---			
303	Budgeted Fund Balance		(\$1,705,000.00)	

TOTAL FUND BALANCE

(\$1,694,000.00)

TOTAL LIABILITIES AND FUND EQUITY

(\$1,694,000.00)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,705,000.00	\$1,694,000.00	\$11,000.00
Revenues	\$0.00	(\$850,520.00)	\$850,520.00
	\$1,705,000.00	\$843,480.00	\$861,520.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,705,000.00	\$843,480.00	\$861,520.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,705,000.00	\$843,480.00	\$861,520.00

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 6 Month Period Ending 12/31/21

	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		\$850,520.00		(\$850,520.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Local Sources	\$0.00	\$850,520.00		(\$850,520.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$850,520.00		(\$850,520.00)
	<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 6 Month Period Ending 12/31/21

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
---	---	---	---
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$55,000.00	\$44,000.00	\$11,000.00
40-701-510-910 Redemption of Principal	\$1,650,000.00	\$1,650,000.00	.00
	---	---	---
TOTAL	\$1,705,000.00	\$1,694,000.00	\$11,000.00
	---	---	---
	---	---	---
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,705,000.00	\$1,694,000.00	\$11,000.00
	---	---	---
*** TOTAL USES OF FUNDS ***	\$1,705,000.00	\$1,694,000.00	\$11,000.00
	---	---	---



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

For 6 Month Period Ending 12/31/21

I, JOE MONDAMARO, 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.

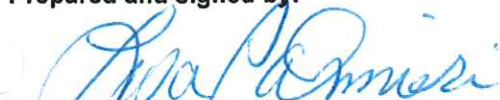
  
Board Secretary/Administrator


1/14/22  
Date

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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
<b>GOVERNMENT FUNDS</b>					
General Fund - Fund 10-101/111	11,242,398.95	1,810,811.79	7,412,773.19	7,223,779.27	13,242,204.66
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	9,993,291.85	(3,958,765.47)			6,034,526.38
Maintenance Reserve - Fund 10-117	1,895,093.82	218,237.04			2,113,330.86
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	(142,835.77)	(47,354.93)	42,478.00	108,678.72	(256,391.42)
Capital Projects - Fund 30	(984,628.93)	2,069,319.14		794,655.00	290,035.21
Debt Service Fund - Fund 40	(843,480.00)				(843,480.00)
Food Service Fund - Fund 60	11,862.05	(92,247.57)	674,908.26	167,025.28	427,497.46
Community School - Fund 61	286,180.73		72,659.94	40,905.78	317,934.89
<b>TOTAL GOVERNMENT FUNDS</b>	<b>21,673,988.57</b>	<b>(0.00)</b>	<b>8,202,819.39</b>	<b>8,335,044.05</b>	<b>21,541,763.91</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
Payroll	0.00		2,776,852.25	2,776,852.25	0.00
Payroll Agency	103,955.99		1,950,274.04	1,799,661.95	254,568.08
SUI Fund					
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>103,955.99</b>	<b>0.00</b>	<b>4,727,126.29</b>	<b>4,576,514.20</b>	<b>254,568.08</b>
Student Activities Fund					
Enterprise Fund					
Petty Cash					
<b>TOTAL ALL FUNDS</b>	<b>21,777,944.56</b>	<b>(0.00)</b>	<b>12,929,945.68</b>	<b>12,911,558.25</b>	<b>21,796,331.99</b>

Prepared and signed by:

  
Treasurer of School Monies

  
Date

## BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 1/12/2022	
Account Number		7866118636			
Bank Name		TD Bank, N.A.			
Account Number		7866118669			
Statement Date		12/31/21			
Fund/Funds		Government Funds			

1	Balance per Bank	\$21,755,903.19
	Reconciling Items	
	Additions	
	Deposits in Transit	
	Date      Amount	
2a	2016-2021      3.07	
2b		
2c		
2d		
2	Total D.I.T.'s	
3	Total Additions	3.07
	Deductions	
	Outstanding Checks	
	(Attach list)	214,142.35
5		
6	Total Deductions	214,142.35
7	Net Reconciling Items	(214,139.28)
8	Adjusted Balance per Bank as of 12/31/21 *	\$21,541,763.91

9	Balance per Board Secretary's Records as of 12/31/21 **	\$21,541,763.91
	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 12/31/21 *	\$21,541,763.91

\* 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

<b>Bank Name</b>		TD Bank, N.A.		<b>Prepared By:</b> LP <b>Date:</b> 1/12/2022	
<b>Account Number</b>		7866118610			
<b>Statement Date</b>		12/31/21			
<b>Fund/Funds</b>		Payroll Agency			

1	Balance per Bank		\$263,215.38
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a			
2b			
2c			
2d			
2	Total D.I.T.'s	0.00	
3	Total Additions		0.00
	Deductions		
	Outstanding Checks		
4	(Attach list)	8,647.30	
5			
6	Total Deductions		8,647.30
7	Net Reconciling Items		(8,647.30)
8	Adjusted Balance per Bank as of	12/31/21	* \$254,568.08
9	Balance per Board Secretary's Records as of	12/31/21	** \$254,568.08
	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	12/31/21	* \$254,568.08

\* 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.

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

Balance per Books - December 1, 2021	21,673,988.57
Add: Receipts	<u>8,202,819.39</u>
	29,876,807.96
Less: Disbursements	<u>8,335,044.05</u>
Balance per Books - December 31, 2021	<u><u>21,541,763.91</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	5,866,549.57
TD Bank, N.A. #7866118669 (General)	<u>15,889,353.62</u>
	21,755,903.19
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	50.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>30.00</u>
	21,756,170.11
Less: Outstanding Credit Card Fees - Community School	(263.85)
Less: Outstanding Checks	<u>(214,142.35)</u>
	<u><u>21,541,763.91</u></u>



**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF DECEMBER 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>
4/16/19	102023	19.78	11/16/21	110941	87,368.83			
6/18/19	102552	25.73	11/16/21	110949	1,050.00			
3/17/20	105356	24.57	12/14/21	110969	1,318.50			
3/17/20	105416	290.00	12/14/21	110980	15,088.42			
3/17/20	105560	27.00	12/14/21	110987	2,224.00			
3/17/20	105579	180.00	12/14/21	111006	250.00			
5/12/20	105910	80.00	12/14/21	111012	650.00			
6/23/20	106068	1,650.00	12/14/21	111015	75.00			
6/23/20	106124	10.50	12/14/21	111021	1,003.89			
6/23/20	106132	9.59	12/14/21	111026	375.00			
6/23/20	106249	125.00	12/14/21	111034	50.00			
6/30/20	106368	115.00	12/14/21	111036	546.00			
6/30/20	106379	74.00	12/14/21	111037	40.00			
6/30/20	106382	375.00	12/14/21	111038	330.00			
6/30/20	106451	166.67	12/14/21	111042	252.88			
6/30/20	106500	166.67	12/14/21	111062	178.50			
6/30/20	106521	24.29	12/14/21	111065	931.25			
6/30/20	106528	125.00	12/14/21	111071	50.00			
5/30/20	106549	9.80	12/14/21	111080	983.21			
7/21/20	106593	27.00	12/14/21	111081	309.92			
8/31/20	106980	31.00	12/14/21	111082	724.26			
12/15/20	107785	6.34	12/14/21	111091	4,205.00			
12/15/20	107834	75.00	12/14/21	111109	15,050.00			
12/15/20	107890	548.00	12/14/21	111110	100.00			
1/26/21	107950	40.00	12/14/21	111123	945.00			
1/26/21	108004	34.25	12/14/21	111125	891.00			
1/26/21	108016	621.77	12/14/21	111167	3,102.93			
2/23/21	108306	98.00	12/14/21	111169	30.00			
5/11/21	109069	176.00	12/14/21	111174	550.00			
6/30/21	109482	25.00	12/14/21	111200	90.00			
6/30/21	109538	1,000.00	12/14/21	111208	29.75			
7/20/21	109716	174.00	12/14/21	111223	1,400.00			
8/31/21	109849	200.00	12/14/21	111224	4,000.00			
8/31/21	109953	29.00	12/14/21	111225	55,390.00			
9/21/21	110090	345.00						
10/12/21	110408	25.00						
10/12/21	110444	28.00						
10/12/21	110495	900.00						
11/16/21	110703	2,112.78						
11/16/21	110900	119.99						
11/16/21	110908	120.00						
11/16/21	110914	1,129.28						
11/16/21	110924	3,195.00						
		<u>14,559.01</u>			<u>199,583.34</u>			<u>0.00</u>

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

**RECAP:**

14,559.01

199,583.34

0.00

**TOTAL**      **214,142.35**      Total outstanding checks as of December 31, 2021

## BANK RECONCILIATION

<b>Bank Name</b>		TD Bank, N.A.		<b>Prepared By: LP</b> <b>Date: 1/12/2022</b>	
<b>Account Number</b>		7866118651			
<b>Statement Date</b>		12/31/21			
<b>Fund/Funds</b>		Net Payroll			

1	Balance per Bank		\$18,785.51
	<b>Reconciling Items</b>		
	<b>Additions</b>		
	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)
	<b>Deductions</b>		
	Outstanding Checks		
4	(Attach list)	18,783.00	
5			
6	Total Deductions		18,783.00
7	Net Reconciling Items		(18,785.51)
8	Adjusted Balance per Bank as of	12/31/21	* \$0.00

9	Balance per Board Secretary's Records as of	12/31/21	** \$0.00
	<b>Reconciling Items:</b>		
	<b>Additions</b>		
10	Interest Earned		
11	Other (Explain)		
12	Total Additions		
	<b>Deductions</b>		
13	Bank Charges		
14	Other (Explain)		
15	Total Deductions		
16	Net Reconciling Items		
17	Adjusted board Secretary's Balance as of	12/31/21	* \$0.00

\* Line 8 MUST EQUAL line 17.

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



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

Balance per Books - December 1, 2021	0.00
Add: Receipts	<u>2,776,852.25</u>
	2,776,852.25
Less: Disbursements	<u>2,776,852.25</u>
	0.00
Balance per Books - December 31, 2021	<u><u>0.00</u></u>

Balance per Bank:	
TD Bank, N.A. - #7866118651	18,785.51
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>(18,783.00)</u>
	<u><u>0.00</u></u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL ACCOUNT**  
**AS OF DECEMBER 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						
6/24/21	704123	82.48						
11/30/21	704254	2,311.54						
12/15/21	704263	1,111.48						
12/15/21	704264	1,118.78						
12/15/21	704268	371.72						
12/23/21	704277	816.42						
12/23/21	704281	36.06						
12/23/21	704282	1,615.33						
12/23/21	704283	8,343.00						
12/23/21	704284	2,246.70						

18,783.00

0.00

0.00

**RECAP:**

18,783.00

0.00

0.00

18,783.00

TOTAL OUTSTANDING CHECKS AS OF DECEMBER 31, 2021

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

	Balance 12/1/21	Add: Receipts	Less: Disbursements	Balance 12/31/21
Federal Withholding - Employee	0.00	392,836.21	392,836.21	0.00
FICA/MED	0.00	637,210.36	637,210.36	0.00
NJ GIT	0.00	141,748.84	141,748.84	0.00
PA GIT	0.23	1,539.92	1,539.92	0.23
Family Leave/SUI/DIS	0.03	14,900.94	14,900.94	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	39.88	278,348.45	139,386.96	139,001.37
Pension - Annual Liability	0.00			0.00
PERS Pension	20,866.51	46,145.28	23,069.46	43,942.33
DCRP	(158.12)	32,193.17	32,193.17	(158.12)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	51,773.22	51,825.50	51,773.22	51,825.50
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	10,455.66	4,606.24	9,154.66	5,907.24
AFLAC	7,099.52	3,313.62	3,162.62	7,250.52
Tax Shelter Annuity	2,025.00	138,166.14	138,166.14	2,025.00
Prudential	0.00	6,538.50	6,538.50	0.00
Colonial Supplemental	7,081.87	7,288.70	14,368.78	1.79
Garnishments	2,249.88	1,005.34	1,005.34	2,249.88
Medical Insurance	(376.77)	174,308.72	174,308.72	(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	1,350.00	1,350.00	0.00
Flexible Spending Acct. (FSA)	0.00	3,255.02	3,255.02	0.00
Vision	0.00	2,594.82	2,594.82	0.00
Dental	0.10	10,467.81	10,467.81	0.10
Mentor	0.00	515.68	515.68	0.00
	<u>103,955.99</u>	<u>1,950,274.04</u>	<u>1,799,661.95</u>	<u>254,568.08</u>

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

Balance per Bank:

TD Bank, N.A. #786-6118610

263,215.38

Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35
#30636 - Scholarship	64.00
#31016 - Health Savings Account	50.00
#31017 - Cigna	66.78
#31018 - Garnishment	448.50
#31019 - Garnishment	54.17
#31020 - Prudential	6,538.50
#31021 - Health Savings Account	1,250.00

8,647.30

254,568.08