

**DISTRICT OF ROXBURY TOWNSHIP  
BOARD OF EDUCATION  
APRIL 25, 2022  
REGULAR MEETING AGENDA  
LINCOLN-ROOSEVELT SCHOOL  
34 North Hillside Avenue, Succasunna, NJ 07876**

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

**I. MEETING CALLED TO ORDER**

The meeting was called to order at 6:34 p.m. in the auditorium at Lincoln-Roosevelt School. Board President, Ms. Carol Scheneck, presiding.

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

Roxbury Register – Newspaper

Daily Record – Newspaper

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: Mrs. Heather Champagne, Mr. Leo Coakley, Mrs. Anne Colucci, Mrs. Michelle Danielson, Mr. Dan Masi, Mrs. Kathy Purcell, Ms. Carol Scheneck

MEMBERS ABSENT: Mr. Joseph Bocchino, Mr. Edwin Botero, Mr. Brian Staples (arrived at 8:11 p.m.)

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

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

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

RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on April 25, 2022 regarding personnel matters, student matters, and attorney client privilege.

IV. ROLL CALL

The roll was taken and quorum deemed present.

MEMBERS PRESENT: Mrs. Heather Champagne, Mr. Leo Coakley, Mrs. Anne Colucci, Mrs. Michelle Danielson, Mr. Dan Masi, Mrs. Kathy Purcell, Ms. Carol Scheneck, Mr. Brian Staples (arrived at 8:11 p.m.)

MEMBERS ABSENT: Mr. Joseph Bocchino, Mr. Edwin Botero

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

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

V. PLEDGE OF ALLEGIANCE

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

VI. PUBLIC HEARING ON THE 2022/2023 SCHOOL BUDGET

- The Budget Presentation was announced by Dr. Loretta Radulic and Mr. Joseph Mondanaro

VII. PRESENTATIONS

- Summary of Roxbury Public Schools' Student Safety Data System Report submitted to the NJDOE for 2021/2022 Report Period 1 by Dr. Charles Seipp

Mrs. Champagne asked a question regarding the difference between HIB and Bullying

Dr. Seipp responded

Mr. Macchio ask a question pertaining to the presentation

Dr. Seipp responded

Dr. Radulic spoke about as to how the data is shared

Mr. Pope asked a question pertaining to the presentation

Dr. Seipp responded

Mrs. Sibbald asked a question pertaining to the presentation

Dr. Seipp responded

Mrs. Iadarola asked a question

Dr. Seipp responded

- Structural Design & Fabrication Program at Roxbury High School by Mr. Frank Caccavale & Mr. Dominick Miller

Ms. Scheneck commented

Mr. Staples commented

Mrs. Colucci commented

April 25, 2022

Mr. Coakley commented

Mrs. Champagne commented

Mr. Mondanaro commented

Dr. Seipp provided information on Frank Caccavale winning awards

Mrs. Purcell commented

Members of the public commented on the project

Dr. Radulic commented on the presentation

VIII. CORRESPONDENCE

NONE

IX. STUDENT REPRESENTATIVE'S COMMENTS

NONE

X. BOARD PRESIDENT'S COMMENTS

Ms. Scheneck thanked Mr. Frank Caccavale

Looking forward to may 9, 2022 Habitat Presentation

House will be moved on May 18, 2022

Most exciting time of the School Year

Step Up is on June 16, 2022

Eagle Scout Honor Ceremony is on May 21, 2022

School Board Training

Board Members are invited to March in Memorial Day Parade

XI. SUPERINTENDENT'S REPORT

1. April is Autism Awareness Month. The Office of Special Education creates a theme for the month to help encourage and support Autism Spectrum Disorder in schools. This year's theme is Helping the Pieces Fit. This acknowledgement and celebration is part of our appreciation for diversity and recognizes the unique contributions that all individuals make in our classrooms. In addition, as a district we are celebrating the theme "Embracing our Ability Differences" and focusing on mindsets in social emotional learning.
2. At our last Board of Education meeting, several community members shared their concerns over the atmosphere at the HS. Therefore, I want to share some of the actions that have taken place to further support a positive school environment. Mr. Miller and I reviewed the data and discussed current situations, a meeting with our administrative team and our Security Director occurred to review protocols for handling fights and altercations, other meetings were held where teachers shared their input and offered suggestions. Mr. Miller communicated additional actions in his letter to the HS community which included the implementation of a greater presence in the hallways of both teachers and administration, implementation of strategies from Natured Heart that highlights and supports positive behavior and interactions, and our second *Day That Rox* is taking place which supports stronger understanding, appreciation, and problem-solving among students. Again, we appreciate the partnership with our parents. It is only through collaborative efforts that we can foster positive role modeling, set expectations, and hold individuals accountable. We have less than 40 days remaining for this school year and have entered the time of celebrations, recognizing our Val/Sal, our middle school student leadership, our athletes,

performers, and graduates as well as our Educator of the Year and our retirees. Let's continue to work together to support a positive conclusion to the 2021-2022 school year.

3. I want to discuss a concern that several parents have brought to my attention. The concern centers on the New Jersey Department of Education's announcement for revisions of the New Jersey State Learning Standards for Physical Education that were originally slated to be implemented in the 2022-2023 school year. First, I want to state that we share the perspective that parents are the primary sexuality educators for their children, and we truly value our partnership with our community, meaning that we hear your concerns and appreciate them. On the agenda there is a resolution to revise the PE curriculum that only allows permission to work on curriculum. It does not dictate the standards. We have curriculum writing scheduled every year and this year, as it happens, PE is due.

Learning Standards are traditionally reviewed and updated once every five years. Along with Gov Murphy's announcement that he has "directed the DOE to review the standards and provide further clarification on what age-appropriate guidelines look like for students," we have been informed that there is a State Board of Education meeting on May 4th to discuss concerns that have arisen. Since the PE standards are not up for **formal** review until 2025, districts have been told that they should not make any plans for implementation until after the May 4th meeting. Again, the County Executive Superintendent shared that all districts should hit pause until further guidance is offered by the state. We are hitting pause.

With that said, I also want to reiterate that in Roxbury, health lessons are designed in a way relative to student age and appropriateness of topics, addressing the standards in a way that promotes healthy habits and relationships. Moreover, our curriculum is posted on the district website and can be reviewed by our families at any time. I understand that specific lesson plans have been circulating that do not represent what is being taught in Roxbury. Those are not our lessons, and we will not be using them. I have discussed concerns with our Board of Education, Dr. Seipp, our Assistant Superintendent of Curriculum and Instruction, Mr. Mason, our K-12 PE Supervisor, as well as with colleagues at the most recent meeting of the Morris County Association for School Administrators. I believe most districts will await further guidance after May 4th.

Nonetheless, if parents would like to ensure that their voices are heard prior to the May 4th meeting, I would suggest emailing our Acting Commissioner of Education, Dr. Angelica Allen-McMillan. Her email is [angelica.allen-mcmillan@doe.nj.gov](mailto:angelica.allen-mcmillan@doe.nj.gov). Parents should also be aware that according to the New Jersey Statutes Title 18A: 35-4.7, parents have a right to opt out of instruction in health, family life education or sex education that is in conflict with their conscience, or sincerely held moral or religious beliefs without penalty." Now, I also have to say that I sincerely don't believe that will be necessary, but it is good for families to know.

*To be clear, standards can be changed by the State Board or State Legislature according to the Administrative Code 6A:8-2.1 - Authority for educational goals and standards: <https://www.state.nj.us/education/code/current/title6a/chap8.pdf>. But, it currently appears as if there might be a hold on them.*

1. Lastly, I want to invite the parents of our elementary students to the Farmer's Market that will take place on Saturday, April 30th at EMS where reusable bags filled with FREE fresh fruits

and veggies will be distributed from 9 until 1 by our Early Act club members. A 'shout out' goes to Maschio's, our food distributor for working with the district and community to make this day happen.

XII. BUSINESS ADMINISTRATOR'S REPORT

NONE

XIII. MINUTES

1. Minutes of the Regular Meeting of April 4, 2022

**Mrs. Heather Champagne motioned and Mr. Dan Masi seconded the motion that the minutes of the Regular Meeting on April 4, 2022 be accepted as presented.**

The motion was approved by roll call vote.

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

2. Minutes of the Executive Session of April 4, 2022

**Mrs. Kathy Purcell motioned and Mrs. Heather Champagne seconded the motion that the minutes of the Regular Meeting on April 4, 2022 be accepted as presented.**

The motion was approved by roll call vote.

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

XIV. COMMITTEE REPORTS

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

A. COMMUNITY RELATIONS/SHARED SERVICES

- Mrs. Danielson stated that the Committee met on April 19, 2022
- Farmers Market is on April 30, 2022
- Survey - Accessible Communication
- The next meeting is scheduled for May 3, 2022 at 6:00 p.m.

B. EDUCATION

- The Committee did not meet
- The next meeting is scheduled for May 5, 2022

**Ms. Scheneck asked to have a motion if needed to extend the Board Meeting until 10:30 p.m.**

**Mr. Leo Coakley motioned and Mrs. Heather Champagne seconded the motion that the Board Meeting will be extended until 10:30 p.m. The motion carried with all in favor.**

C. FACILITIES

- Mrs. Colucci spoke about the Turf Field
- Science Lab
- The next meeting is scheduled for May 5, 2022

D. FINANCE

- Ms. Scheneck spoke about the Budget
- Food Services Enterprise Fund
- Demographic Study
- The next meeting is scheduled for May 3, 2022

E. PERSONNEL

- Mrs. Purcell stated the Committee met on April 19, 2022
- Personnel Resolution 1 through 11 listed on this Agenda were discussed
- The next meeting is scheduled for May 4, 2022

F. POLICIES/GOVERNANCE

- The Committee did not meet
- The next meeting is scheduled for May 5, 2022 at 6:30 p.m.

G. NEGOTIATIONS

- Mr. Coakley stated the next meeting is on May 10, 2022

H. SUSTAINABILITY

- Mrs. Kolbusch reported the following:

Farmers Market is this coming Saturday at EMS between 9:00 a.m. and 1:00 p.m. A partnership between Mascho's and our Early Act Club. We plan to provide 1100 bags of FREE fresh fruit and vegetables to our Elementary families via a drive-up Farmers Market. Please help spread the word.

This is a perfect opportunity for our Board Members to participate in earning some SJFS points.

We have applied for an Environmental Defense Fund (EDF) Climate Corps Fellow for the summer. Fellows are graduate students paired with New Jersey municipalities, schools, and school districts for 9-10 weeks each summer to help track and analyze energy usage in buildings and apply for New Jersey's Clean Energy Program and local utility incentives. These fellows are trained and managed by Sustainable Jersey.

Roxbury Environmental Club made a mural of the world out of plastic bottle caps.  
Women's Club donating seedlings to be planted around the district.

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

Mrs. Cobo commented on NJSLS for Comprehensive Health and Physical Education  
Mrs. Balestriere commented on NJSLS for Comprehensive Health and Physical Education  
Mrs. Barber commented on NJSLS for Comprehensive Health and Physical Education

Mrs. Sibbald commented on NJSLS for Comprehensive Health and Physical Education  
And Turf Field and Air Conditioning  
Ms. Iadarola commented on HIB  
Mrs. Iadarola commented on HIB  
Mr. Spivak commented on Roxbury High School Policies

XVI. ACTION ITEMS

**A. Finances** (*Resolutions 1-32*)

**Mrs. Anne Colucci motioned and Mr. Leo Coakley seconded the motion that the Finances Resolution 1 through 32 be accepted as amended.**

The motion was approved by roll call vote.

**Mrs. Champagne:** Yes; **Mr. Coakley:** Yes; **Mrs. Colucci:** Yes; **Mrs. Danielson:** Yes;  
**Mr. Masi:** Yes; **Mrs. Purcell:** Yes; **Ms. Scheneck:** Yes to all, however, Recuse PO#22-3987,  
#22-3710, #22-3964, #22-8003 in Resolution #1 and items #11 and #13 in Resolution #6 ;  
**Mr. Staples:** Yes.

BILLS LIST

- \*1. RESOLVED, that the Roxbury Township Board of Education approve the April 2022 bills list totaling \$3,821,597.38 as presented.

TRANSFERS

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

SECRETARY'S REPORT

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

TREASURER'S REPORT

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

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

BE IT FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial reports for the month of March 2022 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.

### TRAVEL REQUESTS

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

	<i>Name</i>	<i>Workshop Title</i>		<i>Place*</i>	<i>Date of Workshop</i>	<i>Registration Fee</i>	<i>Total Estimated Expenses</i>
1.	Sciancalepore, Nicholas	Neurodiversity & Regulation: Differences in Working with a Neurodiverse Population	4	Ridgewood, NJ	4/29/22	\$0	\$25.34
2.	Mann, Monica	NJACAC Annual Conference	4	Atlantic City, NJ	5/25-5/26/22	\$250.00	\$350.10
3.	Caccavale, Frank	Association for Career & Technical Education - Region 1 Leadership Conference	4 S-2	Grand Rapids, MI	5/5-5/7/22	\$200.00	\$200.00
4.	DiGerolamo, Kathy	Spring 22 Advisory Committee Meeting for the Department of Hospitality Management	4 S-1	Randolph, NJ	5/10/22	\$0	\$3.85
5.	Gallagher, Amy	Understanding the "New" Special Education Student: Legal and Instructional Best Practices After Two Years of COVID-19	4	Kenilworth, NJ	6/2/22	\$0	\$0
6.	Mondanaro, Joseph	2022 NJASBO Annual Conference	4	Atlantic City, NJ	6/6-6/10/22	\$275.00	\$879.40
7.	Ng, Ellen	NJSMA Conference	4 S-1	Mountain Lakes, NJ	6/6/22	\$0	\$8.12
8.	Gallagher, Paul	Schools to watch National Conference 2022	4	Washington, DC	6/23-6/25/22	\$439.00	\$1198.20
9.	Swaim, Jessica	Schools to watch National Conference 2022	4	Washington, DC	6/23-6/25/22	\$439.00	\$1215.70
10.	Cosgrove, Melissa	Summer Inclusion Scholarship Conference 2022	4	Kenilworth, NJ	6/28/22	\$0	\$20.86
11.	Radulic, Loretta	Power Trip 2022	4	Austin, TX	7/17-7/20/22	\$795.00	\$1639.59
12.	La Capra, Gina	NJSCA Conference 2022	4	Edison, NJ	10/7/22	\$149.00	\$176.23
13.	Ferrare, Lisa	Recruiting and Hiring Virtual Certification Course	4	Online	5/3/22 5/10/22 5/17/22 5/24/22 5/31/22 6/7/22 6/14/22 6/21/22	\$695.00	\$695.00
14.	Katz, Robert	Fleet Management		Online	5/3/22 5/10/22 5/17/22 5/24/22	\$390.00	\$390.00
15.	Katz, Robert	Routing and Scheduling		Online	5/12/22 5/19/22 5/26/22 6/2/22 6/9/22 6/16/22	\$575.00	\$575.00

16.	Koch, Joseph	NATA Clinical Symposia Expo	4	Online	6/28-7/1/22	\$345.00	\$345.00
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.							

**ADOPTION OF THE FINAL BUDGET AS APPROVED BY THE EXECUTIVE COUNTY SUPERINTENDENT**

\*7.

Roxbury Township Board of Education  
Adoption of the Final Budget for School Year 2022-2023

RESOLVED, that the Roxbury Township Board of Education approve the 2022-2023 school district budget as follows:

	<i>General Fund</i>	<i>Special Revenues</i>	<i>Debt Service</i>	<i>Total</i>
2022-2023 Total Expenditures	\$81,600,814	\$1,636,911	\$561,000	\$83,798,725
Less: Anticipated Revenues	\$21,655,962	\$1,636,911		\$23,292,873
Taxes to be Raised	\$59,944,852		\$561,000	\$60,505,852

**APPROVAL OF PROPOSAL**

- \*8. RESOLVED, that the Roxbury Township Board of Education approve the proposal provided by Solutions Architecture, 96 Pompton Avenue #2, Verona, NJ for professional architectural and engineering services for various roof replacements. The total cost of this proposal is \$112,600.00 and funded through the Capital Outlay Account.

**APPROVAL OF PURCHASES**

- \*9. RESOLVED, that the Roxbury Township Board of Education approve the purchase from Nickerson Corporation, 11 Moffitt Blvd., Bay Shore, NY of science labs, casework and equipment for Roxbury High School. This purchase is being made through the Educational Services Commission of NJ Contract #MRESC 20/21-01 in the amount of \$88,786.28. This purchase is funded through the Maintenance Reserve Account.
- \*10. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Dell Micro All in one stands from Dell Technologies, One Dell Way, Mail Stop 8129, Round Rock, TX in the amount of \$45,031.35 as per Dell Technologies quote#3000116545151.1. This purchase is funded through Technology Lease.
- \*11. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Monitors and Sound Bars from Dell Technologies, One Dell Way, Mail Stop 8129, Round Rock, TX in the amount of \$7,602.20 as per Dell Technologies quote#3000116545950.1. This purchase is funded through Technology Lease.
- \*12. RESOLVED, that the Roxbury Township Board of Education approve the purchase of Chromebooks from Dell Technologies, One Dell Way, Mail Stop 8129, Round Rock, TX in the amount of \$75,800.00 as per Dell Technologies quote#3000116546107.1. This purchase is funded through Technology Lease.

- \*13. RESOLVED, that the Roxbury Township Board of Education approve payment for the Roxbury High School Choir Trip in the amount of \$174,042.00 funded through Student Activities Account.

### CONTRACTS

- \*14. RESOLVED, that the Roxbury Township Board of Education approve a Shared Services Agreement with the Dover Board of Education whose address is 21 Belmont Avenue, Dover, NJ whereby Roxbury Township Board of Education will provide fleet maintenance to Dover on site at the Roxbury Transportation garage. This agreement is effective for one (1) school year period from July 1, 2022 to June 30, 2023.
- \*15. RESOLVED, that the Roxbury Township Board of Education approve a Shared Services Agreement with the Hopatcong Board of Education/Sussex County Regional Cooperative whose address is 2 Windsor Avenue, P.O. Box 1029, Hopatcong, NJ whereby Roxbury Township Board of Education will provide fleet maintenance to Hopatcong on site at the Roxbury Transportation garage. This agreement is effective for one (1) school year period from July 1, 2022 to June 30, 2023.

### JOINT TRANSPORTATION AGREEMENT

- \*16. RESOLVED, that the Roxbury Township Board of Education approve a Joint Transportation Agreement whereby the Roxbury Township Board of Education will act as the Host District providing transportation services as specified below to the Joiner District, the Chester Board of Education.

2022-2023 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
08/23/2022	06/30/2023	BRMS01	Black River MS	\$51,786.95
		BRMS02	Black River MS	\$51,786.95
		BRMS03	Black River MS	\$51,786.95
		BRMS04	Black River MS	\$51,786.95
		BRMS05	Black River MS	\$51,786.95
		BRMS06	Black River MS	\$51,786.95
		CDBR01	Dickerson/Bragg ES	\$51,786.95
		CDBR02	Dickerson/Bragg ES	\$51,786.95
		CDBR03	Dickerson/Bragg ES	\$51,786.95
		CDBR04	Dickerson/Bragg ES	\$51,786.95
		CDBR05	Dickerson/Bragg ES	\$51,786.95
		CDBR06	Dickerson/Bragg ES	\$51,786.95
		Joiner District To and From Total Route Cost:		\$621,443.40

2022-2023 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
08/24/2022	06/30/2023	CHTATH	Various	\$75.00 per hour, per bus for Field Trips and Athletics	\$75.00 per hour per bus

- \*17. RESOLVED, that the Roxbury Township Board of Education approve a Joint Transportation Agreement whereby the Roxbury Township Board of Education will act as the Host District

providing transportation services as specified below to the Joiner District, the Mount Arlington Board of Education.

2022-2023 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
09/01/2022	06/30/2023	MTM01	Mt. Arlington Public School	\$33,500.00
		MTM02	Mt. Arlington Public School	\$33,500.00
		MTM03	Mt. Arlington Public School	\$33,500.00
		MTM04	Mt. Arlington Public School	\$33,500.00
		MTM05	Mt. Arlington Public School	\$33,500.00
		MTM06	Mt. Arlington Public School	\$33,500.00
		MTD07	Edith Decker School	\$33,500.00
		MTD 08	Edith Decker School	\$33,500.00
		MTD09	Edith Decker School	\$33,500.00
		MTH12	Roxbury HS	\$33,500.00
		MTH13	Roxbury HS	\$33,500.00
		MTH14	Roxbury HS	\$33,500.00
		Joiner District To and From Total Route Cost		\$435,000.00

2022-2023 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
09/01/2022	06/30/2023	MAFTATH	Various	\$75.00 hourly rate per bus	\$75.00 per hour

2022-2023 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
09/01/2022	06/30/2023	PKED	Edith Decker School - Preschool	\$69,500.00
		Joiner District To and From Total Route Cost		\$69,500.00

18. RESOLVED, that the Roxbury Township Board of Education approve a Joint Transportation Agreement whereby the Roxbury Township Board of Education will act as the Host District providing transportation services as specified below to the Joiner District, the Mount Arlington Board of Education.

2022-2023 Joint Transportation Agreement School Related Activities				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
04/19/2022	06/17/2022	KES06	KES - Special Education (KV) \$50 per diem for 41 days	\$2,050.00
		Joiner District To and From Total Route Cost		\$2,050.00

- \*19. RESOLVED, that the Roxbury Township Board of Education approve a Joiner Transportation Agreement whereby the Roxbury Township Board of Education will act as the Host District providing transportation services as specified below to the Joiner District, the Mine Hill Board of Education.

2022-2023 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
08/31/2022	06/30/2023	DHS16	Dover High School	\$36,739.84
		DHS17	Dover High School	\$36,739.84

		DMS21	Dover Middle School	\$35,668.22
		MHC15	Roxbury High School	\$13,650.00
		MHC20	Eisenhower Middle School	\$5,850.00
		DHSLR	Dover High School Late Bus	\$19,674.79
		DMSLR	Dover Middle School Late Bus	\$19,674.79
		Joiner District To and From Total Route Cost		\$167,997.48

2022-2023 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
09/01/2022	09/01/2023	MHT	Various	\$65.00 hourly rate per bus	\$65.00 per hour

- \*20. RESOLVED, that the Roxbury Township Board of Education approve a Joiner Transportation Agreement whereby the Roxbury Township Board of Education will act as the Host District providing transportation services as specified below to the Joiner District, the Dover Board of Education.

2022-2023 Joint Transportation Agreement				
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
08/31/2022	06/30/2023	VG-1A	North Dover Elementary	\$47,175.00
		VG-1B	North Dover Elementary	\$47,175.00
		VG-1C	North Dover Elementary	\$47,175.00
		VG-2	Dover Middle School/East Dover Elementary	\$47,175.00
		VG-2PM	Dover Middle School/East Dover Elementary	\$47,175.00
		VG-3A	Dover High School	\$47,175.00
		VG-3B	Dover High School	\$47,175.00
		VG-3PM	Dover High School	\$47,175.00
		DHSLR	Dover High School Late Route	\$20,400.00
		Joiner District To and From Total Route Cost		\$397,800.00

- \*21. RESOLVED, that the Roxbury Township Board of Education approve a contract with the Sussex County Regional Transportation Cooperative to provide the services to coordinate transportation of students to special education schools along established routes to specific destinations in order to attempt to achieve the maximum cost effectiveness. The cost of this contract shall be an amount equal to 3.0% of the Roxbury Township Board of Education's actual cost paid for transportation of special education schools to specific destinations during the 2022/2023 school year.
- \*22. RESOLVED, that the Roxbury Township Board of Education approve a contract with the Sussex County Regional Transportation Cooperative to provide the services to coordinate transportation of students to public schools and private schools along established routes to

specific destinations in order to attempt to achieve the maximum cost effectiveness. The cost of this contract shall be an amount equal to 2.0% of the Roxbury Township Board of Education's actual cost paid for transportation of private and public school students to specific destinations during the 2022/2023 school year.

- \*23. RESOLVED, that the Roxbury Township Board of Education approve a contract with the Sussex County Regional Transportation Cooperative to provide the services to coordinate transportation of students to Athletic and Field Trip schools along established routes to specific destinations in order to attempt to achieve the maximum cost effectiveness. The cost of this contract shall be an amount equal to 4.0% of the Roxbury Township Board of Education's actual cost paid for transportation of students to Athletic and Field Trips to specific destinations during the 2022/2023 school year.
- \*24. RESOLVED, that the Roxbury Township Board of Education approve a Joint Agreement for Transportation of Pupils between the Roxbury Township Board of Education and the Mount Arlington Board of Education. Roxbury shall provide administrative transportation services for Mount Arlington pupils attending Mount Arlington Public Schools. This agreement is effective for a five (5) year period from July 1, 2022 to June 30, 2027.
- \*25. RESOLVED, that the Roxbury Township Board of Education approve a Joint Agreement for Transportation of Pupils between the Roxbury Township Board of Education and the Chester Board of Education. Roxbury shall provide administrative transportation services for Chester pupils attending Chester Public Schools. This agreement is effective for a five (5) year period from July 1, 2022 to June 30, 2027.

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

- \*26. WHEREAS, the Board of Education of the Township of Roxbury in the County of Morris, New Jersey (the "Board") seeks to purchase technology equipment (the "Project") at a cost not to exceed \$500,000; and

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

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

WHEREAS, the Board, on April 6, 2022, received quotes for the Lease Purchase Financing; and

WHEREAS, the quote of First Hope Bank, N.A. was the most advantageous quote to the Board; and

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

WHEREAS, the Board desires to set forth the basic financial terms to be incorporated into the Lease and authorize the preparation, the execution and the delivery of the Lease and

certain other agreements necessary or incidental to the transactions contemplated thereby;

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

SECTION 1. The Board hereby approves to finance the acquisition and installation of the Project and other related costs and hereby awards the financing to First Hope Bank N.A. (as defined above). The interest rate per annum, the principal maturities and the other terms of the financing shall be as described in the Lease and shall be consistent with the quote submitted by First Hope Bank N.A. on April 6, 2022 (the "Quote"). In accordance with the Quote the interest rate shall be 2.488% or as indexed in the Quote.

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

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

SECTION 4. The Board President, the Business Administrator, the Assistant Business Administrator and/or the Superintendent are hereby authorized and directed to execute and to deliver on behalf of the Board each of the agreements referred to in Section 2 of this Resolution and such other agreements and certificates as may be necessary to complete the transaction contemplated by the Lease and the Board President, the Business Administrator, the Assistant Business Administrator and/or the Superintendent are hereby authorized and directed to take, on behalf of the Board, such other actions as shall be necessary and appropriate to accomplish the lease purchase financing of the Project in accordance with the terms of the Lease and this Resolution and pursuant to the terms of the agreements and the instruments authorized to be prepared hereby and to accomplish the performance of the obligations of the Board in respect thereof.

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

SECTION 6. The Board reasonably expects to reimburse its expenditure of Project costs paid prior to the issuance of the Lease with proceeds of the Lease. This resolution is intended to be and hereby is a declaration of the Board's official intent to reimburse the expenditure of Project costs paid prior to the issuance of the Lease with the proceeds of the Lease, in accordance with Treasury Regulations §150-2. The maximum principal amount

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

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

#### ACCEPTANCE OF GRANT

- \*27. RESOLVED, that the Roxbury Township Board of Education approve the acceptance of a \$2,000 grant awarded by Sustainable Jersey for Schools and the NJEA to Kennedy Elementary School for a proposal entitled "Outdoor Classroom". The grant money will be used at Kennedy Elementary School to establish an Outdoor Classroom.

#### APPROVAL OF SUSTAINABLE JERSEY FOR SCHOOLS 2022 EDF CLIMATE CORPS APPLICATION

- \*28. WHEREAS, Sustainability means using resources wisely, saving money, and reducing our impact on the environment, all of which will ensure the future health, safety, and prosperity of our children; and;

WHEREAS, Roxbury Township Board of Education seeks to support and work with school staff, administrators, students, and parents to ensure a safe and healthy environment for students by encouraging our school community to implement sustainable, energy-smart, and cost-effective solutions.

WHEREAS, Roxbury Township Board of Education is participating in the Sustainable Jersey for Schools program; and

WHEREAS, one of the purposes of the Sustainable Jersey for Schools Program is to provide resources to school districts to make progress on sustainability issues, and they have created the 2022 EDF Climate Corps Program;

THEREFORE, Roxbury Township Board of Education has determined that Roxbury Public Schools should apply for the aforementioned 2022 EDF Climate Corps Program. The assistance will jump-start energy initiatives and identify funding resources to implement energy projects to make facilities more energy efficient.

THEREFORE, Roxbury Township Board of Education commits to providing staff support for the duration of the 2022 EDF Climate Corps Program, including access to data for energy projects such as utility billing data.

THEREFORE, BE IT RESOLVED, that Roxbury Township Board of Education, State of New Jersey, authorizes the submission of the aforementioned application to the 2022 EDF Climate Corps Program.

#### DONATIONS

- \*29. RESOLVED, that the Roxbury Township Board of Education approve the donation from Peach Brothers Septic Contractors, 70 Berkshire Valley Road, Kenvil, NJ of excavating services onsite for the Structural Design and Fabrication program. The donation is valued at \$25,000.00.

#### RESOLUTION AUTHORIZING TO JOIN SCHOOLS HEALTH INSURANCE FUND (SHIF)

- \*30. WHEREAS, a number of school boards in the State of New Jersey have joined together to form the SCHOOLS HEALTH INSURANCE FUND hereafter referred to as "SHIF", as permitted N.J.S.A. 18A:18B-1 et seq., and;

WHEREAS, the SHIF has received approval by the Commissioner of the Department of Banking and Insurance on August 10, 2015;

WHEREAS, the statutes and regulations governing the creation and operation of a joint insurance fund, contain certain elaborate restrictions and safeguards concerning the safe and efficient administration of the public interest entrusted to such a school board joint insurance fund;

WHEREAS, the governing body of Roxbury Township Board of Education, hereinafter referred to as "SCHOOL BOARD" has determined that membership in the SHIF is in the best interest of said SCHOOL BOARD.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the SCHOOL BOARD hereby agrees as follows:

- i. SCHOOL BOARD shall become a member of the SHIF for the period outlined in the SCHOOL BOARD's Indemnity and Trust Agreement.
- ii. SCHOOL BOARD will participate in the following type (s) of coverage (s):
  - a.) Health Insurance as defined pursuant to N.J.S.A. 17B:17-4, the SHIF's Bylaws, and the SHIF's Plan of Risk Management.
- iii. SCHOOL BOARD accepts and approves the SHIF's Bylaws and agrees to be bound by the terms thereof.
- iv. SCHOOL BOARD shall execute an application for membership and any accompanying certifications.
- v. SCHOOL BOARD agrees to commit to the four principles of the SHIF which are:
  - a.) A long term philosophy on rates.
  - b.) A willingness to work with bargaining units to achieve plan design changes.
  - c.) Professional management with stability and commitment.

- d.) Rating structure based on actuarial numbers.

BE IT FURTHER RESOLVED that the governing body of the SCHOOL BOARD is authorized and directed to execute the Indemnity and Trust Agreement and such other documents signifying membership in the SHIF as required by the SHIF's Bylaws, and to deliver these documents to the SHIF's Executive Director with the express reservation that these documents shall become effective only upon:

- i. Approval of the SCHOOL BOARD by the SHIF.
- ii. Receipt by the SHIF of a Resolution from the SCHOOL BOARD accepting SCHOOL BOARD's SHIF assessment.
- iii. Approval by the Commissioner of the New Jersey Department of Banking and Insurance of SCHOOL BOARD as a member of the SHIF.

**APPROVAL OF FUND COMMISSIONER**

- \*31. BE IT RESOLVED, by the Roxbury Township Board of Education that Joseph Mondanaro is hereby appointed as Fund Commissioner to the School Health Insurance Fund, effective July 1, 2022 to represent the Roxbury Township Board of Education.

**RESOLUTION AUTHORIZING THE CHANGE IN MEDICAL AND PRESCRIPTION CARRIERS**

- \*32. WHEREAS, the Roxbury Township Board of Education currently offers Medical and Prescription Coverage to its' employees directly through Aetna, and;

WHEREAS, Integrity Consulting Group, the Board's health insurance broker, has received a quote on behalf of the Board of Education from the School Health Insurance Fund utilizing Aetna for medical and Express Scripts for prescription, and;

WHEREAS, the quoted rates received from the School Health Insurance Fund utilizing Aetna for medical and Express Scripts will provide economic advantages to School District and employees, and;

WHEREAS, The School Health Insurance Fund utilizing Aetna for medical and Express Scripts for prescription, has guaranteed equal to or better than benefits to the current plans, and;

WHEREAS, Integrity Consulting Group recommends the change in Medical and Prescription Carriers effective July 1, 2022;

NOW, THEREFORE, BE IT RESOLVED, BY THE ROXBURY TOWNSHIP BOARD OF EDUCATION THAT, the change in the Medical and Prescription Carriers to the School Health Insurance Fund utilizing Aetna for medical and Express Scripts for prescription, be effective July 1, 2022 and the Medical and Prescription coverages direct under Aetna be terminated July 1, 2022.

BE IT FURTHER RESOLVED that a certified copy of this Resolution be forwarded to Integrity Consulting Group for execution with insurance carrier.

**B. Education (Resolutions 1-9)**

**Mr. Brian Staples motioned and Mrs. Michelle Danielson seconded the motion that the Education Resolution 1 through 9 be accepted as presented.**

The motion was approved by roll call vote.

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

#### HIB REPORT

- \*1. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Student Safety Data System (SSDS) Report for Roxbury Public Schools submitted to the New Jersey Department of Education for its Report Period 1 for the 2021/2022 school year. This report encompasses incident data collected from September 1, 2021 through December 31, 2021; and documents Harassment, Intimidation, and Bullying training and programs completed from July 1, 2021 through December 31, 2021.
- \*2. 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 April 1, 2022 for Incident Nos. 75 through 87.
- \*3. RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2021/2022 school year, beginning April 2, 2022 and ending April 22, 2022 for Incident Nos. 88 through 92.

#### FIELD TRIPS / COMPETITIONS

- 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*

Organized by School, then by Group, then by Trip Destination								
	School	Faculty Sponsor	Group	# of Students	Trip Destination	Location	Date(s) of Trip	
	1	EMS	T.Martino	VISTA	3	Ort Farms	Long Valley, NJ	6/7/22 (Tue)
*	2	RHS	B.McGinley	SUCCESS	~15	Horseshoe Lake	Succasunna, NJ	6/3/22 (Fri) [Rain date 6/8/22 (Wed)]
*	3	RHS	B.McGinley ; J.Toupet	SUCCESS	~15	Somerset Patriots Stadium	Bridgewater, NJ	5/3/22 (Tue)
*	4	RHS	D.Rose	VISTA	3	Life Town	Livingston, NJ	5/25/22 (Wed)
*	5	RHS	D.Rose	VISTA	4	Ort Farms	Long Valley, NJ	6/7/22 (Tue)

- 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:*

	<i>School</i>	<i>Date of Trip</i>	<i>Faculty Sponsor</i>	<i>Group</i>	<i># of Students</i>	<i>Trip Destination</i>	<i>Location</i>	<i>Purpose</i>
1	EMS	2022-05-07 (Sat)	W.Burkat; M.Cordeiro	EMS Spanish (Multicultural) Club, Gr. 7 - 12	40	Red Bulls Arena	Harrison, NJ	Activity for current & former club members (from 19/20 and 20/21) to promote an appreciation of the worldwide cultural influences of soccer; students will have an opportunity to participate in activities organized by the Red Bull arena staff before viewing a soccer match
2	LRS	2022-04-29 (Fri)	E.Neumann; A.Somers	REACH	9	Castle Cove Mini Golf & Arcade	Lake Hopatcong, NJ	Reward trip earned through class's behavioral-support program
3	LRS	2022-06-10 (Fri)	C.Folkers	LLD	10	Circle Bowl & Entertainment	Ledgewood, NJ	Reward trip earned through class's behavioral-support program; opportunity for students to also apply budgeting & social skills
4	RCS	2022-05-13 (Fri)	A.Rhodes, S.Spicka, J.Vogel	Roxbury Community School Preschool Program @ Kennedy	24 max	High View Farms	Budd Lake, NJ	Annual field trip for hands-on activities and access to animals on a farm
* 5	RHS	2022-05-06 (Fri)	L.Hayden	Computer Science, Intro to Robotics, & Robotics Team	20	CCM	Randolph, NJ	CCM's professor of Game Design will be giving a tour of CCM's computer science facilities, and providing a presentation on career & study opportunities in the fields of computer science, including cybersecurity & app design
* 6	RHS	2022-05-06 (Fri)	A.Vergara; A.Somers	SUMMIT	20	Castle Cove Mini Golf & Arcade	Lake Hopatcong, NJ	Reward trip earned through class's behavioral-support program
* 7	RHS	2022-05-16 (Mon)	S.Bednarcik	Instrumental Music	15	Franklin, Jefferson, Kennedy & Nixon Schools	Succasunna & Landing, NJ	As part of Instrumental Music recruitment, HS students will be demonstrating their instruments to elem students
* 8	RHS	2022-05-20 (Fri) [Rain date 2022-05-25 (Wed)]	B.Kroog	Child Development II	46	Roxbury HS	In-school field trip	Class's end-of-year celebration; High-school students have planned & will host a carnival for the preschoolers & their families whom they have been working w/ this school year

**OUT-OF-DISTRICT PLACEMENTS/SERVICES - 2021/2022**

6. RESOLVED, that the Roxbury Township Board of Education approve 2021/2022 Extended School Year and 2021/2022 School Year Out-Of-District Placements/Services listed below:

<i>File Number</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
204047	Morris-Union Jointure Commission	\$16,637.00	6/28-8/9/22

	Board of Education		
210835	DCCF, LLC	\$8,104.00	7/6-8/5/22
206933	DCCF, LLC	\$8,104.00	7/6-8/5/22
204683	DCCF, LLC	\$8,104.00	7/6-8/5/22
206194	DCCF, LLC	\$8,104.00	7/6-8/5/22
208788	Windsor Learning Center	\$14,652.00	4/25-6/30/22
208900	Pillar Care Continuum - Pillar High School	\$131,281.50	7/5/22-6/30/23
203923	Pillar Care Continuum - Pillar High School	\$131,281.50	7/5/22-6/30/23

#### EXTENDED SCHOOL YEAR PROGRAM

- \*7. RESOLVED, that based on current and projected positive health conditions, the Roxbury Township Board of Education approve the 2022 Extended School Year Program. This resolution amends and supersedes in its entirety Resolution B.7 approved on April 4, 2022.

2022 Extended School Year Program - July 5, 2022 - August 4, 2022  
 Four Days per Week: Monday - Thursday, 9:00 AM - 1:00 PM  
 Locations: Jefferson Elementary School & Roxbury High School

In addition to the program dates, teachers are required to be available at least one day (not to exceed 4 hours) prior to July 5, 2022.

	<i>Positions</i>	<i>Hourly Rate of Pay</i>	<i>Not to exceed:</i>
a	Program Coordinator (1)	\$50.00	25 hours/week
b	Transition Coordinator (1)	\$45.00	20 hours/week
c	Special Education Teachers (20)	\$45.00 (holding NJ teaching certification)	20 hours/week
d	Substitute Teachers (as needed)	\$45.00 ( holding NJ teacher certification \$30.00 ( holding county substitute certificate)	20 hours/week
e	Nurses (2); Substitute Nurses (as needed)	\$45.00	20 hours/week
f	Occupational Therapists (2+ contracted)	\$45.00	20 hours/week
g	Physical Therapist (1+ contracted)	\$45.00	20 hours/week
h	Speech-Language Therapists (3+ contracted)	\$45.00	20 hours/week
i	Counselors (2)	\$45.00	20 hours/week
j	Behaviorists (2)	\$45.00	20 hours/week
k	Paraprofessionals (60); Substitute Paraprofessionals (as needed)	\$17.00 (without NJ teaching certification) \$20.00 (holding NJ teaching certification)	20 hours/week
l	ESY Bus Aides (as needed)	\$17.00	5 hours/week

#### CURRICULUM WRITING

8. RESOLVED, that the courses listed below be approved for curriculum writing for the 2022/2023 school year as indicated.

*-Grouped by "School/Course Level", then organized by "Course". Unless otherwise noted, proposed hours provided is the total amount allotted for the grade level or grade span shown.*

	<i>Course</i>	<i>School / Course Level</i>	<i>Grade Level</i>	<i>Course Duration (FY, Sem, Q)</i>	<i>New, Revision, or Rewrite</i>	<i>Proposed hours</i>
1	Physical Education/Health	Elem	K	FY	Revision	15
2	Physical Education/Health	Elem	1	FY	Revision	15

3	Physical Education/Health	Elem	2	FY	Revision	15
4	Physical Education/Health	Elem	3	FY	Revision	15
5	Physical Education/Health	Elem	4	FY	Revision	15
6	Physical Education/Health	LRS	5	Sem	Revision	10
7	Physical Education/Health	LRS	6	Sem	Revision	10
8	Physical Education/Health	EMS	7	Sem	Revision	10
9	Physical Education/Health	EMS	8	Sem	Revision	10
* 10	Health	RHS	9	Q	Rewrite	10
* 11	Health	RHS	11	Q	Rewrite	10
* 12	Health	RHS	12	Q	Rewrite	10

#### ARTICULATION AGREEMENT WITH LINCOLN TECHNICAL INSTITUTE MAHWAH CAMPUS

- \*9. RESOLVED, that the Roxbury Township Board of Education approves the Articulation Agreement as presented between Roxbury Public Schools and the Lincoln Technical Institute Mahwah Campus for EEST410C Electrical and Electronic Systems Technology. This Agreement effective March 21, 2022 will be reviewed in five years' time by parties and may be terminated by any party with written notice.

#### **C. Personnel (Resolutions 1-11)**

**Mrs. Kathy Purcell motioned and Mrs. Heather Champagne seconded the motion that the Personnel Resolution 1 through 11 be accepted as amended.**

The motion was approved by roll call vote.

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

#### JOB DESCRIPTIONS

- \*1. RESOLVED, that the Roxbury Township Board of Education approve the job description for Facilities Manager CMS-24. (Exhibit JD1)

#### RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
1	Maio, Emily	KES	Permanent Substitute Teacher	Resignation for personal reasons	4/29/22	
* 2	McFarland, Alexandra	Tech	Systems Administrator	Resignation for personal reasons	5/13/22	

### LEAVES OF ABSENCE

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

	<i>Employee</i>	<i>Leave Start Date</i>	<i>Paid Leave</i>	<i>Unpaid FMLA/ NJFLA ^</i>	<i>Return Date</i>	<i>Discussion</i>
1	12645	3/28/22	Using 1 personal day	6 wks of FMLA/NJFLA	5/16/22	Amends <i>Unpaid FMLA/NJFLA &amp; Return Date</i> previously app'd 4/4/22, XVI.C.2.1
* 2	13320	4/21/22	Using available sick days	FMLA, if needed	Upon release by physician	
* 3	14127	4/27/22	Using available days	FMLA, if needed	Upon release by physician	
* 4	16752	12/6/21	Using available sick and personal days	FMLA/NJFLA	5/2/22	Amends <i>Return Date</i> previously app'd
* 5	17970	3/7/22	n/a	6 wks of FMLA	4/25/22	Amends <i>Unpaid FMLA &amp; Return Date</i> previously app'd 3/14/22, XVI.D.2.3
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.						

- \*4. RESOLVED, that Employee Number 5084 is placed on administrative leave with pay effective April 20, 2022 through April 22, 2022 in accordance with the provisions of NJSA 18A:6-8.3.

### APPOINTMENTS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary Guide / Step</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
* 1	Hansen, James	RHS	English Teacher	22/23 BA Step 2	\$55,940	8/25/22	6/30/23	Replacement in position TCH.RHS.ENG.NA.10.
2	Scimeca, Rachel	EMS	Gr. 8 Science Teacher	22/23 BA Step 1	\$55,440	8/25/22 (1)	6/30/23	Replacement in position TCH.EMS.SCI.NA.02.  (1) Appt & start date pending receipt of RS' NJ CEAS for Biological Science (Endorsement Code 2210).
^ Employment start date is pending completion of documentation in accordance with the law or district policy. # Employment start date is pending release from current employer								

### APPOINTMENTS - LEAVE REPLACEMENTS

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

<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary</i>	<i>Start</i>	<i>End</i>	<i>Discussion</i>
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					<i>Date</i>	<i>Date</i>	
1	Buckler, Jennifer	NES	Leave-repl School Counselor & ABS	\$297.00 per diem	4/18/22	5/13/22	Replacement in position TCH.DS.GUI.NA.01.  Appt related to placeholder app'd 4/4/22, XVI.C.6.2
2	Scalfani, Andrea	EMS	Leave-repl Gr. 8 Science Teacher	\$297.00 per diem	4/26/22	6/30/22	Replacement in position TCH.EMS.SCI.NA.05

#### APPOINTMENTS - HOURLY EMPLOYEES

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Guide / Step</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	DeMaio, Brittany	JES	Special Education Paraprofessional	REA Paraprof Step 11	\$21.32	4/18/22	6/30/22	RC Program replacement in position AID.SPE.PT.NA.35 (PH on 11/15/21 D.13.3)
^ Employment start date is pending completion of documentation in accordance with the law or district policy.								

#### APPOINTMENTS - SUBSTITUTES

- \*8. RESOLVED, that the Roxbury Township Board of Education approve the following non-tenure track positions on an as needed basis:

	<i>Name</i>	<i>Loc.</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Alezabi, Ziad	District	Substitute Teacher, Paraprofessional, and Secretary	21/22 Board approved Sub Rate	4/26/2022	6/30/2022	
2	Goldstein, Shelly	District	Substitute Teacher, Paraprofessional, and Secretary	21/22 Board approved Sub Rate	4/26/2022	6/30/2022	
^Start date pending receipt of documentation in accordance with law and district policy.							

#### APPOINTMENTS - TITLE I SUMMER SCHOOL PROGRAM

9. RESOLVED, that the Roxbury Township Board of Education approve the appointment of the staff listed below for the 2022 Title I Summer School Program. This program will run according to Resolution XVI.B.8 that was approved February 28, 2022. At this time, employment and payment are contingent upon the status of school closures and enrollment numbers.

	<i>Name</i>	<i>Position</i>	<i>Hourly Rate #</i>	<i>Not to exceed:</i>	<i>Start</i>	<i>End</i>
1	Tarleton, Madeleine	Summer Staff Trainer	\$42	2 hrs	7/5/22	7/5/22
# To be paid from Title I funds.						

#### SALARY ADJUSTMENTS - CERTIFICATED STAFF

10. 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:	Start Date	Salary Guide / Step	Addl. Salary not to exceed
1	Hancock, Jessie	LRS	Supplemental Reading	1 class on MTWF, during Period 6	4/26/22 #	21/22 BA Step 8	\$253
2	Rubenstein, Jill	LRS	Supplemental Reading	1 class on MWF, during Period 7	4/26/22 #	21/22 BA+30 Step 23	\$315
3	Trimmer, Theresa	LRS	Supplemental Reading	1 class daily, during Period 10	4/26/22 #	21/22 MA+30 Step 23	\$550
4	Trimmer, Theresa	LRS	Supplemental Reading	1 class on Thursdays, during Period 3	4/26/22 #	21/22 MA+30 Step 23	\$110
# Coverage for position TCH.SPE.RES.NA.05.							

#### STUDENT TEACHERS/INTERNS

- \*11. RESOLVED, that the following student teacher/intern assignments be approved as per the placement requirements in Policy 9541- Student Teachers/Interns:

Student-Teacher/Intern					Roxbury Cooperating Teacher		
	Name	College/Univ	Placement Sought	Term	Name	Position	Loc
1	Van Orden, Rhiannon	FDU	CI, Social Studies Gr. 9 - 12	9/6/22 - 12/23/22 (2 days/wk for 10 wks); 1/23/23 - 5/5/23 (5 days/wk)	Misurelli, Frank	Social Studies Teacher	RHS

#### **D. Executive Session**

**Mrs. Heather Champagne motioned and Mr. Leo Coakley 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 May 9, 2022 at 6:30 p.m. and;

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

April 25, 2022

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.

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

NONE

XVIII. BOARD MEMBER COMMENTS

Mr. Coakley thanked the young lady for speaking to the Board

Mr. Coakley thanked the students inducted into the World Languages National Honors Society

Mrs. Colucci gave a shout out to the Interact Kids and Lacrosse Girls team for assisting the Recreation Department with the Easter Egg Hunt. Troop 184 and Troop 188

Mrs. Purcell addressed the student who spoke earlier

Mrs. Champagne addressed the student who spoke about the Restroom Policies at RHS

Mrs. Champagne gave a shout out to the Roxbury Woman's Club

XIX. ADJOURNMENT

Mrs. Colucci motioned and Mr. Masi seconded the motion to adjourn the meeting at this time 10:05 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mr. Joseph Mondanaro  
Board Secretary

va\_bill5.102317  
04/01/2022

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batches 52,54

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>AETNA/ 18024</b>							
	22-8054	11-000-291-270-000-900- / MEDICAL INSUR	H9831950	CF	MEDICAL INSUR		906,496.58
	22-8055	11-000-291-270-000-900- / MEDICAL INSUR	H9831951	CF	MEDICAL INSUR		9,022.62
					<b>Total for Aetna/ 18024</b>		<b>\$915,519.20</b>
<b>AJ APPLIANCE SERVICE, LLC/ 18541</b>							
	22-3816	11-402-100-420-000-007- / PURCH SERV- ADMIN	746	CF	PURCH SERV- ADMIN		175.00
<b>ALL QUALITY FENCE CO/ 1039</b>							
	22-3870	11-000-261-610-600-007- / RHS MTNCNE SPLS	I211220522	CF	RHS MTNCNE SPLS		304.06
	22-3884	11-000-261-610-600-007- / RHS MTNCNE SPLS	I220328768	CF	RHS MTNCNE SPLS		98.56
					<b>Total for ALL QUALITY FENCE CO/ 1039</b>		<b>\$402.62</b>
<b>ALLIED OIL COMPANY/ 1053</b>							
	22-8034	11-000-270-610-623-700- / TRANSP FUEL	17034727	CF	TRANSP FUEL		12,620.16
		11-000-270-610-623-700- / TRANSP FUEL	17123296	CF	TRANSP FUEL		12,685.38
		11-000-270-610-623-700- / TRANSP FUEL	17169239	CF	TRANSP FUEL		9,911.49
					<b>Total for Griffith-Allied Trucking, LLC/ 1053</b>		<b>\$35,217.03</b>
<b>AMAZON.COM SERVICES, INC./ 14394</b>							
	22-3901	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1WCVVW44Q4	CF	DW MAINTENANCE SPLS		48.48
			XK				
	22-3860	11-212-100-610-000-250- / MD SPLS	119KNGTHC4C	CF	MD SPLS		79.94
			D				
	22-3932	61-423-100-610-000-990- / CS GEN SUPPLIES	1JYVJDLXDPV	CF	CS GEN SUPPLIES		87.25
			L				
		61-450-100-610-001-990- / CS BASES SUPPLIES	1JYVJDLXDPV	CF	CS BASES SUPPLIES		224.93
			L				
	22-4011	11-190-100-610-713-300- / GENERAL SUPPLIES	1VPNF1LJMFN	CF	GENERAL SUPPLIES		1,133.60
			4				
	22-3897	11-000-251-610-000-800- / HR SUPPLIES	1LM6YCP3TKV	CF	HR SUPPLIES		25.98
			P				
	22-3671	11-190-100-610-304-002- / L/R LA GEN SPLS	1DF4MP3D39W	CF	L/R LA GEN SPLS		804.36
			N				
	22-3648	11-190-100-610-509-007- / RHS HOME ECON SUPPL	1NNK-CC3X-6	CF	RHS HOME ECON SUPPL		143.50
			WXV				

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

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Page 1

# Roxbury Public Schools

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va\_bill5.102317  
04/01/2022

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<b>Pending Payments</b>							
	22-3896	11-000-251-610-000-800- -/ HR SUPPLIES	1WWHDGJPR WNP	CF	HR SUPPLIES		237.50
					Total for Amazon.com Services, Inc./ 14394		<b>\$2,785.54</b>
<b>AMERIFLEX/ 15238</b>							
	22-8057	11-000-291-270-000-900- -/ MEDICAL INSUR	INV504371A	CF	MEDICAL INSUR		80.00
	22-8056	11-000-291-270-000-900- -/ MEDICAL INSUR	INV504371	CF	MEDICAL INSUR		279.50
					Total for Ameriflex/ 15238		<b>\$359.50</b>
<b>APPROVED AUTO ELECTRIC EXCHANGE/ 1184</b>							
	22-8015	11-000-270-610-000-700- -/ TRANSP SUPPLIES	0141060	CF	TRANSP SUPPLIES		69.99
<b>ARK CONTAINER RENTALS, LLC/ 18284</b>							
	22-3955	11-000-261-420-600-003- -/ FNKLN CONTRACTS	RI03024	CF	FNKLN CONTRACTS		196.00
<b>ASCD/ 1230</b>							
	22-3567	11-190-100-610-304-300- -/ CRCLM LA GEN SPLS	22-3567	CF	CRCLM LA GEN SPLS		292.50
<b>ASHLEY FARMS OF FLANDERS/ 14868</b>							
	22-3926	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	5417	CF	RHS HOME ECON SUPPL		126.00
<b>AT &amp; T/ 1245</b>							
	22-8071	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAR 0555401651001	CF	DW COMMUNICATIONS		42.39
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAR030520464 0001	CF	DW COMMUNICATIONS		69.31
					Total for AT & T/ 1245		<b>\$111.70</b>
<b>ATLANTIC TOMORROW'S OFFICE INC./ 16242</b>							
	22-3852	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	279196	CF	CMPTR CTR SUPPLIES		1,990.00
	22-8102	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	270120	CF	BUS OFF COPIER RENTAL		16,342.95
					Total for Atlantic Tomorrow's Office Inc./ 16242		<b>\$18,332.95</b>
<b>B &amp; H PHOTO &amp; ELECTRONICS CORP/ 15760</b>							
	22-2845	11-000-222-610-030-007- -/ RHS MEDIA SPLS	201225493	CF	RHS MEDIA SPLS		199.00
		11-000-222-610-030-007- -/ RHS MEDIA SPLS	201229420	CF	RHS MEDIA SPLS		822.94
	22-3739A	11-000-222-610-030-007- -/ RHS MEDIA SPLS	201185816	CF	RHS MEDIA SPLS		54.25
		11-000-222-610-030-007- -/ RHS MEDIA SPLS	200274057	CF	RHS MEDIA SPLS		78.11
		11-000-222-610-030-007- -/ RHS MEDIA SPLS	200518168	CF	RHS MEDIA SPLS		52.08
					Total for B & H Photo & Electronics Corp/ 15760		<b>\$1,206.38</b>

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Page 2

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va\_bill5.102317  
04/01/2022

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<b>Pending Payments</b>							
<b>BANYAN SCHOOL/ 1326</b>							
	22-8525	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DK5/22	CF	TUITION PRIV IN STATE		3,339.42
<b>BARNES, DR. ROBIN M./ 18170</b>							
	22-8041	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	554	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1900	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	2261	CF	TRANSP PURCH PROF SV		115.00
					<b>Total for Dr. Robin M. Barnes/ 18170</b>		<b>\$345.00</b>
<b>BARNWELL HOUSE OF TIRES/ 16683</b>							
	22-8016	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1536419	CF	TRANSP SUPPLIES		3,817.12
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	1537203	CF	TRANSP SUPPLIES		541.00
					<b>Total for Barnwell House of Tires/ 16683</b>		<b>\$4,358.12</b>
<b>BAYADA HOME HEALTH CARE, INC./ 1360</b>							
	22-8531	11-000-217-320-000-250- -/ PURCHASED SERVICES	17260016	CF	PURCHASED SERVICES		1,512.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	17292358	CF	PURCHASED SERVICES		1,872.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	17276284	CF	PURCHASED SERVICES		1,872.00
	22-3383	11-000-217-320-000-250- -/ PURCHASED SERVICES	17260035	CF	PURCHASED SERVICES		378.00
					<b>Total for BAYADA HOME HEALTH CARE, INC./ 1360</b>		<b>\$5,634.00</b>
<b>BERGEN COUNTY SPECIAL SERVICES/ 11074</b>							
	22-8558	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MARCH/2V2346	CF	SP OT/PT PRCH SVC		5,115.00
	22-8568	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MARCH/2V2346	CF	SP OT/PT PRCH SVC		1,320.00
			A				
	22-8538	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MARCH/2V2346	CF	SP OT/PT PRCH SVC		517.00
			B				
					<b>Total for Bergen County ETTC/ 11074</b>		<b>\$6,952.00</b>
<b>BEYER BROS. CORP/ 10945</b>							
	22-8017	11-000-270-610-000-700- -/ TRANSP SUPPLIES	225583	CF	TRANSP SUPPLIES		372.46
<b>BODTMANN, GENEVIEVE/ 18548</b>							
	22-4005	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	REIMB	CF	TUITION REIMBURSEMENT		444.00
			TUIT/22-4005				
<b>BROADSTEP ACADEMY, NJ, INC./ 12449</b>							
	22-8511	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	22-8511	CF	TUITION PRIV IN STATE		7,306.05
		11-000-217-320-000-250- -/ PURCHASED SERVICES	22-8511	CF	PURCHASED SERVICES		1,500.00

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Page 3

# Roxbury Public Schools

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for Batches 52,54

va\_bill5.102317  
04/01/2022

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<b>Pending Payments</b>							
<b>BSN SPORTS/ 14683</b>							
Total for Broadstep Academy/ 12449							\$8,806.05
22-3271	11-402-100-610-000-007-	/ SUPPLIES- ADMIN	916220687	CF	SUPPLIES- ADMIN		539.28
	11-402-100-610-000-007-	/ SUPPLIES- ADMIN	916605041	CF	SUPPLIES- ADMIN		134.40
22-3439	11-190-100-610-713-002-	/ L/R PHYS ED SUPPL	916285814	CF	L/R PHYS ED SUPPL		221.30
	11-190-100-610-713-300-	/ GENERAL SUPPLIES	916285814	CF	GENERAL SUPPLIES		518.98
Total for BSN Sports, LLC/ 14683							\$1,413.96
<b>BURNET MECHANICAL LLC/ 18355</b>							
22-1169	11-000-261-420-600-002-	/ L/R MNTNCE CONTRACTS	1696	CF	L/R MNTNCE CONTRACTS		9,000.00
<b>BUS PARTS WAREHOUSE/ 2470</b>							
22-8018	11-000-270-610-000-700-	/ TRANSP SUPPLIES	IN144756	CF	TRANSP SUPPLIES		855.20
	11-000-270-610-000-700-	/ TRANSP SUPPLIES	IN144850	CF	TRANSP SUPPLIES		132.63
	11-000-270-610-000-700-	/ TRANSP SUPPLIES	IN145271	CF	TRANSP SUPPLIES		159.65
Total for Bus Parts Warehouse/ 2470							\$1,147.48
<b>CABLEVISION LIGHTPATH, INC./ 13255</b>							
22-8072	11-190-100-500-000-707-	/ CMPTR SVCS PRCH SVCS	100755298	CF	CMPTR SVCS PRCH SVCS		7,540.32
	11-190-100-500-000-707-	/ CMPTR SVCS PRCH SVCS	100755299	CF	CMPTR SVCS PRCH SVCS		5,944.00
Total for CABLEVISION LIGHTPATH, INC./ 13255							\$13,484.32
<b>CALAIS SCHOOL, THE/ 1646</b>							
22-8551	11-000-100-566-000-250-	/ TUITION PRIV IN STATE	ROX042022A	CF	TUITION PRIV IN STATE		5,903.70
22-8552	11-000-100-566-000-250-	/ TUITION PRIV IN STATE	ROX042022	CF	TUITION PRIV IN STATE		5,903.70
Total for CALAIS SCHOOL, THE/ 1646							\$11,807.40
<b>CAMPBELL FREIGHTLINER/ 11061</b>							
22-8020	11-000-270-610-000-700-	/ TRANSP SUPPLIES	C005053590:01	CF	TRANSP SUPPLIES		71.65
	11-000-270-610-000-700-	/ TRANSP SUPPLIES	C005053875/30	CF	TRANSP SUPPLIES		623.97
			51				
	11-000-270-610-000-700-	/ TRANSP SUPPLIES	C005054150:01	CF	TRANSP SUPPLIES		833.37
	11-000-270-610-000-700-	/ TRANSP SUPPLIES	C005054156:01	CF	TRANSP SUPPLIES		3,333.48
Total for / 11061							\$4,862.47
<b>CAPP, INC./ 18179</b>							
22-3703	11-000-261-610-052-600-	/ DW MAINTENANCE SPLS	S2748797.001	CF	DW MAINTENANCE SPLS		1,450.00
<b>CAROLINA BIOLOGICAL SUPPLY CO/ 1718</b>							

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04/01/2022

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<b>Pending Payments</b>							
	22-2516	11-190-100-610-204-007- / RHS SCI GEN SPLS	51741340	CF	RHS SCI GEN SPLS		2,198.00
	22-3696	11-190-100-610-204-007- / RHS SCI GEN SPLS	51724088	CF	RHS SCI GEN SPLS		866.52
		11-190-100-610-204-007- / RHS SCI GEN SPLS	51725754	CF	RHS SCI GEN SPLS		125.00
					Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1718		\$3,189.52
<b>CASCADE SCHOOL SUPPLIES INC./ 1742</b>							
	22-3719	11-190-100-610-002-007- / RHS AV SUPPLIES	41740	CF	RHS AV SUPPLIES		59.60
	22-3751	11-190-100-610-104-002- / L/R MATH SUPLS	41741	CF	L/R MATH SUPLS		730.89
					Total for CASCADE SCHOOL SUPPLIES INC./ 1742		\$790.49
<b>CASHMAN, SIOBHAN/ 16765</b>							
	22-0788	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	MAR TUIT	CF	TUITION OTHER LEA SPEC		5,500.00
<b>CDW GOVERNMENT, INC./ 10046</b>							
	22-3727	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	V302150	CF	CMPTR CTR SUPPLIES		257.19
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	V257869	CF	CMPTR CTR SUPPLIES		262.91
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	T973670	CF	CMPTR CTR SUPPLIES		100.86
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	T844617	CF	CMPTR CTR SUPPLIES		788.73
					Total for CDW Government, Inc./ 10046		\$1,409.79
<b>CELEBRATE THE CHILDREN SCHOOL/ 11795</b>							
	22-8545	11-000-100-566-000-250- / TUITION PRIV IN STATE	2205095	CF	TUITION PRIV IN STATE		8,652.00
		11-000-217-320-000-250- / PURCHASED SERVICES	2205095	CF	PURCHASED SERVICES		3,150.00
	22-8544	11-000-100-566-000-250- / TUITION PRIV IN STATE	2205094	CF	TUITION PRIV IN STATE		8,652.00
		11-000-217-320-000-250- / PURCHASED SERVICES	2205094	CF	PURCHASED SERVICES		3,150.00
	22-8546	11-000-100-566-000-250- / TUITION PRIV IN STATE	2205096	CF	TUITION PRIV IN STATE		8,652.00
		11-000-217-320-000-250- / PURCHASED SERVICES	2205096	CF	PURCHASED SERVICES		3,150.00
	22-8547	11-000-100-566-000-250- / TUITION PRIV IN STATE	2205098	CF	TUITION PRIV IN STATE		8,652.00
		11-000-217-320-000-250- / PURCHASED SERVICES	2205098	CF	PURCHASED SERVICES		3,150.00
	22-8548	11-000-100-566-000-250- / TUITION PRIV IN STATE	2205097	CF	TUITION PRIV IN STATE		8,652.00
		11-000-217-320-000-250- / PURCHASED SERVICES	2205097	CF	PURCHASED SERVICES		3,150.00
					Total for CELEBRATE THE CHILDREN SCHOOL/ 11795		\$59,010.00
<b>CINTAS CORP 101/ 16070</b>							
	22-8080	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4115389481	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4116068877	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4116754886	CF	OTHER PURCH SERV- RENTAL		663.40

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Run on 04/20/2022 at 11:40:31 AM

Page 5

va\_bill5.102317  
04/01/2022

## Roxbury Public Schools

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for Batches 52,54

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<b>Pending Payments</b>							
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4113321774	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4114004041	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	4114703865	CF	OTHER PURCH SERV- RENTAL		663.40
22-8043		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4113080293	CF	TRANSP CONTRACT REPAIRS		98.13
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4113774491	CF	TRANSP CONTRACT REPAIRS		98.13
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4114464257	CF	TRANSP CONTRACT REPAIRS		98.13
Total for Cintas Corp 101/ 16070							<b>\$4,274.79</b>
<b>CLUB HOUSE GOLF CENTER/ 9819</b>							
22-3236		11-402-100-890-018-007- / MISC- GOLF	1038	CF	MISC- GOLF		682.50
<b>CONCORD CONSULTING, LLC/ 18345</b>							
22-3804		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 4-2/22-3804	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 4-9/22-3804	CF	CS MUSIC PROF SVCS		75.00
Total for Concord Consulting, LLC/ 18345							<b>\$125.00</b>
<b>CONTINENTAL PRESS/ 9266</b>							
22-3817		11-190-100-610-304-006- / EMS LA GEN SPLS	671845	CF	EMS LA GEN SPLS		278.94
		11-190-100-610-304-007- / RHS LA GEN SPLS	671845	CF	RHS LA GEN SPLS		471.10
		11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	671845	CF	GENERAL SUPPLIES-LA 6-12		98.47
		11-240-100-610-000-300- / BILINGUAL GEN SUPPLIES	671845	CF	BILINGUAL GEN SUPPLIES		731.81
Total for CONTINENTAL PRESS/ 9266							<b>\$1,580.32</b>
<b>CORNERSTONE DAY SCHOOL/ 14303</b>							
22-8513		20-250-100-500-000-099- / IDEA BASIC TUITION	1031224	CF	IDEA BASIC TUITION		8,168.20
<b>CRAIG SCHOOL, THE/ 13525</b>							
22-8587		11-000-216-320-000-250- / SP OT/PT PRCH SVC	17527	CF	SP OT/PT PRCH SVC		345.00
22-8536		11-000-100-569-000-250- / TUITION - OTHER	17561	CF	TUITION - OTHER		5,650.00
Total for Craig School/ 13525							<b>\$5,995.00</b>
<b>DBQ COMPANY/ 16831</b>							
22-3905		11-190-100-640-420-007- / RHS SOC STDIES TEXTB	2022-04-47	CF	RHS SOC STDIES TEXTB		900.00
<b>DELTA DENTAL PLAN OF N.J. INC./ 2814</b>							
22-8059		11-000-291-270-100-900- / DENTAL INSURANCE	816620	CF	DENTAL INSURANCE		18,545.62

\* 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 52,54

va\_bill5.102317  
04/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000000082	CF	DENTAL INSURANCE		18,713.10
			6170				
	22-8080	11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000000082	CF	DENTAL INSURANCE		111.72
			6171				
		11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000000082	CF	DENTAL INSURANCE		3,184.02
			6172				
		11-000-291-270-100-900- -/ DENTAL INSURANCE	816621	CF	DENTAL INSURANCE		167.58
		11-000-291-270-100-900- -/ DENTAL INSURANCE	816622	CF	DENTAL INSURANCE		3,575.04
			Total for DELTA DENTAL PLAN OF N.J. INC./ 2614				\$44,296.98
DEMCO, INC./ 2625							
	22-3837	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	7107837	CF	FRNKLN GENERAL SUPPLIES		616.52
		11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	7107837	CF	KNDY GENERAL SUPPLIES		616.52
	22-3343	11-000-222-610-030-007- -/ RHS MEDIA SPLS	7107168	CF	RHS MEDIA SPLS		511.78
			Total for DEMCO, Inc./ 2625				\$1,744.82
DENOYER-GEPPERT/ 2637							
	22-3718	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	Q20194	CF	RHS SCI GEN SPLS		275.00
DESESA ENGINEERING CO./ 16509							
	22-3922	11-000-261-420-600-005- -/ EMS CONTRACTS	S97567	CF	EMS CONTRACTS		209.75
DIGEROLAMO, KATHLEEN/ 13420							
	22-3890	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	REIMBTRAV/22	CF	RHS STAFF DVL TRVL		15.19
			-3890				
DOVER BRAKE AND CLUTCH/ 2781							
	22-8022	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1IN177957	CF	TRANSP SUPPLIES		323.42
DRUCKER, NOREEN M./ 16337							
	22-3344	20-241-200-320-000-099- -/ TITLE III PROF-TECH SVC	2022-1	CF	TITLE III PROF-TECH SVC		1,950.00
EAST MOUNTAIN SCHOOL/ 1728							
	22-8588	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY TUIT	CF	TUITION PRIV IN STATE		6,471.80
EDUC. SERVICES COMMISSION OF MCTY/ 3009							
	22-8539	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MARCH/202201	CF	SP OT/PT PRCH SVC		1,123.50
			872				
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	22-8577	20-502-100-320-000-099- -/ CHAP 192 COMP ED	202201806	CF	CHAP 192 COMP ED		6,987.24

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Run on 04/20/2022 at 11:40:31 AM

va\_bill5.102317  
04/01/2022

## Roxbury Public Schools

### Bills And Claims Report By Vendor Name

for Batches 52,54

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		20-506-100-320-000-099- / CHAP 193 SUPP INSTRUCTIO	202201806	CF	CHAP 193 SUPP INSTRUCTIO		1,982.40
		20-507-100-320-000-099- / CHAP 193 EXAM/CLASS	202201806	CF	CHAP 193 EXAM/CLASS		2,317.02
		20-508-100-320-000-099- / CHAP 193 CORR SPEECH	202201806	CF	CHAP 193 CORR SPEECH		2,232.00
	22-8579	20-250-200-320-001-099-NP / PURCH PROF SVS IDEA NP	MARCH/202201867	CF	PURCH PROF SVS IDEA NP		13,285.50
	22-8039	11-000-270-517-000-700- / TRANSP ESC REGULAR	202201662	CF	TRANSP ESC REGULAR		31,959.55
	22-8038	11-000-270-515-000-700- / TRANSP JNT HME SCHL SP	202201633	CF	TRANSP JNT HME SCHL SP		9,133.49
	22-8577	20-505-100-320-000-099- / CHAP 192 TRANSP	202201763	CF	CHAP 192 TRANSP		2,831.77
<b>Total for Educational Serv. Comm. of Mor/ 3004</b>							<b>\$70,728.97</b>
<b>EDVOCATE/ 13402</b>							
	22-8082	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	6666	CF	CLEAN, REPAIR, MAINT.		2,224.00
<b>ELLIOTT, JAYNE TRANS/ 12748</b>							
	22-4038	11-000-230-890-048-800- / GEN ADMIN MISC	REIMB FP/22-4038	CF	GEN ADMIN MISC		29.75
<b>FAIRCHILD, CHRISTY/ 10897</b>							
	22-4039	11-000-230-890-048-800- / GEN ADMIN MISC	REIMB FP/22-4039	CF	GEN ADMIN MISC		29.75
<b>FLAGSHIP HEALTH SYSTEMS, INC./ 3372</b>							
	22-8081	11-000-291-270-100-900- / DENTAL INSURANCE	139123	CF	DENTAL INSURANCE		4,527.22
	22-8082	11-000-291-270-100-900- / DENTAL INSURANCE	139125	CF	DENTAL INSURANCE		276.05
<b>Total for Flagship Health Systems, Inc./ 3372</b>							<b>\$4,803.27</b>
<b>FOLLETT CONTENT SOLUTIONS, LLC/ 18454</b>							
	22-3401	11-190-100-610-605-007- / RHS F. LANG WKBKS/PER	459109	CF	RHS F. LANG WKBKS/PER		1,949.00
<b>FOLLETT SCHOOL SOLUTIONS, INC./ 8236</b>							
	22-3412	11-000-222-610-031-007- / RHS PERIODICALS	453845	CF	RHS PERIODICALS		570.46
<b>GLOUCESTER CTY SPECIAL SERVICES SD/ 18174</b>							
	22-8580	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	MARCH/2V3509	CF	TUITION OTHER LEA SPEC		385.00
<b>GRAINGER, INC./ 3830</b>							
	22-8048	11-000-261-420-050-600- / MAINT CONTRACTS	9266664581	CF	MAINT CONTRACTS		924.00
		11-000-261-420-050-600- / MAINT CONTRACTS	9266664573	CF	MAINT CONTRACTS		116.40
	22-4018	60-910-310-420-000-059- / FOOD SVC REPAIRS	9272255069	CF	FOOD SVC REPAIRS		131.56
		60-910-310-420-000-059- / FOOD SVC REPAIRS	9272255077	CF	FOOD SVC REPAIRS		4,490.18

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Run on 04/20/2022 at 11:40:31 AM

Page 8

va\_bill5.102317  
04/01/2022

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batches 52,54

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<b>Pending Payments</b>						
	22-8125	11-000-261-610-052-600- / DW MAINTENANCE SPLS	9255950793	CF	DW MAINTENANCE SPLS	459.39
	22-8048	11-000-261-420-050-600- / MAINT CONTRACTS	9237244034	CF	MAINT CONTRACTS	89.52
		11-000-261-420-050-600- / MAINT CONTRACTS	9239329072	CF	MAINT CONTRACTS	126.98
	22-3594	11-401-100-610-000-007- / RHS CO CURR SPLS	9240134230	CF	RHS CO CURR SPLS	79.02
		11-401-100-610-000-007- / RHS CO CURR SPLS	9237259487	CF	RHS CO CURR SPLS	73.70
		11-401-100-610-000-007- / RHS CO CURR SPLS	9237244059	CF	RHS CO CURR SPLS	750.33
		11-401-100-610-000-007- / RHS CO CURR SPLS	9239036875	CF	RHS CO CURR SPLS	4.28
		11-401-100-610-000-007- / RHS CO CURR SPLS	9238245931	CF	RHS CO CURR SPLS	132.76
		11-401-100-610-000-007- / RHS CO CURR SPLS	9237244042	CF	RHS CO CURR SPLS	4.62
		11-401-100-610-000-007- / RHS CO CURR SPLS	9256540056	CF	RHS CO CURR SPLS	8.19
	22-8048	11-000-261-420-050-600- / MAINT CONTRACTS	9257479130	CF	MAINT CONTRACTS	68.20
Total for Grainger, Inc./ 3830						\$7,469.13
<b>H.A. DEHART &amp; SON/ 2590</b>						
	22-8021	11-000-270-610-000-700- / TRANSP SUPPLIES	X101016945:01	CF	TRANSP SUPPLIES	1,778.77
<b>HANOVER SUPPLY/ 14489</b>						
	22-8114	11-000-261-420-050-600- / MAINT CONTRACTS	R176501	CF	MAINT CONTRACTS	205.55
		11-000-261-420-050-600- / MAINT CONTRACTS	R176418	CF	MAINT CONTRACTS	227.25
		11-000-261-420-050-600- / MAINT CONTRACTS	R176797	CF	MAINT CONTRACTS	168.63
		11-000-261-420-050-600- / MAINT CONTRACTS	R176817	CF	MAINT CONTRACTS	28.78
		11-000-261-420-050-600- / MAINT CONTRACTS	R176866	CF	MAINT CONTRACTS	48.75
		11-000-261-420-050-600- / MAINT CONTRACTS	R176914	CF	MAINT CONTRACTS	252.99
		11-000-261-420-050-600- / MAINT CONTRACTS	R177026	CF	MAINT CONTRACTS	28.98
		11-000-261-420-050-600- / MAINT CONTRACTS	R176613	CF	MAINT CONTRACTS	173.36
		11-000-261-420-050-600- / MAINT CONTRACTS	R177237	CF	MAINT CONTRACTS	37.08
		11-000-261-420-050-600- / MAINT CONTRACTS	R175223	CF	MAINT CONTRACTS	235.91
		11-000-261-420-050-600- / MAINT CONTRACTS	R175244	CF	MAINT CONTRACTS	78.73
		11-000-261-420-050-600- / MAINT CONTRACTS	R175293	CF	MAINT CONTRACTS	95.02
		11-000-261-420-050-600- / MAINT CONTRACTS	R175378	CF	MAINT CONTRACTS	142.70
	22-3844	11-000-261-610-600-002- / L/R MNTNCE SPLS	R176979	CF	L/R MNTNCE SPLS	1,036.24
	22-8114	11-000-261-420-050-600- / MAINT CONTRACTS	R176212	CF	MAINT CONTRACTS	32.94
		11-000-261-420-050-600- / MAINT CONTRACTS	R176025	CF	MAINT CONTRACTS	152.10
	22-8104	11-000-261-420-050-600- / MAINT CONTRACTS	R176256	CF	MAINT CONTRACTS	152.84
Total for Hanover Supply/ 14489						\$3,097.85

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Run on 04/20/2022 at 11:40:31 AM

Page 9

va\_bill5.102317  
04/01/2022

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batches 52,54

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
<b>Pending Payments</b>						
<b>HOMANS ASSOCIATES, LLC/ 18300</b>						
	22-4046	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	62320720-00	CF	DW MAINTENANCE SPLS	180.00
<b>HOME DEPOT PRO/ 7401</b>						
	22-8053	11-000-261-420-050-600- -/ MAINT CONTRACTS	675706519	CF	MAINT CONTRACTS	155.18
		11-000-261-420-050-600- -/ MAINT CONTRACTS	676651649	CF	MAINT CONTRACTS	48.30
		11-000-261-420-050-600- -/ MAINT CONTRACTS	676675127	CF	MAINT CONTRACTS	5.94
		11-000-261-420-050-600- -/ MAINT CONTRACTS	676633738	CF	MAINT CONTRACTS	77.82
		11-000-261-420-050-600- -/ MAINT CONTRACTS	676123813	CF	MAINT CONTRACTS	78.93
		11-000-261-420-050-600- -/ MAINT CONTRACTS	676887128	CF	MAINT CONTRACTS	41.95
		11-000-261-420-050-600- -/ MAINT CONTRACTS	677150211	CF	MAINT CONTRACTS	17.56
		11-000-261-420-050-600- -/ MAINT CONTRACTS	677677320	CF	MAINT CONTRACTS	23.33
		11-000-261-420-050-600- -/ MAINT CONTRACTS	677979635	CF	MAINT CONTRACTS	20.96
		11-000-261-420-050-600- -/ MAINT CONTRACTS	677943029	CF	MAINT CONTRACTS	37.41
		11-000-261-420-050-600- -/ MAINT CONTRACTS	677930638	CF	MAINT CONTRACTS	187.06
	22-3868	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	676833308	CF	RHS TECHNOLOGY SPLSI	1,288.24
	22-8053	11-000-261-420-050-600- -/ MAINT CONTRACTS	672467107	CF	MAINT CONTRACTS	41.82
		11-000-261-420-050-600- -/ MAINT CONTRACTS	671608859/671645988	CF	MAINT CONTRACTS	75.87
		11-000-261-420-050-600- -/ MAINT CONTRACTS	672164134	CF	MAINT CONTRACTS	11.45
	22-3305	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	668800048	CF	RHS TECHNOLOGY SPLSI	3,066.91
	22-2873	11-190-100-610-508-007- -/ RHS BUSINESS ED SUPL	663875151	CF	RHS BUSINESS ED SUPL	144.68
	22-8053	11-000-261-420-050-600- -/ MAINT CONTRACTS	670069475	CF	MAINT CONTRACTS	39.82
		11-000-261-420-050-600- -/ MAINT CONTRACTS	674064035	CF	MAINT CONTRACTS	99.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	674661527	CF	MAINT CONTRACTS	109.31
		11-000-261-420-050-600- -/ MAINT CONTRACTS	674572219/670102177	CF	MAINT CONTRACTS	35.40
		11-000-261-420-050-600- -/ MAINT CONTRACTS	670072727	CF	MAINT CONTRACTS	6.98
		11-000-261-420-050-600- -/ MAINT CONTRACTS	670341411	CF	MAINT CONTRACTS	17.56
		11-000-261-420-050-600- -/ MAINT CONTRACTS	670929660	CF	MAINT CONTRACTS	163.20
		11-000-261-420-050-600- -/ MAINT CONTRACTS	671095818	CF	MAINT CONTRACTS	92.72
		11-000-261-420-050-600- -/ MAINT CONTRACTS	674833157	CF	MAINT CONTRACTS	138.27
		11-000-261-420-050-600- -/ MAINT CONTRACTS	675075089	CF	MAINT CONTRACTS	58.05

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Run on 04/20/2022 at 11:40:31 AM

Page 10

va\_bill5.102317  
04/01/2022

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,54

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	675172605	CF	MAINT CONTRACTS		574.56
					<b>Total for Home Depot Pro/ 7401</b>		<b>\$6,658.27</b>
<b>HOOVER TRUCK CENTERS/ 4201</b>							
	22-8025	11-000-270-610-000-700- -/ TRANSP SUPPLIES	169199F	CF	TRANSP SUPPLIES		1,223.28
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	173506F	CF	TRANSP SUPPLIES		64.31
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	165901F	CF	TRANSP SUPPLIES		730.80
					<b>Total for Hoover Truck Centers/ 4201</b>		<b>\$2,018.39</b>
<b>IDESIGN SOLUTIONS/ 16104</b>							
	22-3879	12-000-252-730-000-707- -/ COMPUTER CENTER EQUIPMEN	16217	CF	COMPUTER CENTER EQUIPMEN		6,322.25
<b>INST NEUROLOGY&amp;NEUROSURGERY@ST.BARNABAS/ 18298</b>							
	22-3715	11-000-219-320-000-250- -/ CST PRCH SVCS	NEURO EVAL/22-3715	CF	CST PRCH SVCS		725.00
<b>INTEGRATED TRANSLATION SERVICES, LLC/ 18419</b>							
	22-2375	11-000-240-500-000-009- -/ OTHER PURCHASED SERVICES	5/22-2375	CF	OTHER PURCHASED SERVICES		37.50
	22-2379	11-000-240-500-000-003- -/ OTHER PURCHASED SERVICES	5/22-2379	CF	OTHER PURCHASED SERVICES		90.00
	22-2165	11-000-240-890-000-007- -/ RHS MISC EXP	5/22-2165	CF	RHS MISC EXP		7.50
					<b>Total for Integrated Translation Services, LLC/ 18419</b>		<b>\$135.00</b>
<b>J&amp;B THERAPY, LLC/ 17067</b>							
	22-3565	11-000-219-320-000-250- -/ CST PRCH SVCS	20107	CF	CST PRCH SVCS		409.05
	22-8593	11-000-217-320-000-250- -/ PURCHASED SERVICES	20105	CF	PURCHASED SERVICES		4,976.78
		11-000-217-320-000-250- -/ PURCHASED SERVICES	20199	CF	PURCHASED SERVICES		2,363.40
					<b>Total for J&amp;B Therapy, LLC/ 17067</b>		<b>\$7,749.23</b>
<b>JAMMIN JENN MUSIC THERAPY/ 16663</b>							
	22-8560	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	14314/ 3/4-25/22	CF	SP OT/PT PRCH SVC		1,500.00
<b>JCP&amp;L/ 3821</b>							
	22-8098	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	MAR200000053 419	CF	ELECTRIC DISTRIC WIDE		26,786.53
		11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	MAR 100106491747	CF	ELECTRIC DISTRIC WIDE		37,606.12

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va\_bill5.102317  
04/01/2022

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<b>Pending Payments</b>							
					Total for JCP&L/ 3821		<b>\$64,392.65</b>
JEWEL ELECTRIC SUPPLY CO/ 4568							
	22-8050	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S100304733.00	CF	DW MAINTENANCE SPLS		131.00
			1				
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S100308145.00	CF	DW MAINTENANCE SPLS		664.02
			1				
					Total for JEWEL ELECTRIC SUPPLY CO/ 4568		<b>\$795.02</b>
JOE'S PIZZA/ 4576							
	22-2208	11-401-100-610-000-007- -/ RHS CO CURR SPLS	56932	CF	RHS CO CURR SPLS		90.00
JOHN WILEY & SONS PUBLISHING/ 11530							
	22-3253	11-190-100-640-220-310- -/ CRCLM SCIENCE TEXT	77260	CF	CRCLM SCIENCE TEXT		2,394.65
JOHNSTONE SUPPLY/ 15578							
	22-8115	11-000-261-420-050-600- -/ MAINT CONTRACTS	S5276012.001	CF	MAINT CONTRACTS		85.92
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S5276005.001	CF	MAINT CONTRACTS		235.00
					Total for JOHNSTONE SUPPLY INC./ 15578		<b>\$320.92</b>
KATZ, ROBERT/ 15415							
	22-2831	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	4312018071	CF	TRANSP PURCH PROF SV		65.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	4324895592	CF	TRANSP PURCH PROF SV		65.00
					Total for Robert Katz/ 15415		<b>\$130.00</b>
KENCOR, INC./ 15195							
	22-8047	11-000-261-420-050-600- -/ MAINT CONTRACTS	36923	CF	MAINT CONTRACTS		168.00
KEYBOARD CONSULTANTS/ 9513							
	22-1092	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	S05111	CF	CMPTR SVC PURCH SVC		194.00
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	S05111	CF	CMPTR CTR SUPPLIES		95.00
					Total for KEYBOARD CONSULTANTS/ 9513		<b>\$289.00</b>
KOLBUSCH, MARY/ 18523							
	22-4024	11-000-251-592-878-900- -/ BO TRAVEL	REIMB	CF	BO TRAVEL		70.39
			WS/22-4024				
	22-3578	11-000-251-592-878-900- -/ BO TRAVEL	REIMB	CF	BO TRAVEL		44.31
			TRAV/22-3578				
					Total for Mary K. Kolbusch/ 18523		<b>\$114.70</b>

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Run on 04/20/2022 at 11:40:31 AM

Page 12

va\_bill5.102317  
04/01/2022

## Roxbury Public Schools

### Bills And Claims Report By Vendor Name

for Batches 52,54

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
<b>Pending Payments</b>						
	22-3952	11-240-100-580-878-300- -/ ESL/BILINGUAL TRAVEL	REIMB TRAV/22-3952	CF	ESL/BILINGUAL TRAVEL	109.76
<b>KUIKEN BROTHERS COMPANY, INC./ 14656</b>						
	22-8122	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RX-1386359	CF	DW MAINTENANCE SPLS	919.06
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RX-1386391	CF	DW MAINTENANCE SPLS	21.30
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RX-1386479	CF	DW MAINTENANCE SPLS	68.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RX-1382998	CF	DW MAINTENANCE SPLS	488.42
	22-8051	11-000-261-420-050-600- -/ MAINT CONTRACTS	RX-1365421	CF	MAINT CONTRACTS	332.87
		11-000-261-420-050-600- -/ MAINT CONTRACTS	RX-1365539	CF	MAINT CONTRACTS	35.88
	22-8122	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RX-1372829	CF	DW MAINTENANCE SPLS	514.68
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	RX-1378048	CF	DW MAINTENANCE SPLS	56.50
<b>Total for Kuiken Brothers Company, Inc./ 14656</b>						<b>\$2,436.71</b>
<b>LACOSTA, GAIL FRA/ 15445</b>						
	22-4023	11-000-223-690-878-003- -/ FRNKLN STAFF DVL TRVL	REIMB TRAV/22-4023	CF	FRNKLN STAFF DVL TRVL	21.91
<b>LAKESHORE LEARNING MATERIALS/ 4919</b>						
	22-3694	11-190-100-610-104-002- -/ L/R MATH SUPLS	737263032422	CF	L/R MATH SUPLS	1,236.40
<b>LAMINATOR.COM/ 15341</b>						
	22-3639	11-000-240-610-000-009- -/ NXN SUPPLIES	291963	CF	NXN SUPPLIES	2,093.13
<b>LAND OF EDUCATION/ 18486</b>						
	22-3039	11-190-100-320-000-007- -/ RHS PURCH ED SERVICES	2022-001	CF	RHS PURCH ED SERVICES	2,500.00
<b>LARRY BAKER CONSTRUCTION, LLC/ 15507</b>						
	22-3638	11-000-261-420-600-003- -/ FNKLN CONTRACTS	22-3638	CF	FNKLN CONTRACTS	5,950.00
	22-3640	11-000-261-420-600-008- -/ JFRSON CONTRACTS	22-3640	CF	JFRSON CONTRACTS	5,950.00
<b>Total for Larry Baker Construction, LLC/ 15507</b>						<b>\$11,900.00</b>
<b>LEGACY PRINTING AND DESIGNS/ 15820</b>						
	22-3772	61-423-100-610-000-990- -/ CS GEN SUPPLIES	1778	CF	CS GEN SUPPLIES	232.50
	22-3708	61-423-100-610-000-990- -/ CS GEN SUPPLIES	1765	CF	CS GEN SUPPLIES	476.00
<b>Total for Legacy Printing and Designs/ 15820</b>						<b>\$708.50</b>
<b>MACMILLAN OIL CO., OF ALLENTOWN/ 11592</b>						
	22-3902	11-000-270-610-000-700- -/ TRANSP SUPPLIES	97467	CF	TRANSP SUPPLIES	444.40
<b>MAINIERO, MELISSA/ 15128</b>						

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va\_bill5.102317  
04/01/2022

## Roxbury Public Schools

### Bills And Claims Report By Vendor Name

for Batches 52,54

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multl Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	22-3532	11-190-100-580-000-007- / RHS TRAVEL	REIMB TRAV/22-3532	CF	RHS TRAVEL		33.78
<b>MANHATTAN WELDING COMPANY, INC./ 16289</b>							
	22-4047	11-000-230-585-878-800- / NIXON MTNCNE SPLS	83921	CF	NIXON MTNCNE SPLS		393.75
<b>MARTIN, JOHN Q/ 18185</b>							
	22-1367	11-190-100-320-000-300- / ARTIST IN RES PRGM	2022003	CF	ARTIST IN RES PRGM		4,368.00
<b>MASCHIO'S FOOD SERVICE, INC./ 16687</b>							
	22-3783	20-487-200-600-000-000- / ARP-ESSER GRANT PROGRAM	IN0082603	CF	ARP-ESSER GRANT PROGRAM		180.00
	22-8090A	11-000-230-585-878-800- / BOARD OF ED TRAVEL	IN0082976	CF	BOARD OF ED TRAVEL		160.75
	22-3783	20-487-200-600-000-000- / ARP-ESSER GRANT PROGRAM	IN0082964	CF	ARP-ESSER GRANT PROGRAM		20,580.00
	22-3589	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	IN0082967	CF	L/R GENERAL SUPPLIES		125.00
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	IN0082967	CF	FRNKLN GENERAL SUPPLIES		250.00
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	IN0082967	CF	EMS GENERAL SUPPLIES		130.00
		11-190-100-610-004-007- / RHS GENERAL SUPPLIES	IN0082967	CF	RHS GENERAL SUPPLIES		275.00
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	IN0082967	CF	JFRSN GENERAL SUPPLIES		120.00
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	IN0082967	CF	NXN GENERAL SUPPLIES		125.00
	22-3729	11-401-100-890-000-007- / RHS COCURRIC MISC	IN0082966	CF	RHS COCURRIC MISC		92.00
	22-8120	20-483-200-600-000-000- / ESSER II SUPPLIES	IN0082974	CF	ESSER II SUPPLIES		1,089.00
	22-2472	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	IN0082975	CF	TITLE I INSTR SUPPLIES		2,400.00
	22-8088	60-910-310-330-000-059- / FS MANAGEMENT FEE	IN0082991	CF	FS MANAGEMENT FEE		213,169.88
		60-910-310-330-000-059- / FS MANAGEMENT FEE	IN0082606	CF	FS MANAGEMENT FEE		183,055.13
	22-8090A	11-000-230-585-878-800- / BOARD OF ED TRAVEL	IN0082601	CF	BOARD OF ED TRAVEL		164.75
	22-3338	11-000-218-320-000-007- / GUIDANCE PRCH SVCS	IN0082602	CF	GUIDANCE PRCH SVCS		150.00
	22-8120	20-483-200-600-000-000- / ESSER II SUPPLIES	IN0082699	CF	ESSER II SUPPLIES		1,428.00
	22-3783	20-487-200-600-000-000- / ARP-ESSER GRANT PROGRAM	IN0082600	CF	ARP-ESSER GRANT PROGRAM		3,570.00
<b>Total for Maschio's Food Service, Inc./ 16687</b>							<b>\$427,064.51</b>
<b>MASON, STUART RHS/ 14867</b>							
	22-3987	11-402-100-580-000-007- / TRAVEL- ADMIN	REIMB TRAV/22-3987	CF	TRAVEL- ADMIN		98.00
<b>MAVERIK EDUCATION/ 18357</b>							
	22-3546	11-000-223-320-000-300- / STAFF DEVELOPMENT	22-0008	CF	STAFF DEVELOPMENT		9,000.00
<b>MCASA/ 9797</b>							

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Run on 04/20/2022 at 11:40:31 AM

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batches 52,54

va\_bill5.102317  
04/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	22-3812	11-000-240-610-000-005- / EMS SUPPLIES	DINNER REG/22-3812	CF	EMS SUPPLIES		250.00
MCPHEE, MICHAEL	RHS/ 14501						
	22-3713	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMB TRAV/22-3713	CF	RHS STAFF DVL TRVL		21.63
MCSSADA/ 9785							
	22-4056	11-402-100-890-000-007- / MISC- ADMIN	ATH DINNER/22-4056	CF	MISC- ADMIN		180.00
METRO BUILDERS & CONTRACTORS ASSOC OF NJ/ 18518							
	22-3512	11-190-100-320-000-007- / RHS PURCH ED SERVICES	22-3512	CF	RHS PURCH ED SERVICES		2,000.00
MFAC, LLC/ 18046							
	22-3650	11-402-100-610-026-007- / SUPPLIES- B OUTDOOR TRK	INV204331	CF	SUPPLIES- B OUTDOOR TRK		445.50
		11-402-100-610-022-007- / BOYS INDOOR TRACK	INV205209	CF	BOYS INDOOR TRACK		130.00
		11-402-100-610-026-007- / SUPPLIES- B OUTDOOR TRK	INV205209	CF	SUPPLIES- B OUTDOOR TRK		164.00
		11-402-100-610-034-007- / SUPPLIES- WRESTLING	INV205209	CF	SUPPLIES- WRESTLING		353.00
		11-402-100-610-057-007- / GIRLS INDOOR TRACK	INV205209	CF	GIRLS INDOOR TRACK		671.00
		11-402-100-610-059-007- / SUPPLIES- G OUTDOOR TRK	INV205209	CF	SUPPLIES- G OUTDOOR TRK		350.00
			Total for MFAC, LLC/ 18046				<b>\$2,113.50</b>
MGL FORMS-SYSTEMS DBA MGL PRINTING/ 11020							
	22-3717	11-000-251-610-000-900- / BO SUPPLIES	187867	CF	BO SUPPLIES		557.00
MHANGO, MBANYANE/ 16484							
	22-3992	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM/22-3992	CF	TRANSP AID IN LIEU		500.00
MIDWEST TECHNOLOGY PRODUCTS/ 14389							
	22-3627	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	2127867-00	CF	RHS TECHNOLOGY SPLSI		102.81
MILLER DIESEL SERVICE, INC./ 11979							
	22-8010	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	20220058	CF	TRANSP CONTRACT REPAIRS		375.00
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	20220059	CF	TRANSP CONTRACT REPAIRS		375.00
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	20220060	CF	TRANSP CONTRACT REPAIRS		375.00

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Run on 04/20/2022 at 11:40:31 AM

Page 15

va\_bill5.102317  
04/01/2022

## Roxbury Public Schools

### Bills And Claims Report By Vendor Name

for Batches 52,54

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	20220062	CF	TRANSP CONTRACT REPAIRS		450.00
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	20220085	CF	TRANSP CONTRACT REPAIRS		400.00
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	20220087	CF	TRANSP CONTRACT REPAIRS		150.00
			Total for Miller Diesel Service, Inc./ 11979				\$2,125.00
MONDANARO, JOSEPH/ 16582	22-4020	11-000-251-592-878-900- / BO TRAVEL	REIMB TRAV/22-4020	CF	BO TRAVEL		105.70
MONTCLAIR STATE UNIVERSITY/PRISM/ 13662	22-3489	11-000-223-580-878-300- / TRAVEL CRCLM	REG FEE/22-3489	CF	TRAVEL CRCLM		350.00
MORENO MD LLC, J.G./ 5627	22-2317	11-000-219-390-000-250- / CST PRCH OTHR SVCS	PSYCH EVAL/22-2317	CF	CST PRCH OTHR SVCS		650.00
	22-3019	11-000-219-320-000-250- / CST PRCH SVCS	PSYCH EVAL/22-3019	CF	CST PRCH SVCS		650.00
	22-3669	11-000-219-320-000-250- / CST PRCH SVCS	PSYCH EVAL/22-3669	CF	CST PRCH SVCS		650.00
			Total for J. G. Moreno MD LLC/ 5627				\$1,950.00
MORRIS COUNTY MUA/ 5647	22-8069	11-000-262-490-061-600- / B&G PURCH GARBAGE	22-00152	CF	B&G PURCH GARBAGE		200.00
		11-000-262-490-061-600- / B&G PURCH GARBAGE	1518823	CF	B&G PURCH GARBAGE		416.15
	22-8065	11-000-262-490-061-600- / B&G PURCH GARBAGE	22-00108	CF	B&G PURCH GARBAGE		3,218.08
			Total for MORRIS COUNTY MUA/ 5647				\$3,834.23
MORRIS CTY. WRESTLING COACHES/ 10720	22-3488	11-402-100-890-034-007- / MISC- WRESTLING	WREST LUNCH/22-3488	CF	MISC- WRESTLING		240.00
MORRIS-UNION JOINTURE COMM./ 5666	22-8503	20-250-100-500-000-099- / IDEA BASIC TUITION	31599	CF	IDEA BASIC TUITION		9,786.60
	22-8522	11-000-216-320-000-250- / SP OT/PT PRCH SVC	MARCH/31659	CF	SP OT/PT PRCH SVC		1,669.50
			Total for Morris-Union Jointure Comm./ 5666				\$11,456.10
MT. CARMEL GUILD ACADEMY/ 17021	22-8550	11-000-100-566-000-250- / TUITION PRIV IN STATE	2489	CF	TUITION PRIV IN STATE		4,575.00

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Run on 04/20/2022 at 11:40:31 AM

va\_bill5.102317  
04/01/2022

## Roxbury Public Schools

### Bills And Claims Report By Vendor Name

for Batches 52,54

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	22-8598	11-000-100-566-000-250- / TUITION PRIV IN STATE	2489A	CF	TUITION PRIV IN STATE		6,848.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	2489B	CF	TUITION PRIV IN STATE		6,420.00
					<b>Total for Mt. Carmel Guild Academy/ 17021</b>		<b>\$17,843.00</b>
<b>MUNICIPAL CAPITAL FINANCE/ 16261</b>							
	22-8073	11-190-100-440-000-900- / OTHER PURCHASED SERVICES	12144120422	CF	OTHER PURCHASED SERVICES		99.00
		11-190-100-440-000-900- / OTHER PURCHASED SERVICES	12144140322	CF	OTHER PURCHASED SERVICES		99.00
		11-190-100-440-000-900- / OTHER PURCHASED SERVICES	12144280322	CF	OTHER PURCHASED SERVICES		8,155.00
					<b>Total for Municipal Capital Finance/ 16261</b>		<b>\$8,353.00</b>
<b>MUSIC DEN/ 5717</b>							
	22-2601	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	3351459	CF	EMS MUSIC SUPPLIES		2,589.98
	22-2214	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	3340102	CF	RHS COCRC MUSIC SPLS		176.00
	22-2643	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3350903	CF	RHS MUSIC SUPPLIES		992.09
	22-2051	12-140-100-730-000-007- / RHS EQUIPMENT	3346795	CF	RHS EQUIPMENT		7,224.99
	22-2800	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	3322566	CF	EMS MUSIC SUPPLIES		1,000.00
	22-2689	11-190-100-420-051-005- / EMS EQUIP REPAIR	3346786	CF	EMS EQUIP REPAIR		4,688.00
	22-3782	11-190-100-420-000-009- / NXN EQUIPMENT REPAIR	3351394	CF	NXN EQUIPMENT REPAIR		100.00
					<b>Total for Music Den/ 5717</b>		<b>\$16,771.06</b>
<b>NAPA CORPORATE/ 15070</b>							
	22-8027	11-000-270-610-000-700- / TRANSP SUPPLIES	561851	CF	TRANSP SUPPLIES		795.32
		11-000-270-610-000-700- / TRANSP SUPPLIES	560901	CF	TRANSP SUPPLIES		104.04
		11-000-270-610-000-700- / TRANSP SUPPLIES	562278	CF	TRANSP SUPPLIES		488.05
		11-000-270-610-000-700- / TRANSP SUPPLIES	562396/562476	CF	TRANSP SUPPLIES		47.53
					<b>Total for Napa Corporate/ 15070</b>		<b>\$1,434.94</b>
<b>NASCO EDUCATION/ 5748</b>							
	22-3227	11-190-100-610-610-007- / RHS ART SUPPLIES	230177	CF	RHS ART SUPPLIES		61.08
<b>NASCO SCIENCE/ 5749</b>							
	22-3393	11-190-100-610-204-007- / RHS SCI GEN SPLS	238730	CF	RHS SCI GEN SPLS		286.94
<b>NATIONAL FUEL OIL, INC./ 15922</b>							
	22-8035	11-000-270-610-623-700- / TRANSP FUEL	69409	CF	TRANSP FUEL		17,623.29
		11-000-270-610-623-700- / TRANSP FUEL	69629	CF	TRANSP FUEL		17,607.38
					<b>Total for National Fuel Oil, Inc./ 15922</b>		<b>\$35,230.67</b>
<b>NATIONAL SCI. EDUCATION LEADERSHIP ASSOC/</b>							

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va\_bill5.102317  
04/01/2022

# Roxbury Public Schools

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for Batches 52,54

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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18316							
	22-3800	11-000-230-890-048-800- / GEN ADMIN MISC	4101	CF	GEN ADMIN MISC		60.00
NEW JERSEY MVC/ 5861							
	22-8028	11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 7	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 9	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 10	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 11	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 12	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 16	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 25	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 38	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 39	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 56	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 67	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 15	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 51	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 54	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
		11-000-270-610-000-700- / TRANSP SUPPLIES	BUS 55	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				

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Pending Payments							
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 57	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 59	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	BUS 62	CF	TRANSP SUPPLIES		50.00
			REG/22-8028				
			Total for New Jersey MVC/ 5851				\$900.00
NEW JERSEY NATURAL GAS CO./ 5866							
	22-8084	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	MAR	CF	HEAT DISTRICT WIDE		49,583.20
			2022/22-8084				
NEW JERSEY-AMERICAN WATER COMPANY/ 16794							
	22-8087	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	APR2022/22-80	CF	B&G PURCH WATER/SEWER		4,001.67
			87				
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	MAR2022/22-90	CF	B&G PURCH WATER/SEWER		3,668.67
			87				
			Total for New Jersey-American Water Company/ 16794				\$7,670.34
NICKERSON NEW JERSEY/ 18353							
	22-0985	11-000-261-420-050-800- -/ MAINT CONTRACTS	104529	CF	MAINT CONTRACTS		21,441.44
NJ CHAPTER AMERICAN PEDIATRICS, INC/ 18417							
	22-2119	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	VIRTUAL	CF	L/R STAFF DVL TRAVEL		135.00
			CONF/22-2119				
		11-000-223-590-878-003- -/ FRNKLN STAFF DVL TRVL	VIRTUAL	CF	FRNKLN STAFF DVL TRVL		135.00
			CONF/22-2119				
		11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	VIRTUAL	CF	EMS STAFF DVL TRVL		135.00
			CONF/22-2119				
		11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	VIRTUAL	CF	RHS STAFF DVL TRVL		270.00
			CONF/22-2119				
		11-000-223-590-878-008- -/ JFRSN STF DVL TRVL	VIRTUAL	CF	JFRSN STF DVL TRVL		135.00
			CONF/22-2119				
		11-000-223-590-878-009- -/ NXN STF DVL TRVL	VIRTUAL	CF	NXN STF DVL TRVL		135.00
			CONF/22-2119				
		11-000-223-590-878-010- -/ KNDY STF DVL TRVL	VIRTUAL	CF	KNDY STF DVL TRVL		150.00

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va\_bill5.102317  
04/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	22-2119		CONF/22-2119				
					Total for NJ CHAPTER AMERICAN PEDIATRICS, INC/ 18417		\$1,095.00
<b>NJASBO/ 5918</b>							
	22-2025	11-000-251-592-878-900- / BO TRAVEL	200011522	CF	BO TRAVEL		100.00
	22-1615	11-000-251-592-878-900- / BO TRAVEL	200010418	CF	BO TRAVEL		200.00
	22-2302	11-000-230-580-878-800- / SUPT OFF TRAVEL	200012044	CF	SUPT OFF TRAVEL		100.00
					Total for NJASBO/ 5918		\$400.00
<b>NJSBGA/ 14048</b>							
	22-3111	11-000-262-590-878-600- / B&G TRAVEL	POISSEROUX/ 22-3111	CF	B&G TRAVEL		300.00
		11-000-262-590-878-600- / B&G TRAVEL	RIFFEL/22-3111	CF	B&G TRAVEL		300.00
					Total for NJSBGA/ 14048		\$600.00
<b>NJSCA, INC./ 9543</b>							
	22-3818	11-000-223-590-878-003- / FRNKLN STAFF DVL TRVL	4309	CF	FRNKLN STAFF DVL TRVL		35.00
<b>NJSHA/ 16529</b>							
	22-3456	11-000-223-590-878-003- / FRNKLN STAFF DVL TRVL	REG NJSHA/22-3456	CF	FRNKLN STAFF DVL TRVL		115.00
<b>NJSIAA/ 5929</b>							
	22-3076	11-402-100-890-022-007- / MISC- B INDOOR TRACK	0079899-IN	CF	MISC- B INDOOR TRACK		425.00
		11-402-100-890-057-007- / MISC- G INDOOR TRACK	0079899-IN	CF	MISC- G INDOOR TRACK		425.00
	22-3810	11-402-100-890-034-007- / MISC- WRESTLING	0079409-IN	CF	MISC- WRESTLING		90.00
		11-402-100-890-034-007- / MISC- WRESTLING	0079627-IN	CF	MISC- WRESTLING		208.00
					Total for NJSIAA/ 5929		\$1,148.00
<b>NJTESOL/NJBE, INC/ 12584</b>							
	22-3517	11-000-223-590-878-003- / FRNKLN STAFF DVL TRVL	SC22-155	CF	FRNKLN STAFF DVL TRVL		314.00
	22-3631	11-000-223-590-878-002- / L/R STAFF DVL TRAVEL	REG/22-3631	CF	L/R STAFF DVL TRAVEL		80.00
					Total for NJTESOL/NJBE, INC/ 12584		\$394.00
<b>NORTH JERSEY BOBCAT, INC./ 16015</b>							
	22-3877	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	P73781	CF	GROUNDS GENERAL SUPPLIES		889.86
	22-3610	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	P73008	CF	GROUNDS GENERAL SUPPLIES		889.86
					Total for North Jersey Bobcat, Inc./ 16015		\$1,779.72

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

Run on 04/20/2022 at 11:40:31 AM

Page 20

va\_bill5.102317  
04/01/2022

## Roxbury Public Schools

### Bills And Claims Report By Vendor Name

for Batches 52,54

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>NORTHEAST JANITORIAL SUPPLY/ 12502</b>							
	22-3029	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	187966	CF	CLEAN, REPAIR, MAINT.		426.00
		11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	187966-01	CF	CLEAN, REPAIR, MAINT.		4.90
					<b>Total for Northeast Janitorial Supply/ 12502</b>		<b>\$429.90</b>
<b>NOWDOCS INTERNATIONAL/ 11288</b>							
	22-3422	11-000-251-610-000-900- / BO SUPPLIES	67663	CF	BO SUPPLIES		325.00
<b>OMEGA LABS, INC./ 18095</b>							
	22-2610	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	211201-35431	CF	RES CNTR GEN SUPPLIES		180.00
<b>OPTIMUM/ 15005</b>							
	22-8004	11-000-230-530-000-600- / DW COMMUNICATIONS	MAR595780016	CF	DW COMMUNICATIONS		50.53
		11-000-230-530-000-600- / DW COMMUNICATIONS	MAR504705013	CF	DW COMMUNICATIONS		22.03
		11-000-230-530-000-600- / DW COMMUNICATIONS	APR505250017	CF	DW COMMUNICATIONS		45.06
		11-000-230-530-000-600- / DW COMMUNICATIONS	MAR505156017	CF	DW COMMUNICATIONS		11.00
					<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	0048450	CF	IDEA BASIC TUITION		8,988.00
	22-8505	20-250-100-500-000-099- / IDEA BASIC TUITION	00484550A	CF	IDEA BASIC TUITION		8,988.00
	22-8556	11-000-100-566-000-250- / TUITION PRIV IN STATE	0048450B	CF	TUITION PRIV IN STATE		8,988.00
	22-8562	11-212-100-320-000-250- / PURCHASED PROFESSIONAL-E	FEB	CF	PURCHASED PROFESSIONAL-E		4,042.00
			PT/0048387				
					<b>Total for P. G. Chambers School/ 1921</b>		<b>\$31,006.00</b>
<b>PARTS TOWN LLC/ 18438</b>							
	22-8109	11-000-261-610-052-600- / DW MAINTENANCE SPLS	29292521	CF	DW MAINTENANCE SPLS		51.82
<b>PAXTON PATTERSON/ 6165</b>							
	22-1896	20-281-100-600-000-099- / TITLE IV SUPPLIES	402624	CF	TITLE IV SUPPLIES		171.42
	22-3453	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	403289	CF	RHS TECHNOLOGY SPLSI		74.04
	22-3626	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	403357	CF	RHS TECHNOLOGY SPLSI		83.84
					<b>Total for PAXTON PATTERSON/ 6165</b>		<b>\$329.30</b>
<b>PAYK12/ 15557</b>							
	22-3027	11-402-100-890-016-007- / MISC- FOOTBALL	4405	CF	MISC- FOOTBALL		207.50
<b>PEARSON CLINICAL ASSESSMENT/ 14039</b>							

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Run on 04/20/2022 at 11:40:31 AM

va\_bill5.102317  
04/01/2022

## Roxbury Public Schools

### Bills And Claims Report By Vendor Name

for Batches 52,54

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	22-2892	11-000-216-320-000-250- / SP OT/PT PRCH SVC	17732328	CF	SP OT/PT PRCH SVC		198.10
	22-3417	11-000-216-610-000-250- / SP OT/PT SPLS	17732387	CF	SP OT/PT PRCH SVC		582.78
					<b>Total for Pearson Clinical Assessment/ 14038</b>		<b>\$778.88</b>
<b>PEARSON K12 LEARNING LLC/ 18350</b>							
	22-2406	11-190-100-610-805-007- / RHS F. LANG WKBKS/PER	4026590228	CF	RHS F. LANG WKBKS/PER		632.10
	22-3402	11-190-100-610-805-007- / RHS F. LANG WKBKS/PER	7027884601	CF	RHS F. LANG WKBKS/PER		696.60
					<b>Total for Savvas Learning Co. LLC/ 18350</b>		<b>\$1,328.70</b>
<b>PERFECTION LEARNING/ 6227</b>							
	22-3602	11-190-100-610-404-007- / RHS SOC STDS GEN SPL	270321	CF	RHS SOC STDS GEN SPL		1,626.75
		11-190-100-610-405-007- / SOC STUD WKBKS/PERIOD	270321	CF	SOC STUD WKBKS/PERIOD		678.00
					<b>Total for PERFECTION LEARNING/ 6227</b>		<b>\$2,304.75</b>
<b>PERFORM BETTER/ 14616</b>							
	22-3585	11-402-100-610-099-007- / SUPPLIES- TRAINER	INV203037	CF	SUPPLIES- TRAINER		176.39
<b>PETRO-MECHANICS, INC/ 13998</b>							
	22-8011	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	91253	CF	TRANSP CONTRACT REPAIRS		135.00
<b>PILLAR CARE CONTINUUM/ 18040</b>							
	22-8520	11-000-100-566-000-250- / TUITION PRIV IN STATE	025512	CF	TUITION PRIV IN STATE		6,284.70
		11-000-217-320-000-250- / PURCHASED SERVICES	025514	CF	PURCHASED SERVICES		3,225.00
	22-8519	11-000-100-566-000-250- / TUITION PRIV IN STATE	025511	CF	TUITION PRIV IN STATE		6,284.70
		11-000-217-320-000-250- / PURCHASED SERVICES	025513	CF	PURCHASED SERVICES		3,225.00
					<b>Total for Pillar Care Continuum/ 18040</b>		<b>\$19,019.40</b>
<b>PINK, KENISHA/ 18662</b>							
	NAP Check	DB:61-499- CR:61-101-		CF	BASKETBALL CLINIC CANCELED		65.00
<b>PITSCO EDUCATION, LLC/ 6346</b>							
	22-3454	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	22-000005890	CF	RHS TECHNOLOGY SPLSI		111.42
		11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	22-000007934	CF	RHS TECHNOLOGY SPLSI		10.78
					<b>Total for PITSCO Education, LLC/ 6346</b>		<b>\$122.20</b>
<b>PLANT DETECTIVES, INC./ 18274</b>							
	22-3874	95-800-000-000-000-800- / STUD ACT CLOSED ACCTS	295864	CF	STUD ACT CLOSED ACCTS		8,352.00
<b>PLAQUES AND SUCH/ 6355</b>							
	22-3832	11-402-100-610-000-007- / SUPPLIES- ADMIN	Q142126	CF	SUPPLIES- ADMIN		404.00

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Run on 04/20/2022 at 11:40:31 AM

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batches 52,54

va\_bill5.102317  
04/01/2022

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<b>Pending Payments</b>							
	22-3557	11-402-100-610-022-007- / BOYS INDOOR TRACK	Q141914	CF	BOYS INDOOR TRACK		250.00
		11-402-100-610-030-007- / SUPPLIES- B SWIMMING	Q141914	CF	SUPPLIES- B SWIMMING		200.00
		11-402-100-610-034-007- / SUPPLIES- WRESTLING	Q141914	CF	SUPPLIES- WRESTLING		278.50
		11-402-100-610-067-007- / SUPPLIES- G SWIMMING	Q141914	CF	SUPPLIES- G SWIMMING		200.00
		11-402-100-610-071-007- / SUPPLIES- CHEERLEADING	Q141914	CF	SUPPLIES- CHEERLEADING		250.00
		11-402-100-610-076-007- / SUPPLIES - GYMNASTICS	Q141914	CF	SUPPLIES - GYMNASTICS		250.00
					<b>Total for PLAQUES AND SUCH/ 6355</b>		<b>\$1,832.50</b>
<b>POISSEROUX, WILLIAM B&amp;G/ 16315</b>							
	22-3959	11-000-262-590-878-600- / B&G TRAVEL	REIMB HOTEL/22-3959	CF	B&G TRAVEL		325.84
	22-3845	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	REIMBBOOTS/ 22-3845	CF	MAINTENANCE UNIFORMS		200.00
					<b>Total for William Poisseroux B&amp;G/ 16315</b>		<b>\$525.84</b>
<b>POLAR ELECTRO, INC./ 16318</b>							
	22-2707	11-402-100-420-000-007- / PURCH SERV- ADMIN	S0312000457	CF	PURCH SERV- ADMIN		47.45
<b>PREVENTION SPECIALISTS, INC./ 6469</b>							
	22-8042	11-000-270-390-000-700- / TRANSP PURCH PROF SV	32099	CF	TRANSP PURCH PROF SV		68.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	32134	CF	TRANSP PURCH PROF SV		68.00
					<b>Total for PREVENTION SPECIALISTS, Inc./ 6469</b>		<b>\$136.00</b>
<b>PRITCHARD INDUSTRIES, INC./ 18094</b>							
	22-8092	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	7020002344	CF	CLEAN, REPAIR, MAINT.		180,761.70
		11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	7020002246	CF	CLEAN, REPAIR, MAINT.		237,325.20
					<b>Total for Pritchard Industries, Inc./ 18094</b>		<b>\$418,086.90</b>
<b>QUADIENT LEASING, INC./ 12597</b>							
	22-8075	11-000-230-530-000-900- / BO COMMUNICATIONS	59202441	CF	BO COMMUNICATIONS		137.83
	22-8074	11-000-230-530-000-900- / BO COMMUNICATIONS	N9331889	CF	BO COMMUNICATIONS		551.46
					<b>Total for Quadient Leasing, Inc./ 12597</b>		<b>\$689.29</b>
<b>R S PHILLIPS STEEL, LLC/ 15993</b>							
	22-3893	11-000-262-610-055-600- / B&G VEHICLE SPLS	00000464921-1	CF	B&G VEHICLE SPLS		121.07
<b>RADULIC, LORETTA BOE/ 14490</b>							
	22-3710	11-000-230-580-878-800- / SUPT OFF TRAVEL	REIMB TRAV/22-3710	CF	SUPT OFF TRAVEL		1,570.28

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Run on 04/20/2022 at 11:40:31 AM

va\_bill5.102317  
04/01/2022

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,54

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>RAMSEY BOARD OF EDUCATION/ 18432</b>							
	22-3851	11-000-100-561-000-900- / TUITION OTHER LEA REG	224	CF	TUITION OTHER LEA REG		1,483.91
	22-8586	11-000-100-561-000-900- / TUITION OTHER LEA REG	MAR	CF	TUITION OTHER LEA REG		4,221.88
			TUIT/TRANS				
		11-000-270-160-000-100- / SAL TRANS REG PUPIL	MAR	CF	SAL TRANS REG PUPIL		4,577.00
			TUIT/TRANS				
<b>Total for Ramsey Board of Education/ 18432</b>							<b>\$10,282.79</b>
<b>RANDOLPH YMCA/ 16164</b>							
	22-8576	11-000-216-320-000-250- / SP OT/PT PRCH SVC	1077/22-8576	CF	SP OT/PT PRCH SVC		700.00
	22-8584	11-000-216-320-000-250- / SP OT/PT PRCH SVC	MARCH 1077	CF	SP OT/PT PRCH SVC		875.00
<b>Total for West Morris Area YMCA/ 16164</b>							<b>\$1,575.00</b>
<b>RAQUET, RYAN/ 17112</b>							
	22-3466	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		75.00
			4-2/22-3466				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		75.00
			4-9/22-3466				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		75.00
			3-12/22-3466				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		50.00
			3-5/22-3466				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00
			3-19/22-3466				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		75.00
			3-26/22-3466				
<b>Total for Ryan Raquet/ 17112</b>							<b>\$375.00</b>
<b>REALITYWORKS, INC./ 17024</b>							
	22-3353	11-190-100-610-509-007- / RHS HOME ECON SUPPL	35064	CF	RHS HOME ECON SUPPL		151.00
<b>REALLY GOOD STUFF, LLC/ 8427</b>							
	22-3766	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	7891322	CF	KNDY GENERAL SUPPLIES		102.69
<b>RIBAUDO, JAMES/ 15089</b>							
	22-3802	11-000-270-503-000-700- / TRANSP AID IN LIEU	REIMB	CF	TRANSP AID IN LIEU		500.00
			TRANS/22-3802				
<b>RICCIARDI BROTHERS/ 12940</b>							

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Run on 04/20/2022 at 11:40:31 AM

va\_bill5.102317  
04/01/2022

## Roxbury Public Schools

### Bills And Claims Report By Vendor Name

for Batches 52,54

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<b>Pending Payments</b>							
	22-8052	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	28273	CF	DW MAINTENANCE SPLS		528.96
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	3852	CF	DW MAINTENANCE SPLS		425.28
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	3817	CF	DW MAINTENANCE SPLS		39.99
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	3818	CF	DW MAINTENANCE SPLS		189.36
					<b>Total for Ricclardi Brothers/ 12940</b>		<b>\$1,183.59</b>
<b>RICH TREE SERVICE, INC./ 18123</b>							
	22-3463	11-000-261-420-050-600- -/ MAINT CONTRACTS	2200567	CF	MAINT CONTRACTS		4,881.25
	22-3372	11-000-261-420-050-600- -/ MAINT CONTRACTS	2200644	CF	MAINT CONTRACTS		9,640.00
	22-3702	11-000-261-420-600-009- -/ NIXON CONTRACTS	2200704	CF	NIXON CONTRACTS		495.00
					<b>Total for Rich Tree Service, Inc./ 18123</b>		<b>\$15,016.25</b>
<b>RIDGEWOOD PRESS/ 18378</b>							
	22-3390	11-000-251-610-000-900- -/ BO SUPPLIES	132484	CF	BO SUPPLIES		158.20
<b>RIFFEL, PETER/ 17097</b>							
	22-3958	11-000-262-590-878-600- -/ B&G TRAVEL	REIMB HOTEL/22-3958	CF	B&G TRAVEL		207.62
<b>RODRIGUEZ, CARLOS @ TRANSPORTATION/ 18522</b>							
	22-3543	11-000-230-890-048-800- -/ GEN ADMIN MISC	REIMB FP/22-3543	CF	GEN ADMIN MISC		29.76
<b>ROMAN, DANIEL J. RHS/ 15166</b>							
	22-3606	11-402-100-580-000-007- -/ TRAVEL- ADMIN	REIMB TRAV/22-3606	CF	TRAVEL- ADMIN		49.35
		11-402-100-890-034-007- -/ MISC- WRESTLING	REIMB TRAV/22-3606	CF	MISC- WRESTLING		208.50
					<b>Total for Daniel J. Roman</b>	<b>RHS/ 15166</b>	<b>\$255.85</b>
<b>RONETCO SUPERMARKETS INC./ 6895</b>							
	22-3923	11-212-100-610-000-250- -/ MD SPLS	2-14/281/165	CF	MD SPLS		20.55
		11-212-100-610-000-250- -/ MD SPLS	2-15/281/165	CF	MD SPLS		17.46
		11-212-100-610-000-250- -/ MD SPLS	2-22/281/165	CF	MD SPLS		14.44
		11-212-100-610-000-250- -/ MD SPLS	3-1/281/165	CF	MD SPLS		11.92
		11-212-100-610-000-250- -/ MD SPLS	3-3/281/165	CF	MD SPLS		61.66
		11-212-100-610-000-250- -/ MD SPLS	3-7/281/165	CF	MD SPLS		28.95

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va\_bill5.102317  
04/01/2022

# Roxbury Public Schools

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for Batches 52,54

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<b>Pending Payments</b>							
		11-212-100-610-000-250- / MD SPLS	3-8/281/165	CF	MD SPLS		15.82
		11-212-100-610-000-250- / MD SPLS	3-8/281/165A	CF	MD SPLS		59.99
		11-212-100-610-000-250- / MD SPLS	3-28/281/165	CF	MD SPLS		18.05
		11-212-100-610-000-250- / MD SPLS	3-14/281/165A	CF	MD SPLS		19.27
		11-212-100-610-000-250- / MD SPLS	3-15/281/165	CF	MD SPLS		21.39
		11-212-100-610-000-250- / MD SPLS	3-22/281/165	CF	MD SPLS		23.73
		11-212-100-610-000-250- / MD SPLS	3-21/281/165	CF	MD SPLS		11.75
		11-212-100-610-000-250- / MD SPLS	3-23/281/165	CF	MD SPLS		51.19
		11-212-100-610-000-250- / MD SPLS	3-14/281/165	CF	MD SPLS		18.05
		11-212-100-610-000-250- / MD SPLS	3-29/281/165	CF	MD SPLS		18.03
		11-212-100-610-000-250- / MD SPLS	2-14/281/165A	CF	MD SPLS		22.84
		11-212-100-610-000-250- / MD SPLS	3-11/281/165	CF	MD SPLS		9.99
22-1556		11-190-100-610-509-007- / RHS HOME ECON SUPPL	022822/281/207	CF	RHS HOME ECON SUPPL		81.59
		11-190-100-610-509-007- / RHS HOME ECON SUPPL	032822/281/207	CF	RHS HOME ECON SUPPL		112.28
<b>Total for RONETCO SUPERMARKETS INC./ 6895</b>							<b>\$638.95</b>
<b>ROSA, ELIZABETH/ 16543</b>							
	22-1255	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		50.00
			4-9/22-1255				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		50.00
			3-12/22-1255				
	22-3793	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	INSTRU/22-379	CF	RHS COCRC MUSIC MISC		300.00
			3				
	22-1255	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00
			3-19/22-1255				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		50.00
			3-28/22-1255				
<b>Total for Elizabeth Rosa/ 16543</b>							<b>\$475.00</b>
<b>ROUMES, CRAIG/ 18528</b>							
	22-3635	11-402-100-580-000-007- / TRAVEL- ADMIN	REIMB	CF	TRAVEL- ADMIN		99.40
			TRAV/22-3635				
		11-402-100-890-034-007- / MISC- WRESTLING	REIMB	CF	MISC- WRESTLING		208.50
			TRAV/22-3635				
<b>Total for Craig Roumes/ 18528</b>							<b>\$308.90</b>

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Run on 04/20/2022 at 11:40:31 AM

**Roxbury Public Schools**  
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for Batches 52,54

va\_bill5.102317  
04/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>RSR ELECTRONICS/ 16262</b>							
	22-3605	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	INV575300	CF	RHS TECHNOLOGY SPLSI		819.95
		11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	INV575514	CF	RHS TECHNOLOGY SPLSI		350.00
					<b>Total for RSR Electronics/ 16262</b>		<b>\$1,169.95</b>
<b>RUBIN, AMY L./ 16928</b>							
	22-3133	20-491-200-300-000-000- / NJTSS MENTAL HEALTH SUPP	3047	CF	NJTSS MENTAL HEALTH SUPP		7,700.00
		20-491-200-300-000-000- / NJTSS MENTAL HEALTH SUPP	3048	CF	NJTSS MENTAL HEALTH SUPP		7,675.00
					<b>Total for Amy L. Rubin/ 16928</b>		<b>\$15,375.00</b>
<b>RUTGERS - THE STATE UNIVERSITY/ 16738</b>							
	22-2997	11-000-270-800-000-700- / TRANSP MISC	63236	CF	TRANSP MISC		575.00
<b>RUTGERS SCHOOL OF SOCIALWORK/ 17107</b>							
	22-3001	11-000-216-320-000-250- / SP OT/PT PRCH SVC	101501	CF	SP OT/PT PRCH SVC		60.00
	22-2924	11-000-216-320-000-250- / SP OT/PT PRCH SVC	100926	CF	SP OT/PT PRCH SVC		160.00
					<b>Total for RUTGERS UNIVERSITY/ 17107</b>		<b>\$220.00</b>
<b>RUTGERS UNIVERSITY/ 7020</b>							
	22-3425	11-000-262-590-878-600- / B&G TRAVEL	113800	CF	B&G TRAVEL		295.00
<b>SAFELITE AUTO GLASS/ 14896</b>							
	22-8012	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	04011-212793	CF	TRANSP CONTRACT REPAIRS		436.69
<b>SAGE THRIVE INC./ 14063</b>							
	22-2867	20-488-200-300-000-000- / ADDRESSING STUDENT LEARN	1707	CF	ADDRESSING STUDENT LEARN		25,712.50
		20-488-200-300-000-000- / ADDRESSING STUDENT LEARN	1671	CF	ADDRESSING STUDENT LEARN		19,605.00
	22-8508	11-000-216-320-000-250- / SP OT/PT PRCH SVC	1697	CF	SP OT/PT PRCH SVC		51,090.00
		11-000-218-320-000-007- / GUIDANCE PRCH SVCS	1697	CF	GUIDANCE PRCH SVCS		4,300.00
					<b>Total for Sage Thrive Inc./ 14063</b>		<b>\$100,707.50</b>
<b>SAWEERES, SAMUEL/ 18264</b>							
	22-3991	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM/22-3991	CF	TRANSP AID IN LIEU		500.00
<b>SBMF TECHNOLOGIES/ 18333</b>							
	22-2900	20-511-100-610-001-099- / NP SECURITY AMERICAN	INV96485186	CF	NP SECURITY AMERICAN		5,327.00
<b>SCARINCI &amp; HOLLENBECK LLC/ 16464</b>							
	22-8083	11-000-230-331-041-800- / LEGAL	FEB2022LEGA L	CF	LEGAL		10,812.00

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Pending Payments							
		11-190-100-610-104-009- / NIXON MATH SPLS	208128621859	CF	NIXON MATH SPLS		151.14
			Total for School Speciality LLC/ 14865				\$616.41
SCHOOL SPECIALITY/ABILITATIONS/ 10204							
	22-3079	11-190-100-610-204-007- / RHS SCI GEN SPLS	208129706523	CF	RHS SCI GEN SPLS		390.68
	22-3094	11-190-100-610-610-007- / RHS ART SUPPLIES	208129434282	CF	RHS ART SUPPLIES		88.76
	22-3711	11-190-100-610-713-003- / FRNKLN PHYS ED SUPPL	208129669651	CF	FRNKLN PHYS ED SUPPL		47.99
			Total for School Speciality LLC/ 10204				\$527.43
SCHOOL SPECIALTY LLC/ 7234							
	22-3251	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	208129734628	CF	EMS GENERAL SUPPLIES		447.60
	22-3437	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	208129580323	CF	EMS GENERAL SUPPLIES		248.32
	22-3300	11-000-240-610-000-005- / EMS SUPPLIES	208129544244	CF	EMS SUPPLIES		932.32
	22-3379	11-190-100-610-006-300- / G&T SUPPLIES	308103947836	CF	G&T SUPPLIES		658.34
		11-190-100-610-101-300- / GENERAL SUPPLIES	308103947836	CF	GENERAL SUPPLIES		85.23
		11-190-100-610-104-300- / MATH GENERAL SUPPLIES	308103947836	CF	MATH GENERAL SUPPLIES		7,516.79
		11-190-100-610-204-003- / FRNKLN SCI GEN SPLS	308103947836	CF	FRNKLN SCI GEN SPLS		811.97
		11-190-100-610-204-008- / JFRSN SCI GEN SPLS	308103947836	CF	JFRSN SCI GEN SPLS		500.00
		11-190-100-610-204-009- / NXN SCI GEN SPLS	308103947836	CF	NXN SCI GEN SPLS		659.25
		11-190-100-610-204-300- / SCIENCE GENERAL SUPPLIES	308103947836	CF	SCIENCE GENERAL SUPPLIES		7,152.82
			Total for SCHOOL SPECIALTY LLC/ 7234				\$19,012.64
SCOGNAMILIO, JERRY/ 7306							
	22-2367	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	SOUND ENG/22-2367	CF	RHS COCRC MUSIC MISC		200.00
SEIPP, CHARLES/ 16099							
	22-3964	11-000-230-580-878-800- / SUPT OFF TRAVEL	REIMB TRAV/22-3964	CF	SUPT OFF TRAVEL		148.94
	22-8003	11-000-230-530-000-600- / DW COMMUNICATIONS	REIMB PHONE/22-8003	CF	DW COMMUNICATIONS		520.00
			Total for Charles Seipp/ 16099				\$668.94
SHAW, JAMES/ 16696							
	22-3749	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB TUIT/22-3749	CF	TUITION REIMBURSEMENT		774.45

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va\_bill5.102317  
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# Roxbury Public Schools

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for Batches 52,54

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<b>Pending Payments</b>							
SHEAFFER SUPPLY INC./ 7420							
	22-3700	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1165463-0001-0 CF		DW MAINTENANCE SPLS		977.00
			1				
SHEPLAK-LEWIS, JACQUELINE	L/R/ 15639						
	22-3679	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB	CF	TUITION REIMBURSEMENT		1,725.00
			TUIT/22-3679				
SHI INTERNATIONAL CORP./ 15641							
	22-1077A	11-000-252-500-000-707- / CMPTR CTR LICENSE	B14909934	CF	CMPTR CTR LICENSE		168.83
SIGNARAMA/ 7476							
	22-3931	11-000-251-610-000-800- / HR SUPPLIES	41245	CF	HR SUPPLIES		90.00
SILVERGATE PREPARATORY/ 16012							
	22-3675	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	34263	CF	HOME INSTR PURCH ED SV		70.00
	22-3103	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	34213	CF	HOME INSTRCN PRCH SV		70.00
	22-3592	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	34213A	CF	HOME INSTRCN PRCH SV		70.00
	22-2195	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	31489	CF	HOME INSTR PURCH ED SV		210.00
			Total for Silvergate Preparatory/ 16012				\$420.00
SJTCA/ 18487							
	22-3075	11-402-100-890-057-007- / MISC- G INDOOR TRACK	1122023	CF	MISC- G INDOOR TRACK		570.00
		11-402-100-890-022-007- / MISC- B INDOOR TRACK	1094522	CF	MISC- B INDOOR TRACK		490.00
			Total for SJTCA/ 18487				\$1,060.00
SKYLANDS ORTHOPAEDICS/ 16109							
	22-8094	11-000-213-320-000-900- / SCHOOL PHYSICIAN	10	CF	SCHOOL PHYSICIAN		2,125.00
SNAP-ON INDUSTRIAL/ 7589							
	22-8032	11-000-270-610-000-700- / TRANSP SUPPLIES	ARV/52316674	CF	TRANSP SUPPLIES		5.63
SOARES, ALEX/ 16825							
	22-3787	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	INSTRU/22-378	CF	RHS COCRC MUSIC MISC		300.00
			7				
SOCIAL STUDIES SCHOOL SERVICE/ 5971							
	22-3603	11-190-100-610-404-007- / RHS SOC STDS GEN SPL	SI77487	CF	RHS SOC STDS GEN SPL		375.20
SPECTRUM 360/ 9441							
	22-8501	11-000-217-320-000-250- / PURCHASED SERVICES	APR22-76	CF	PURCHASED SERVICES		2,625.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	APR22-76	CF	IDEA BASIC TUITION		6,059.40

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Run on 04/20/2022 at 11:40:31 AM

Page 30

va\_bill5.102317  
04/01/2022

## Roxbury Public Schools

### Bills And Claims Report By Vendor Name

for Batches 52,54

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	22-8500	20-250-100-500-000-099- / IDEA BASIC TUITION	APR22-76A	CF	IDEA BASIC TUITION		5,951.40
					<b>Total for Spectrum 360/ 9441</b>		<b>\$14,635.80</b>
<b>SPECTRUM CONSULTING, INC./ 17222</b>							
	22-8533	11-000-100-569-000-250- / TUITION - OTHER	APRIL/220402	CF	TUITION - OTHER		10,260.00
		11-000-100-569-000-250- / TUITION - OTHER	MARCH 220307	CF	TUITION - OTHER		8,400.00
					<b>Total for Spectrum Consulting, Inc./ 17222</b>		<b>\$18,660.00</b>
<b>SPERONZA, JANE-FRANCES ISABEL JEFF/ 13739</b>							
	22-3778	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMB TRAV/22-3778	CF	RHS STAFF DVL TRVL		93.32
<b>SPORTSMAN'S/ 16067</b>							
	22-3195	11-402-100-610-030-007- / SUPPLIES- B SWIMMING	69236	CF	SUPPLIES- B SWIMMING		147.20
		11-402-100-610-067-007- / SUPPLIES- G SWIMMING	69236	CF	SUPPLIES- G SWIMMING		100.00
					<b>Total for Sportsman's/ 16067</b>		<b>\$247.20</b>
<b>SSP &amp; ASSOCIATES, INC./ 7753</b>							
	22-1476	30-000-400-390-071-002- / LRS - ARCH WINDOWS	PROJ 8747 INV # 8	CF	LRS - ARCH WINDOWS		3,784.67
		30-000-400-390-071-002- / LRS - ARCH WINDOWS	7	CF	LRS - ARCH WINDOWS		5,524.46
					<b>Total for SSP &amp; ASSOCIATES, Inc./ 7753</b>		<b>\$9,309.13</b>
<b>STAFF DEVELOPMENT WORKSHOPS/ 13284</b>							
	22-1243	11-000-223-320-000-300- / STAFF DEVELOPMENT	12634	CF	STAFF DEVELOPMENT		5,400.00
<b>STAPLES CONTRACT &amp; COMMERCIAL INC./ 2281</b>							
	22-3507	11-240-100-610-000-300- / BILINGUAL GEN SUPPLIES	3502752485	CF	BILINGUAL GEN SUPPLIES		96.10
	22-3615	61-423-100-610-000-990- / CS GEN SUPPLIES	3502752487	CF	CS GEN SUPPLIES		7.56
		61-423-100-610-000-990- / CS GEN SUPPLIES	3502752486	CF	CS GEN SUPPLIES		22.85
		61-450-100-610-001-990- / CS BASES SUPPLIES	3502752486	CF	CS BASES SUPPLIES		241.70
	22-3441	11-190-100-610-304-007- / RHS LA GEN SPLS	3502106073	CF	RHS LA GEN SPLS		127.82
	22-3445	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	3502106075	CF	RHS TECHNOLOGY SPLSI		189.77
	22-3507	11-240-100-610-000-300- / BILINGUAL GEN SUPPLIES	3502249338	CF	BILINGUAL GEN SUPPLIES		224.39
	22-3647	11-190-100-610-509-007- / RHS HOME ECON SUPPL	3503226586	CF	RHS HOME ECON SUPPL		22.90
		11-190-100-610-509-007- / RHS HOME ECON SUPPL	3503341195	CF	RHS HOME ECON SUPPL		5.69
	22-3776	11-190-100-610-002-007- / RHS AV SUPPLIES	3503915075	CF	RHS AV SUPPLIES		1,425.15
	22-3825	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3503915080	CF	CMPTR CTR SUPPLIES		327.56

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va\_bill5.102317  
04/01/2022

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<b>Pending Payments</b>							
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3504610202	CF	CMPTR CTR SUPPLIES		555.52
					<b>Total for Staples Contract &amp; Commercial Inc./ 2261</b>		<b>\$3,247.01</b>
<b>STONE AGE CONCRETE GAMES, INC./ 18458</b>							
	22-3806	11-401-100-610-000-007- / RHS CO CURR SPLS	1217	CF	RHS CO CURR SPLS		1,345.50
<b>STRANG SCHOOL/ 17027</b>							
	22-8581	11-000-100-566-000-250- / TUITION PRIV IN STATE	010578	CF	TUITION PRIV IN STATE		8,999.10
<b>SUPPLY CENTER OF LONG VALEY, INC./ 18164</b>							
	22-8106	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	217313	CF	GROUNDS GENERAL SUPPLIES		78.00
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	217635	CF	GROUNDS GENERAL SUPPLIES		78.97
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	217678	CF	GROUNDS GENERAL SUPPLIES		97.96
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	218182	CF	GROUNDS GENERAL SUPPLIES		587.00
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	218231	CF	GROUNDS GENERAL SUPPLIES		395.00
	22-3976	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	218505	CF	GROUNDS GENERAL SUPPLIES		774.00
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	218507	CF	GROUNDS GENERAL SUPPLIES		779.00
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	218249	CF	GROUNDS GENERAL SUPPLIES		590.00
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	218256	CF	GROUNDS GENERAL SUPPLIES		132.00
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	218266	CF	GROUNDS GENERAL SUPPLIES		132.00
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	218361	CF	GROUNDS GENERAL SUPPLIES		774.00
	22-8106	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	218186	CF	GROUNDS GENERAL SUPPLIES		56.00
					<b>Total for Supply Center of Long Valley, Inc./ 18164</b>		<b>\$4,473.93</b>
<b>SUSSEX CTY. REGIONAL COOP./ 7956</b>							
	22-8037	11-000-270-515-000-700- / TRANSP JNT HME SCHL SP	P19-000865	CF	TRANSP JNT HME SCHL SP		2,239.92
		11-000-270-515-000-700- / TRANSP JNT HME SCHL SP	S19-000829	CF	TRANSP JNT HME SCHL SP		148,483.61
					<b>Total for SUSSEX CTY. REGIONAL COOP./ 7956</b>		<b>\$150,723.53</b>
<b>TANNER NORTH JERSEY, INC./ 11699</b>							
	22-3145	11-190-100-610-003-005- / EMS FURN SUPPLIES	112001	CF	EMS FURN SUPPLIES		1,379.96
	22-2801	11-402-100-610-099-007- / SUPPLIES- TRAINER	111810	CF	SUPPLIES- TRAINER		515.37
	22-2987	11-190-100-610-003-010- / KNDY FURN SUPPLIES	111893	CF	KNDY FURN SUPPLIES		1,229.46
	22-3285	11-000-251-610-000-900- / BO SUPPLIES	111933	CF	BO SUPPLIES		1,110.28
					<b>Total for Tanner North Jersey, Inc./ 11699</b>		<b>\$4,235.07</b>
<b>TEACHER'S DISCOVERY/ 8055</b>							

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TERRANOVA GROUP T/A CHAPEL HILL/ 1861	22-3446	11-190-100-610-805-007- / RHS F. LANG WKBKS/PER	178721	CF	RHS F. LANG WKBKS/PER		1,897.50
	22-8509	11-000-100-566-000-250- / TUITION PRIV IN STATE	0522038	CF	TUITION PRIV IN STATE		6,900.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	0622037	CF	TUITION PRIV IN STATE		5,520.00
Total for Terranova Group T/A Chapel Hill/ 1861							\$12,420.00
THERMCO/ 18446	22-3026	11-000-261-610-600-007- / RHS MTNCNE SPLS	116402	CF	RHS MTNCNE SPLS		10,647.24
THORNTON, SCHULYER/ 17026	22-2533	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00
			4-2/22-2533				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00
			4-9/22-2533				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		25.00
			3-12/22-2533				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		50.00
			3-19/22-2533				
	22-3784	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	INSTRU/22-378	CF	RHS COCRC MUSIC MISC		300.00
			4				
22-2533	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E	CF	CS MUSIC PROF SVCS		50.00	
		3-26/22-2533					
Total for Schulyer Thornton/ 17026							\$475.00
TJ'S SPORTWIDE TROPHY/ 8190	22-2433	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	690900	CF	RHS COCRC MUSIC SPLS		1,500.00
22-3707	11-402-100-610-012-007- / SUPPLIES- B BASKETBALL	690800	CF	SUPPLIES- B BASKETBALL		40.45	
	11-402-100-610-034-007- / SUPPLIES- WRESTLING	690800	CF	SUPPLIES- WRESTLING		114.50	
	11-402-100-610-051-007- / SUPPLIES- G BASKETBALL	690800	CF	SUPPLIES- G BASKETBALL		75.05	
	11-402-100-610-071-007- / SUPPLIES- CHEERLEADING	690800	CF	SUPPLIES- CHEERLEADING		174.25	
Total for TJ'S SPORTWIDE TROPHY/ 8190							\$1,904.25
TONY SANCHEZ, LTD./ 13966	22-3661	11-000-262-610-055-600- / B&G VEHICLE SPLS	55486	CF	B&G VEHICLE SPLS		87.33
TRANE U.S. INC./ 15498	22-3274	11-000-261-610-600-005- / EMS MTNCE SPLS	11787552	CF	EMS MTNCE SPLS		1,005.10
TREASURER, STATE OF N.J./ 8269							

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Run on 04/20/2022 at 11:40:31 AM

Page 33

va\_bill5.102317  
04/01/2022

## Roxbury Public Schools

### Bills And Claims Report By Vendor Name

for Batches 52,54

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	22-3634	11-000-262-890-074-800- / B&G FEES AND PERMITS	220289160	CF	B&G FEES AND PERMITS		30.00
<b>TRI-COUNTY BEHAVIORAL CARE/ 16189</b>							
	22-8117	20-491-200-300-000-000- / NJTSS MENTAL HEALTH SUPP	1642	CF	NJTSS MENTAL HEALTH SUPP		5,925.00
	22-3601	11-000-219-390-000-250- / CST PRCH OTHR SVCS	1615	CF	CST PRCH OTHR SVCS		600.00
					<b>Total for Tri-County Behavioral Care, LLC/ 16189</b>		<b>\$6,525.00</b>
<b>TULPEHOCKEN SPRING WATER/ 16899</b>							
	22-8064	11-000-261-610-052-600- / DW MAINTENANCE SPLS	7082039	CF	DW MAINTENANCE SPLS		57.50
	22-8088	11-000-270-610-000-700- / TRANSP SUPPLIES	154784	CF	TRANSP SUPPLIES		52.39
		11-000-270-610-000-700- / TRANSP SUPPLIES	7082040	CF	TRANSP SUPPLIES		20.89
		11-000-270-610-000-700- / TRANSP SUPPLIES	7096541	CF	TRANSP SUPPLIES		39.79
					<b>Total for Tulpehocken Spring Water/ 16899</b>		<b>\$170.57</b>
<b>TUNSTEAD, ELENA/ 16296</b>							
	22-3747	11-000-291-280-000-300- / TUITION REIMBURSEMENT	REIMB TUIT/22-3747	CF	TUITION REIMBURSEMENT		1,725.00
<b>UNION CTY. ADMIN. OF SPECIAL ED. UCASE/ 18492</b>							
	22-3162	11-000-223-590-878-250- / SP SVC STF DVL TRVL	WORKSHOP REG/22-3162	CF	SP SVC STF DVL TRVL		150.00
<b>UNITED RENTALS, INC./ 9665</b>							
	22-3722	11-000-263-420-054-600- / UE C&UG CLN, RPR, MNT SV	204188727-001	CF	UE C&UG CLN, RPR, MNT SV		2,293.94
	22-3064	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	202765819-001	CF	CLEAN, REPAIR, MAINT.		520.00
	22-3143	11-000-261-610-600-007- / RHS MTNCNE SPLS	204508713-001	CF	RHS MTNCNE SPLS		1,117.02
					<b>Total for United Rentals, Inc./ 9665</b>		<b>\$3,930.96</b>
<b>UNITED SUPPLY CORP./ 16761</b>							
	22-3176	61-450-100-610-001-990- / CS BASES SUPPLIES	566078	CF	CS BASES SUPPLIES		12.84
	22-2921	11-190-100-610-204-005- / EMS SCI GEN SPLS	559465	CF	EMS SCI GEN SPLS		164.18
					<b>Total for United Supply Corp./ 16761</b>		<b>\$177.02</b>
<b>US FOODS/ 12045</b>							
	22-3668	11-190-100-610-509-007- / RHS HOME ECON SUPPL	0146088	CF	RHS HOME ECON SUPPL		2,046.19
<b>VALD GROUP/ 18517</b>							
	22-3492	11-402-100-610-089-007- / SUPPLIES- TRAINER	VGI0004268	CF	SUPPLIES- TRAINER		770.00

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Run on 04/20/2022 at 11:40:31 AM

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batches 52,54

va\_bill5.102317  
04/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		12-402-100-730-000-007- -/ ATHLETIC EQUIPMENT	VGI0004268	CF	ATHLETIC EQUIPMENT		3,384.00
					<b>Total for Vaid Group/ 18517</b>		<b>\$4,154.00</b>
<b>VANDERHOOF TRANS. CO.,INC./ 11807</b>							
	22-2414	61-425-100-500-002-950- -/ CS CAMELBACK	69455	CF	CS CAMELBACK		755.00
<b>VAZQUEZ, LUIS/ 18553</b>							
	22-3997	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM/22-3997	CF	TRANSP AID IN LIEU		500.00
<b>VERDI, CHRISTOPHER</b>							
	22-4013	11-000-270-580-000-700- -/ TRAVEL AND WORKSHOPS	REIMB TRAV/22-4013	CF	TRAVEL AND WORKSHOPS		176.25
<b>VERIZON/ 1394</b>							
	22-8000A	11-000-230-530-000-600- -/ DW COMMUNICATIONS	APR250787271 000159	CF	DW COMMUNICATIONS		3,190.71
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAR250787271 000159	CF	DW COMMUNICATIONS		3,205.62
					<b>Total for Verizon/ 1394</b>		<b>\$6,396.33</b>
<b>VERIZON WIRELESS/ 14609</b>							
	22-8078	11-000-230-530-000-600- -/ DW COMMUNICATIONS	9902829785	CF	DW COMMUNICATIONS		1,718.15
<b>VETRERO, JUSTIN/ 16703</b>							
	22-2261	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 4-2/22-2261	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 3-19/22-2261	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 3-12/22-2261	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 3-26/22-2261	CF	CS MUSIC PROF SVCS		50.00
					<b>Total for Justin S. Vetrero/ 16703</b>		<b>\$175.00</b>
<b>VSP INSURANCE CO./ 18134</b>							
	22-8058	11-000-291-270-000-900- -/ MEDICAL INSUR	814667972	CF	MEDICAL INSUR		696.44
		11-000-291-270-000-900- -/ MEDICAL INSUR	814667940	CF	MEDICAL INSUR		1,801.37
		11-000-291-270-000-900- -/ MEDICAL INSUR	814667964	CF	MEDICAL INSUR		12.35

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Run on 04/20/2022 at 11:40:31 AM

va\_bill5.102317  
04/01/2022

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,54

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<b>Pending Payments</b>							
		11-000-291-270-000-900- -/ MEDICAL INSUR	814667917	CF	MEDICAL INSUR		134.16
					Total for Vision Service Plan Insurance Company/ 18134		\$2,744.32
<b>WALKER, KAITLYN/ 16796</b>							
	22-3792	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	INSTRU/22-379 2	CF	RHS COCRC MUSIC MISC		300.00
<b>WEST MUSIC COMPANY/ 8786</b>							
	22-1683	11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	SI2123013	CF	K-6 MUSIC SUPPLIES		17.16
		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	SI2136167	CF	K-6 MUSIC SUPPLIES		230.38
					Total for WEST MUSIC COMPANY/ 8786		\$247.54
<b>WESTCHESTER ENVIRONMENTAL, LLC/ 18162</b>							
	22-2008	11-000-261-420-050-600- -/ MAINT CONTRACTS	6808	CF	MAINT CONTRACTS		5,370.00
	22-2009	11-000-261-420-050-600- -/ MAINT CONTRACTS	6813	CF	MAINT CONTRACTS		945.00
					Total for Westchester Environmental LLC/ 18162		\$6,315.00
<b>WESTERN PEST SERVICES/ 18066</b>							
	22-3472	11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-7831898	CF	MAINT CONTRACTS		300.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-7831896	CF	MAINT CONTRACTS		300.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-7831895	CF	MAINT CONTRACTS		300.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-7831890	CF	MAINT CONTRACTS		300.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	IN-7831893	CF	MAINT CONTRACTS		300.00
	22-8110	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	IN-7836137	CF	GROUNDS GENERAL SUPPLIES		120.00
	22-8045	11-000-261-420-050-600- -/ MAINT CONTRACTS	7717093	CF	MAINT CONTRACTS		32.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7717095	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7717096	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7715992	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7715993	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7718030	CF	MAINT CONTRACTS		72.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7716031	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7646305	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7646304	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7646299	CF	MAINT CONTRACTS		32.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7645369	CF	MAINT CONTRACTS		40.00

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Run on 04/20/2022 at 11:40:31 AM

Page 36

va\_bill5.102317  
04/01/2022

## Roxbury Public Schools

### Bills And Claims Report By Vendor Name

for Batches 52,54

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	7645368	CF	MAINT CONTRACTS		72.00
		11-000-261-420-050-600- / MAINT CONTRACTS	7645325	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	7645324	CF	MAINT CONTRACTS		40.00
					<b>Total for Western Pest Services/ 18058</b>		<b>\$2,228.00</b>
<b>WHITTAKER, MARGUERITE/ 16524</b>							
	22-3542	11-000-230-890-048-800- / GEN ADMIN MISC	REIMB FP/22-3542	CF	GEN ADMIN MISC		29.75
<b>WINDSOR BERGEN/ 16724</b>							
	22-8591	11-000-217-320-000-250- / PURCHASED SERVICES	108987A	CF	PURCHASED SERVICES		3,345.30
	22-8554	11-000-100-566-000-250- / TUITION PRIV IN STATE	108987	CF	TUITION PRIV IN STATE		6,867.21
					<b>Total for Windsor Bergen/ 16724</b>		<b>\$10,212.51</b>
<b>WINDSOR LEARNING CENTER/ 13216</b>							
	22-8123	20-250-100-500-000-099- / IDEA BASIC TUITION	24834	CF	IDEA BASIC TUITION		1,665.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	24835	CF	IDEA BASIC TUITION		8,993.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	24836	CF	IDEA BASIC TUITION		5,994.00
	22-8599	20-250-100-500-000-099- / IDEA BASIC TUITION	APRIL TUIT/24789	CF	IDEA BASIC TUITION		4,995.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	MARCH TUIT/24788	CF	IDEA BASIC TUITION		1,332.00
					<b>Total for Windsor Learning Center/ 13216</b>		<b>\$20,979.00</b>
<b>WINSOR LEARNING, INC./ 16536</b>							
	22-3232	11-212-100-610-000-250- / MD SPLS	12896	CF	MD SPLS		5,490.10
<b>ZIMMER, JOSHUA/ 16293</b>							
	22-3789	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	INSTRU/22-378 9	CF	RHS COCRC MUSIC MISC		300.00
<b>ZONAR SYSTEMS, INC./ 18299</b>							
	22-2492	11-000-270-593-000-700- / TRANS SOFTWARE	B14855338	CF	TRANS SOFTWARE		1,140.00
					<b>Total for Pending Payments</b>		<b>\$3,066,464.90</b>

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va\_bill5.102317  
04/01/2022

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batches 52,54

*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 04/20/2022 at 11:40:31 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$2,415,878.95				\$2,415,878.95
	10	12	\$16,931.24				\$16,931.24
	Fund 10	TOTAL	\$2,432,810.19				\$2,432,810.19
	20	20	\$201,869.45				\$201,869.45
	30	30	\$9,309.13				\$9,309.13
	60	60	\$400,846.75				\$400,846.75
	61	61	\$3,212.38	\$65.00			\$3,277.38
	95	95	\$8,352.00				\$8,352.00
	GRAND	TOTAL	\$3,056,399.90	\$65.00	\$0.00	\$0.00	\$3,056,464.90

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 53

va\_bill5.102317  
03/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
AATSP/ 13531							
	22-3426	11-190-100-610-804-007- / RHS WLRD LNG SPLS	ORDER#12708	CF	RHS WLRD LNG SPLS		315.00
AATSP NATIONAL OFFICE/ 18306							
	22-3427	11-401-100-890-000-007- / RHS COCURRIC MISC	200035899	CF	RHS COCURRIC MISC		155.00
	22-3450	11-401-100-890-000-007- / RHS COCURRIC MISC	200035950	CF	RHS COCURRIC MISC		10.00
			Total for AATSP National Office/ 18306				\$165.00
ACCUTRAIN CORP/ 16483							
	22-3016	11-000-230-580-878-800- / SUPT OFF TRAVEL	9932	CF	SUPT OFF TRAVEL		550.00
ADI/ 15608							
	22-2970	11-000-261-610-600-007- / RHS MTNCNE SPLS	CY98HP01	CF	RHS MTNCNE SPLS		994.99
ADORAMA/ 14717							
	22-3091	11-190-100-610-610-007- / RHS ART SUPPLIES	30716954	CF	RHS ART SUPPLIES		420.05
		11-190-100-610-610-007- / RHS ART SUPPLIES	30717944	CF	RHS ART SUPPLIES		16.10
			Total for Adorama/ 14717				\$436.15
AMAZON.COM SERVICES, INC./ 14394							
	22-3536	11-190-100-610-304-009- / NXN LA GEN SPLS	1F47-6D9L-3MF	CF	NXN LA GEN SPLS		317.88
			K				
	22-3584	11-402-100-610-099-007- / SUPPLIES- TRAINER	1QGK4CWFGM	CF	SUPPLIES- TRAINER		249.00
			WG				
	22-3590	11-000-261-610-600-005- / EMS MTNCE SPLS	11QFRTHRCM	CF	EMS MTNCE SPLS		893.89
			M1				
		11-000-261-610-600-007- / RHS MTNCNE SPLS	11QFRTHRCM	CF	RHS MTNCNE SPLS		893.89
			M1				
	22-3617	60-910-310-610-002-059- / FOOD SVC OFFICE SUPLS	1VVT3TW4141	CF	FOOD SVC OFFICE SUPLS		79.96
			V				
	22-3521	60-910-310-610-003-059- / FOOD SVC KITCHEN SPLS	1XQ6TK7MR37	CF	FOOD SVC KITCHEN SPLS		180.80
			L				
	22-3612	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	134V3RC41D9V	CF	NXN GENERAL SUPPLIES		409.45
	22-3636	11-000-261-610-600-005- / EMS MTNCE SPLS	1KJ9JXQJ1CXK	CF	EMS MTNCE SPLS		676.76
		11-000-261-610-600-007- / RHS MTNCNE SPLS	1KJ9JXQJ1CXK	CF	RHS MTNCNE SPLS		676.76
	22-3296	20-281-100-600-000-099- / TITLE IV SUPPLIES	11VGFYFHPKQ	CF	TITLE IV SUPPLIES		179.34
			W				

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Run on 04/01/2022 at 09:18:57 AM

**Roxbury Public Schools**  
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va\_bill5.102317  
03/01/2022

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<b>Pending Payments</b>							
	22-3699	61-450-100-610-001-990- -/ CS BASES SUPPLIES	16HNCJQCQ9D CF		CS BASES SUPPLIES		71.47
			K				
		61-423-100-610-000-990- -/ CS GEN SUPPLIES	1DXV9W6L341 CF		CS GEN SUPPLIES		35.99
			R				
		61-450-100-610-001-990- -/ CS BASES SUPPLIES	1DXV9W6L341 CF		CS BASES SUPPLIES		91.34
			R				
	22-3774	11-000-216-610-000-250- -/ SP OT/PT SPLS	1Y3KMGH913V CF		SP OT/PT SPLS		18.98
			4				
	22-3701	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1N7FMNJYPW4 CF		CMPTR CTR SUPPLIES		432.87
			M				
	22-3811	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	1TVXCFJ966QT CF		RES CNTR GEN SUPPLIES		26.14
	22-3834	80-910-310-610-003-059- -/ FOOD SVC KITCHEN SPLS	1M76QFWLH61 CF		FOOD SVC KITCHEN SPLS		182.20
			W				
	22-2767	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	19NVGJ6XMY CF		CMPTR CTR SUPPLIES		589.82
			7				
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1C7KKNKTC68 CF		CMPTR CTR SUPPLIES		59.97
			L				
	22-3509	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1HPGXH7GR3X CF		CMPTR CTR SUPPLIES		861.01
			G				
	22-3524	11-000-261-610-600-005- -/ EMS MTNCE SPLS	17Q4T9YL3GX CF		EMS MTNCE SPLS		797.76
			N				
		11-000-261-610-600-007- -/ RHS MTNCE SPLS	17Q4T9YL3GX CF		RHS MTNCE SPLS		797.76
			N				
Total for Amazon.com Services, Inc./ 14394							\$8,521.04
<b>AMERICAN ASSO. OF TEACHERS OF FRENCH/</b>							
<b>1082</b>							
	22-3429	11-401-100-890-000-007- -/ RHS COCURRIC MISC	2022SHF0554 CF		RHS COCURRIC MISC		18.00
<b>AMERICAN PAPER TOWEL CO./ 11454</b>							
	22-2994	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1293388	CF	L/R CUSTODIAL SUPPLIES		461.36
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1293388	CF	FRANKLN CUSTODIAL SPLS		54.28
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1293388	CF	EMS CUSTODIAL SPLS		500.00
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1293388	CF	RHS CUSTODIAL SPLS		934.00
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	J1293388	CF	JFRSON CUSTODIAL SPLS		775.00

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Run on 04/01/2022 at 09:18:57 AM

Page 2

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 53

va\_bill5.102317  
03/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	J1293388	CF	NIXON CUSTODIAL SPLS		550.00
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	J1293388	CF	KNDY CUSTODIAL SPLS		500.00
22-3384		11-000-262-610-052-600- / CUSTODIAL SUPPLIES	J1293388	CF	CUSTODIAL SUPPLIES		549.00
22-3411		11-000-262-610-052-600- / CUSTODIAL SUPPLIES	J1293387	CF	CUSTODIAL SUPPLIES		2,108.60
22-3577		11-000-262-610-052-600- / CUSTODIAL SUPPLIES	J1294504	CF	CUSTODIAL SUPPLIES		1,500.35
		11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	J1294504	CF	L/R CUSTODIAL SUPPLIES		300.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	J1294504	CF	FRANKLN CUSTODIAL SPLS		25.00
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	J1294504	CF	EMS CUSTODIAL SPLS		300.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1294504	CF	RHS CUSTODIAL SPLS		2,481.00
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	J1294504	CF	JFRSON CUSTODIAL SPLS		300.00
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	J1294504	CF	NIXON CUSTODIAL SPLS		300.00
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	J1294504	CF	KNDY CUSTODIAL SPLS		300.00
<b>Total for American Paper Towel Co./ 11454</b>							<b>\$11,938.59</b>
<b>ANTHEM SPORTS, LLC/ 13043</b>							
22-3586		11-402-100-610-065-007- / SUPPLIES- G TENNIS	332265	CF	SUPPLIES- G TENNIS		82.84
		11-402-100-610-071-007- / SUPPLIES- CHEERLEADING	332265	CF	SUPPLIES- CHEERLEADING		82.84
		11-402-100-610-076-007- / SUPPLIES - GYMNASTICS	332265	CF	SUPPLIES - GYMNASTICS		82.84
<b>Total for Anthem Sports, LLC/ 13043</b>							<b>\$248.52</b>
<b>ARK CONTAINER RENTALS, LLC/ 16284</b>							
22-2268		11-000-261-420-600-003- / FNKLN CONTRACTS	R102853	CF	FNKLN CONTRACTS		196.00
<b>ATLANTIC TOMORROW'S OFFICE INC./ 16242</b>							
22-3481		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	262919	CF	NXN GENERAL SUPPLIES		330.90
22-3728		11-190-100-610-001-007- / RHS COPIER SUPPLIES	271240	CF	RHS COPIER SUPPLIES		802.05
<b>Total for Atlantic Tomorrow's Office Inc./ 16242</b>							<b>\$1,132.95</b>
<b>AUGMENTATIVE COMMUNICATION CONSULT. INC./ 18497</b>							
22-3217		11-000-216-610-000-250- / SP OT/PT SPLS	19047	CF	SP OT/PT SPLS		90.00
<b>B &amp; H PHOTO &amp; ELECTRONICS CORP/ 15760</b>							
22-3199		11-000-222-610-030-007- / RHS MEDIA SPLS	200054649	CF	RHS MEDIA SPLS		52.08
<b>BALLO, NATHANIEL @TRANSPORTATION/ 18536</b>							
22-3798		11-000-230-890-048-800- / GEN ADMIN MISC	FINGER REIMB 22-3798	CF	GEN ADMIN MISC		29.75

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# Roxbury Public Schools

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for Batch 53

va\_bill5.102317  
03/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BANCROFT NEUROHEALTH/ 16123							
	22-8523	11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY A/22-8523	CF	PURCHASED SERVICES		4,160.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY TUIT/22-8523	CF	TUITION PRIV IN STATE		7,778.00
Total for Bancroft NeuroHealth/ 16123							\$11,938.00
BANYAN SCHOOL/ 1326							
	22-8525	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APRIL TUIT/ 4/22	CF	TUITION PRIV IN STATE		1,749.22
BARNES & NOBLE/ 1336							
	22-2682	11-190-100-610-304-007- -/ RHS LA GEN SPLS	4210701	CF	RHS LA GEN SPLS		3,829.28
	22-1330	11-402-100-610-000-007- -/ SUPPLIES- ADMIN	1316823/59774 670	CF	SUPPLIES- ADMIN		624.00
	22-2968	11-000-218-610-000-300- -/ CRCLM GUID SPLS	4219394	CF	CRCLM GUID SPLS		376.90
	22-2779	11-190-100-610-304-007- -/ RHS LA GEN SPLS	4216501/42189 97	CF	RHS LA GEN SPLS		8,434.30
	22-3520	11-190-100-610-304-007- -/ RHS LA GEN SPLS	4236025	CF	RHS LA GEN SPLS		1,119.00
	22-2420	11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	4197083	CF	GENERAL SUPPLIES-LA 6-12		5,349.96
Total for Barnes & Noble/ 1336							\$19,733.44
BAYADA HOME HEALTH CARE, INC./ 1360							
	22-3108	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	17211751	CF	HEALTH GEN SUPPLIES		252.00
		11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	17130755	CF	HEALTH GEN SUPPLIES		252.00
	22-8531	11-000-217-320-000-250- -/ PURCHASED SERVICES	17211734	CF	PURCHASED SERVICES		1,896.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	17227968	CF	PURCHASED SERVICES		1,896.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	17243975	CF	PURCHASED SERVICES		1,884.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	17005180	CF	PURCHASED SERVICES		1,128.00
			12/1-3/21				
Total for BAYADA HOME HEALTH CARE, INC./ 1360							\$7,308.00
BERGEN COUNTY SPECIAL SERVICES/ 11074							
	22-8538	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	FEB AUDIO	CF	SP OT/PT PRCH SVC		141.00
	22-8558	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	FEB TUIT/2V2062	CF	SP OT/PT PRCH SVC		5,775.00
	22-8568	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	FEB D/2V2062	CF	SP OT/PT PRCH SVC		1,320.00
Total for Bergen County ETTC/ 11074							\$7,236.00

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<b>Pending Payments</b>							
<b>BIEGELSON, ALEXANDER BENJAMIN/ 18228</b>							
	22-2942	11-190-100-320-000-300- / ARTIST IN RES PRGM	ARTIST 22-2942	CF	ARTIST IN RES PRGM		2,000.00
<b>BILL'S SERVICE CENTER/ 18529</b>							
	22-3664	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	24519	CF	TRANSP CONTRACT REPAIRS		900.00
<b>BLICK ART MATERIALS LLC/ 1475</b>							
	22-3433	20-281-100-600-000-099-NP / TITLE IV GEN. SPLS. NP	6223623	CF	TITLE IV GEN. SPLS. NP		270.07
	22-3090	11-190-100-610-610-007- / RHS ART SUPPLIES	8083830	CF	RHS ART SUPPLIES		593.27
		11-190-100-610-610-007- / RHS ART SUPPLIES	8143882	CF	RHS ART SUPPLIES		27.00
		11-190-100-610-610-007- / RHS ART SUPPLIES	8147685	CF	RHS ART SUPPLIES		4,035.00
					<b>Total for Blick Art Materials LLC/ 1475</b>		<b>\$4,925.34</b>
<b>BROADSTEP ACADEMY, NJ, INC/ 12449</b>							
	22-8511	11-000-100-566-000-250- / TUITION PRIV IN STATE	MARCH T/A	CF	TUITION PRIV IN STATE		10,715.54
		11-000-217-320-000-250- / PURCHASED SERVICES	MARCH T/A	CF	PURCHASED SERVICES		2,200.00
					<b>Total for Broadstep Academy/ 12449</b>		<b>\$12,915.54</b>
<b>BSN SPORTS/ 14683</b>							
	22-3046	11-402-100-610-018-007- / SUPPLIES- GOLF	916084746	CF	SUPPLIES- GOLF		326.48
	22-2810	11-401-100-610-000-007- / RHS CO CURR SPLS	916405248	CF	RHS CO CURR SPLS		291.50
					<b>Total for BSN Sports, LLC/ 14683</b>		<b>\$617.98</b>
<b>BUREAU OF EDUCATION &amp; RESEARCH/ 1407</b>							
	22-3004	11-000-218-320-000-250- / SP OT/PT PRCH SVC	5073765	CF	SP OT/PT PRCH SVC		279.00
	22-3495	11-000-223-590-878-250- / SP SVC STF DVL TRVL	5077815	CF	SP SVC STF DVL TRVL		489.00
					<b>Total for Bureau of Education &amp; Research/ 1407</b>		<b>\$768.00</b>
<b>CACCAVALE, FRANK/ 17050</b>							
	22-3691	11-000-223-590-878-007- / RHS STAFF DVL TRVL	W/S REIMB	CF	RHS STAFF DVL TRVL		548.00
<b>CASCADE SCHOOL SUPPLIES INC./ 1742</b>							
	22-3625	11-190-100-610-104-002- / L/R MATH SUPLS	41435	CF	L/R MATH SUPLS		103.35
	22-3632	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	41436	CF	RES CNTR GEN SUPPLIES		99.86
	22-3626	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	41434	CF	EMS GENERAL SUPPLIES		116.00
					<b>Total for CASCADE SCHOOL SUPPLIES INC./ 1742</b>		<b>\$319.21</b>
<b>CASHMAN, SIOBHAN/ 16766</b>							

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<b>Pending Payments</b>							
	22-0788	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	FEB TUIT	CF	TUITION OTHER LEA SPEC		5,500.00
<b>CASTLE FIRE PROTECTION, INC./ 16856</b>							
	22-3705	11-000-261-420-600-005- / EMS CONTRACTS	37280	CF	EMS CONTRACTS		1,110.36
<b>CASTLE PRINTING/ 9395</b>							
	22-3677	11-000-240-610-000-005- / EMS SUPPLIES	41507	CF	EMS SUPPLIES		284.00
<b>CDW GOVERNMENT, INC./ 10046</b>							
	22-2838	11-190-100-610-000-707- / CMPTR SVCS SUPPLIES	R759527	CF	CMPTR SVCS SUPPLIES		8,836.00
	21-3724A	12-140-100-730-000-007- / RHS EQUIPMENT	R324878	CF	RHS EQUIPMENT		798.26
	22-3112	11-190-100-610-204-310- / CRCLM SCI SPLS	T721538	CF	CRCLM SCI SPLS		2,694.74
					<b>Total for CDW Government, Inc./ 10046</b>		<b>\$12,329.00</b>
<b>CENTER FOR EDUC &amp; EMPLOYMENT L/ 12487</b>							
	22-3808	11-000-219-890-000-250- / CST MISC	A267146804	CF	CST MISC		164.00
<b>CERAMIC SUPPLY/ 11083</b>							
	22-3092	11-190-100-610-610-007- / RHS ART SUPPLIES	49201116	CF	RHS ART SUPPLIES		119.25
<b>CEREBRAL PALSY LEAGUE/ 16108</b>							
	22-8521	11-000-100-566-000-250- / TUITION PRIV IN STATE	MARCH TUIT/16354	CF	TUITION PRIV IN STATE		8,561.75
<b>CHALLENGER FENCE, INC./ 17206</b>							
	22-3214	12-000-261-730-000-600- / OPERAT & MAINT OF PLANT	11857	CF	OPERAT & MAINT OF PLANT		13,720.00
<b>CHANGEMAKER, LLC/ 18490</b>							
	22-3049	11-000-223-590-878-002- / L/R STAFF DVL TRAVEL	PO-4716	CF	L/R STAFF DVL TRAVEL		125.00
<b>CHILIMINTRIS, ANNAMARIA/ 15154</b>							
	22-3786	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	SPRING 22-3786	CF	RHS COCRC MUSIC MISC		300.00
<b>CIRCLE BOWL AND ENTERTAINMENT/ 9144</b>							
	22-3893	20-055-200-500-000-007- / UNIFIED SPORTS-SP OLYM	ORDER#12443	CF	UNIFIED SPORTS-SP OLYM		1,184.00
<b>CONCORD CONSULTING, LLC/ 18345</b>							
	22-2803	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 3/12	CF	CS MUSIC PROF SVCS		75.00
	22-3804	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 3/26 22-3804	CF	CS MUSIC PROF SVCS		100.00
					<b>Total for Concord Consulting, LLC/ 18345</b>		<b>\$175.00</b>
<b>COPPINGER, FRANK @ RHS/ 18425</b>							

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<b>Pending Payments</b>							
	22-3658	11-000-266-580-000-000- / TRAVEL - ALL OTHER	MILE	CF	TRAVEL - ALL OTHER		68.60
			REIMB/22-3658				
<b>CORWIN PRESS, INC./ 2286</b>							
	22-3394	11-190-100-610-304-300- / CRCLM LA GEN SPLS	671871KI	CF	CRCLM LA GEN SPLS		71.85
<b>COUNTY COLLEGE OF MORRIS/ 11824</b>							
	22-3742	11-401-100-610-000-005- / EMS CO CURRC SPLS	TEEN ARTS	CF	EMS CO CURRC SPLS		500.00
			F/22-3742				
	22-3493	11-401-100-890-000-007- / RHS COCURRIC MISC	TEEN	CF	RHS COCURRIC MISC		650.00
			ARTS/22-3493				
			Total for M.C. TEEN ARTS FESTIVAL/ 11824				\$1,150.00
<b>CRAFTMASTER HARDWARE CO., INC./ 2312</b>							
	22-3510	11-000-261-610-800-007- / RHS MTNCNE SPLS	1500772	CF	RHS MTNCNE SPLS		1,020.00
<b>CRISIS PREVENTION INSTITUTE, INC./ 13222</b>							
	22-3809	11-212-100-610-000-250- / MD SPLS	IUS0216124	CF	MD SPLS		200.00
<b>CSMI/ 2402</b>							
	22-3566	11-402-100-320-000-007- / PURCHASED SERVICES (300-	000293	CF	PURCHASED SERVICES (300-		1,000.00
<b>D&amp;D LAWLER RAILING &amp; METAL DESIGN/ 18443</b>							
	22-2599	11-000-261-420-800-002- / L/R MNTNCE CONTRACTS	22-2599	CF	L/R MNTNCE CONTRACTS		8,130.00
		11-000-261-420-600-009- / NIXON CONTRACTS	22-2599	CF	NIXON CONTRACTS		2,940.00
			Total for D&D Lawler Railing & Metal Design/ 18443				\$11,070.00
<b>D'AMATO, SEBASTIAN @ RHS/ 18426</b>							
	22-3907	11-000-266-580-000-000- / TRAVEL - ALL OTHER	FEB MILE	CF	TRAVEL - ALL OTHER		78.40
			REIMB 3907				
<b>DALY, MARY/ 15153</b>							
	22-3794	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	SPRING	CF	RHS COCRC MUSIC MISC		300.00
			22-3794				
<b>DAMONTE, JOANNE/ 11735</b>							
	22-3799	11-000-230-890-048-800- / GEN ADMIN MISC	FINGER REIMB	CF	GEN ADMIN MISC		29.75
			22-3799				
<b>DBQ COMPANY/ 16831</b>							
	22-3564	11-190-100-610-404-005- / EMS SOC STDS GEN SPL	2022-03-66	CF	EMS SOC STDS GEN SPL		750.00
<b>DEMCO, INC./ 2626</b>							

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<b>Pending Payments</b>							
	22-3113	11-190-100-610-304-007- / RHS LA GEN SPLS	7089670	CF	RHS LA GEN SPLS		734.35
	22-3151	11-190-100-610-304-007- / RHS LA GEN SPLS	7091311	CF	RHS LA GEN SPLS		284.99
	22-3506	11-212-100-610-000-250- / MD SPLS	7094889	CF	MD SPLS		1,537.95
					<b>Total for DEMCO, Inc./ 2625</b>		<b>\$2,557.29</b>
<b>DEZINE LINE, INC./ 15911</b>							
	22-3465	20-241-100-600-000-099- / TITLE III INSTR SUPPLIES	36753	CF	TITLE III INSTR SUPPLIES		980.00
	22-3743	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	36855	CF	TITLE I INSTR SUPPLIES		2,008.00
					<b>Total for Dezine Line, Inc./ 15911</b>		<b>\$2,988.00</b>
<b>DIBELLO, BETH/ 15687</b>							
	22-8565	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAY T/30401585 GD	CF	TUITION PRIV IN STATE		4,151.00
	22-8568	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAY T/30401585	CF	TUITION PRIV IN STATE		4,151.00
	22-8575	60-910-310-890-000-059- / FOOD SVC MISC	231876	CF	FOOD SVC MISC		58.66
		60-910-310-890-000-059- / FOOD SVC MISC	232960	CF	FOOD SVC MISC		78.45
		60-910-310-890-000-059- / FOOD SVC MISC	233907	CF	FOOD SVC MISC		60.40
					<b>Total for Beth DiBello/ 15687</b>		<b>\$8,497.50</b>
<b>DIFFERENT ROADS TO LEARNING/ 12776</b>							
	22-3008	11-214-100-610-000-250- / AUTISM SPLY	169802	CF	AUTISM SPLY		755.99
<b>ECLC OF NEW JERSEY/ 9440</b>							
	22-8582	11-000-100-566-000-250- / TUITION PRIV IN STATE	APRIL/16367	CF	TUITION PRIV IN STATE		4,731.16
		11-000-100-566-000-250- / TUITION PRIV IN STATE	FEB T/1COBRAPRIL 4	CF	TUITION PRIV IN STATE		4,731.15
		11-000-100-566-000-250- / TUITION PRIV IN STATE	MARCH/10119	CF	TUITION PRIV IN STATE		6,939.02
					<b>Total for ECLC OF NEW JERSEY/ 9440</b>		<b>\$16,401.32</b>
<b>EDUC. SERVICES COMMISSION OF MCTY/ 3009</b>							
	22-2537	11-000-219-320-000-250- / CST PRCH SVCS	202201194	CF	CST PRCH SVCS		392.00
	22-8539	11-000-216-320-000-250- / SP OT/PT PRCH SVC	FEB SUPPORT	CF	SP OT/PT PRCH SVC		1,123.50
					<b>Total for Educ. Services Commission Of Mcty/ 3009</b>		<b>\$1,515.50</b>
<b>EDUCATIONAL DATA SERVICES INC/ 2968</b>							
	22-3765	11-000-251-340-000-900- / SOFTWARE SUPPORT	136117	CF	SOFTWARE SUPPORT		2,000.00

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<b>Pending Payments</b>						
<b>EDUCATIONAL SERV. COMM. OF MOR/ 3004</b>						
	22-8569	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	202201721	CF	TUITION OTHER LEA SPEC	7,329.00
		11-000-217-320-000-250- / PURCHASED SERVICES	202201737	CF	PURCHASED SERVICES	3,000.00
	22-8571	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	202201714	CF	TUITION OTHER LEA SPEC	7,329.00
	22-8572	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	202201715	CF	TUITION OTHER LEA SPEC	7,329.00
		11-000-217-320-000-250- / PURCHASED SERVICES	202201738	CF	PURCHASED SERVICES	3,000.00
	22-8573	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	202201716	CF	TUITION OTHER LEA SPEC	7,329.00
		11-000-217-320-000-250- / PURCHASED SERVICES	202201739	CF	PURCHASED SERVICES	3,000.00
	22-8574	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	202201717	CF	TUITION OTHER LEA SPEC	7,329.00
	22-8577	20-502-100-320-000-099- / CHAP 192 COMP ED	202201562	CF	CHAP 192 COMP ED	6,987.24
		20-506-100-320-000-099- / CHAP 193 SUPP INSTRUCTIO	202201562	CF	CHAP 193 SUPP INSTRUCTIO	1,982.40
		20-507-100-320-000-099- / CHAP 193 EXAM/CLASS	202201562	CF	CHAP 193 EXAM/CLASS	1,700.48
		20-508-100-320-000-099- / CHAP 193 CORR SPEECH	202201562	CF	CHAP 193 CORR SPEECH	2,046.00
	22-8578	20-509-213-320-001-099- / NP NURSING- AMERICAN	APRIL	CF	NP NURSING- AMERICAN	1,086.40
			202200294			
		20-509-213-320-003-099- / NP NURSING- ST. THERESE	APRIL	CF	NP NURSING- ST. THERESE	2,139.20
			202200294			
	22-8579	20-250-200-320-001-099-NP / PURCH PROF SVS IDEA NP	FEB/202201584	CF	PURCH PROF SVS IDEA NP	11,160.50
<b>Total for Educational Serv. Comm. of Mor/ 3004</b>						<b>\$72,747.22</b>
<b>ERDREICH, CARA JEFF/ 16338</b>						
	22-3630	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUIT REIMB 22-3630	CF	TUITION REIMBURSEMENT	1,825.20
<b>ERESMAN, JESSICA/ 18534</b>						
	NAP Check	DB:61-499- CR:61-101-		CF	lessons refund	208.00
<b>ESSEX VALLEY SCHOOL/ 13057</b>						
	22-8590	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAY TUIT/16808	CF	TUITION PRIV IN STATE	8,569.05
	22-8597	11-000-100-566-000-250- / TUITION PRIV IN STATE	APRIL TUIT/16736	CF	TUITION PRIV IN STATE	6,120.75
		11-000-100-566-000-250- / TUITION PRIV IN STATE	MAY TUIT/16809	CF	TUITION PRIV IN STATE	8,569.05
<b>Total for Essex Valley School/ 13057</b>						<b>\$23,258.85</b>

EUPHONIC WORKS/ 16372

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<b>Pending Payments</b>							
	22-3796	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	SPRING 22-3796	CF	RHS COCRC MUSIC MISC		300.00
<b>FASINO, KAREN/ 11906</b>							
	22-3645	11-000-223-590-878-002- / L/R STAFF DVL TRAVEL	MILE REIMB/22-3645	CF	L/R STAFF DVL TRAVEL		21.00
<b>FEA/ 13667</b>							
	22-2430	11-000-223-590-878-008- / JFRSN STF DVL TRVL	58807	CF	JFRSN STF DVL TRVL		320.00
		11-000-230-580-878-800- / SUPT OFF TRAVEL	59145	CF	SUPT OFF TRAVEL		320.00
	22-2660	11-000-223-580-878-300- / TRAVEL CRCLM	59365	CF	TRAVEL CRCLM		320.00
		11-000-223-580-878-300- / TRAVEL CRCLM	59391	CF	TRAVEL CRCLM		320.00
	22-3686	11-000-251-592-000-800- / TRAVEL HR	60412	CF	TRAVEL HR		125.00
<b>Total for FEA/ 13667</b>							<b>\$1,405.00</b>
<b>FEDERAL EXPRESS CORP./ 3271</b>							
	22-1385	11-000-230-530-000-900- / BO COMMUNICATIONS	CUST#3762688 02	CF	BO COMMUNICATIONS		73.00
<b>FOLLETT CONTENT SOLUTIONS, LLC/ 18454</b>							
	22-2705	11-000-222-610-030-003- / FRNKLN MEDIA SPLS	421710	CF	FRNKLN MEDIA SPLS		2,364.37
		11-000-222-610-030-003- / FRNKLN MEDIA SPLS	421710A	CF	FRNKLN MEDIA SPLS		462.73
	22-2826	11-000-222-610-030-008- / JFRSN MEDIA SPLS	425555	CF	JFRSN MEDIA SPLS		2,271.23
	22-2705	11-000-222-610-030-003- / FRNKLN MEDIA SPLS	421710B	CF	FRNKLN MEDIA SPLS		1,191.42
	22-2769	11-000-222-610-030-005- / EMS MEDIA SPLS	421693	CF	EMS MEDIA SPLS		1,125.99
		11-000-222-610-030-005- / EMS MEDIA SPLS	421693A	CF	EMS MEDIA SPLS		280.55
	22-2826	11-000-222-610-030-008- / JFRSN MEDIA SPLS	425555B	CF	JFRSN MEDIA SPLS		1,187.43
<b>Total for Follett Content Solutions, LLC/ 18454</b>							<b>\$8,883.72</b>
<b>FOLLETT SCHOOL SOLUTIONS, INC./ 9236</b>							
	22-3672	11-000-222-610-030-002- / L/R MEDIA SPLS	1445379	CF	L/R MEDIA SPLS		312.03
	22-2753	20-242-100-600-000-099- / TITLE III IMMIGRANT SUP	416565	CF	TITLE III IMMIGRANT SUP		1,280.57
	22-2314	11-190-100-640-820-007- / RHS F. LANGUAGE TEXT	394987	CF	RHS F. LANGUAGE TEXT		216.90
<b>Total for FOLLETT SCHOOL SOLUTIONS, INC./ 9236</b>							<b>\$1,809.50</b>
<b>FREGA, MARC/ 18531</b>							
	22-3773	11-209-100-890-000-250- / BD TRIPS	ROXBURY 22-3773	CF	BD TRIPS		120.00

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Run on 04/01/2022 at 09:18:57 AM

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 53

va\_bill5.102317  
03/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
GANDER PUBLISHING/ 18482							
	22-3522	11-000-216-610-000-250- / SP OT/PT SPLS	0230260	CF	SP OT/PT SPLS		431.96
GLOUCESTER CTY SPECIAL SERVICES SD/ 18174							
	22-8580	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	FEB 2V2977	CF	TUITION OTHER LEA SPEC		315.00
GOLDSHOLL, LARRY/ 3779							
	22-1161	11-402-100-890-000-007- / MISC- ADMIN	WINTER SPORTS	CF	MISC- ADMIN		600.00
GONSKY, PATTY/ 15731							
	22-3795	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	SPRING 22-3795	CF	RHS COCRC MUSIC MISC		300.00
GRAINGER, INC./ 3830							
	22-2993	11-401-100-610-000-007- / RHS CO CURR SPLS	9220272704	CF	RHS CO CURR SPLS		62.33
	22-3356	11-190-100-610-106-005- / STEAM SUPPLIES	9247770382	CF	STEAM SUPPLIES		164.03
					Total for Grainger, Inc./ 3830		\$226.36
GRAYBAR/ 12222							
	22-3633	11-000-261-610-052-800- / DW MAINTENANCE SPLS	9326078835	CF	DW MAINTENANCE SPLS		3,151.92
GREATER MORRIS COUNTY JUNIOR/ 3864							
	22-3599	11-402-100-890-000-005- / MISC-EISENHOWER	MEMB. REGIS/22-3599	CF	MISC-EISENHOWER		720.00
HAGEMANN, REGINA @ EMS/ 18526							
	22-3725	11-000-223-590-878-005- / EMS STAFF DVL TRVL	MILE REIMB	CF	EMS STAFF DVL TRVL		134.99
HAWK GRAPHICS, INC./ 4052							
	22-3302	11-000-240-500-000-007- / RHS OTHER PURCH SERV	101456	CF	RHS OTHER PURCH SERV		180.00
HERC RENTALS, INC./ 18186							
	22-2620	11-000-263-420-054-600- / UE C&UG CLN, RPR, MNT SV	32549056-004	CF	UE C&UG CLN, RPR, MNT SV		3,403.00
HERFF JONES, INC./ 10201							
	22-2509	11-000-240-610-000-007- / RHS SUPPLIES	110968	CF	RHS SUPPLIES		941.20
HERTZ FURNITURE SYSTEMS/ 10123							
	22-1613	11-190-100-610-003-005- / EMS FURN SUPPLIES	673410	CF	EMS FURN SUPPLIES		1,374.48
	22-3014	11-190-100-610-003-005- / EMS FURN SUPPLIES	676761	CF	EMS FURN SUPPLIES		826.24
					Total for HERTZ FURNITURE SYSTEMS/ 10123		\$2,200.72
HOME & HOSPITAL MEDICAL PERSONNEL, INC./							

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Run on 04/01/2022 at 09:18:57 AM

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 53

va\_bill5.102317  
03/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
12904							
	22-8524	11-000-217-320-000-250- / PURCHASED SERVICES	10770	CF	PURCHASED SERVICES		2,600.00
			12/13-17/22				
		11-000-217-320-000-250- / PURCHASED SERVICES	10917	3/2-4/22 CF	PURCHASED SERVICES		1,560.00
		11-000-217-320-000-250- / PURCHASED SERVICES	10956	3/7-11/22 CF	PURCHASED SERVICES		2,080.00
		11-000-217-320-000-250- / PURCHASED SERVICES	10992	CF	PURCHASED SERVICES		2,600.00
			3/14-18/22				
			Total for Home & Hospital Medical Personnel, Inc./				\$8,840.00
			12904				
IDEASIGN SOLUTIONS/ 16104							
	22-3352	11-190-100-610-106-005- / STEAM SUPPLIES	16078	CF	STEAM SUPPLIES		500.00
INCIDENT IQ, LLC/ 18527							
	22-3642	11-000-252-500-000-707- / CMPTR CTR LICENSE	00003469	CF	CMPTR CTR LICENSE		3,039.88
INSTITUTE FOR BRAIN POTENTIAL/ 16163							
	22-2944	11-000-230-580-878-800- / SUPT OFF TRAVEL	8KAK-237	CF	SUPT OFF TRAVEL		104.00
		11-000-230-580-878-800- / SUPT OFF TRAVEL	RSIC-0162	CF	SUPT OFF TRAVEL		75.00
			Total for IBP/ 16163				\$179.00
INSTITUTE FOR MULTI-SENSORY EDUCATION/ 18585							
	22-3368	11-190-100-610-004-008- / NXN GENERAL SUPPLIES	155143	CF	NXN GENERAL SUPPLIES		100.30
J&B THERAPY, LLC/ 17087							
	22-8593	11-000-217-320-000-250- / PURCHASED SERVICES	20016	CF	PURCHASED SERVICES		1,863.45
J.J. KELLER & ASSOCIATES, INC./ 16421							
	22-2830	11-000-270-610-000-700- / TRANSP SUPPLIES	9106793297	CF	TRANSP SUPPLIES		2,434.44
J.W. PEPPER & SON, INC./ 6216							
	22-2915	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	363982911	CF	RHS COCRC MUSIC SPLS		134.99
JACOBY, ADAM @ RHS/ 18532							
	22-3670	11-402-100-580-000-007- / TRAVEL- ADMIN	MILEAGE REIMB.	CF	TRAVEL- ADMIN		99.40
		11-402-100-890-034-007- / MISC- WRESTLING	MILEAGE REIMB.	CF	MISC- WRESTLING		206.50
			Total for Adam Jacoby/ 18532				\$305.90
JEWEL ELECTRIC SUPPLY CO/ 4668							

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Run on 04/01/2022 at 09:18:57 AM

va\_bill5.102317  
03/01/2022

## Roxbury Public Schools

### Bills And Claims Report By Vendor Name

for Batch 53

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
JOE'S PIZZA/ 4576	22-3613	11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	S100305562	CF	FRNKLN MNTNCE SPLS		486.64
	22-2207	11-401-100-610-000-007- / RHS CO CURR SPLS	3/10 SCIENC/PIZZA	CF	RHS CO CURR SPLS		90.00
JOHN W. GASPARINI, INC./ 15363							
	22-3388	11-000-261-610-052-600- / DW MAINTENANCE SPLS	002001767	CF	DW MAINTENANCE SPLS		4,257.66
JOHNNY DEE'S GLASS CO./ 15939							
	22-3807	11-000-261-610-600-007- / RHS MTNCE SPLS	19845	CF	RHS MTNCE SPLS		485.00
JOHNSTONE SUPPLY/ 15578							
	22-3551	11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	S5284045.001	CF	FRNKLN MNTNCE SPLS		268.48
	22-3058	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S5228245	CF	DW MAINTENANCE SPLS		750.28
Total for JOHNSTONE SUPPLY INC./ 15578							\$1,016.76
JUICE PLUS + COMPANY, LLC/ 15666							
	22-3212	20-034-100-610-000-007- / BASF RHS	193743285	CF	BASF RHS		892.90
KAMP, KAREN/ 15168							
	22-3790	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	SPRING 22-3790	CF	RHS COCRC MUSIC MISC		300.00
KINNELON HIGH SCHOOL/ 15909							
	22-3233	11-402-100-890-018-007- / MISC- GOLF	4/14 GOLF TOURN	CF	MISC- GOLF		300.00
KLINGSPOR'S WOODWORKING SHOP/ 15934							
	22-3452	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	1070870	CF	RHS TECHNOLOGY SPLSI		104.85
	22-3150	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	1066442	CF	RHS TECHNOLOGY SPLSI		315.59
	22-3533	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	1071966	CF	RHS TECHNOLOGY SPLSI		159.84
		11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	1072394	CF	RHS TECHNOLOGY SPLSI		149.85
Total for Klingspor's Woodworking Shop/ 15934							\$730.13
KREWER, RYAN/ 12215							
	22-3785	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	SPRING 22-3785	CF	RHS COCRC MUSIC MISC		300.00
KULICK, JUSTIN RHS/ 13365							
	22-3709	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUIT REIMB 22-3709	CF	TUITION REIMBURSEMENT		600.00

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Run on 04/01/2022 at 09:18:57 AM

va\_bill5.102317  
03/01/2022

## Roxbury Public Schools

### Bills And Claims Report By Vendor Name

for Batch 53

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
KULICK, LAUREN/ 18542							
	22-3815	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	MASTERWORK CF S/3815		RHS COCRC MUSIC MISC		300.00
KURTZ BROTHERS/ 14885							
	22-3616	61-450-100-610-001-990- / CS BASES SUPPLIES	18962	CF	CS BASES SUPPLIES		454.92
LA CAPRA, GINA/ 10586							
	22-3596	11-000-218-580-878-007- / RHS GUIDANCE TRAVEL	REIMB TRAV/22-3596	CF	RHS GUIDANCE TRAVEL		6.44
LARRY BAKER CONSTRUCTION, LLC/ 15507							
	22-3637	11-000-261-420-600-005- / EMS CONTRACTS	22-3637	CF	EMS CONTRACTS		2,950.00
LEARNWELL/ 12232							
	22-3099	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	94895	CF	HOME INSTRCN PRCH SV		148.96
LENNOX/ 14396							
	22-2817	11-000-261-610-600-008- / JFRSON MNTNCE SPLS	0563756189	CF	JFRSON MNTNCE SPLS		371.00
LINDAMOOD-BELL LEARNING PROCESSES/ 18484							
	22-3022	11-000-216-320-000-250- / SP OT/PT PRCH SVC	00000923	CF	SP OT/PT PRCH SVC		1,500.00
		11-000-223-590-878-250- / SP SVC STF DVL TRVL	00000923	CF	SP SVC STF DVL TRVL		1,500.00
			Total for Lindamood-Bell Learning Processes/ 18484				\$3,000.00
MADISON BOARD OF EDUCATION/ 17184							
	22-8589	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	APRIL TUIT	CF	TUITION OTHER LEA SPEC		1,679.60
MOLITORIS, MARIA/ 16596							
	22-8507	11-000-270-514-000-700- / SP SVCS CONTR PARENT	APRIL TRANSP	CF	SP SVCS CONTR PARENT		1,932.97
MORENO MD LLC, J.G./ 5627							
	22-3563	11-000-219-320-000-250- / CST PRCH SVCS	DOE 2/3 22-3563	CF	CST PRCH SVCS		650.00
MORRIS-UNION JOINTURE COMM./ 5666							
	22-8522	11-000-216-320-000-250- / SP OT/PT PRCH SVC	FEB OT/PT 31509	CF	SP OT/PT PRCH SVC		1,669.50
NEW BEGINNINGS/ 9915							
	22-8592	11-000-100-566-000-250- / TUITION PRIV IN STATE	MAY T/2945976	CF	TUITION PRIV IN STATE		8,456.28
	22-8502	11-000-217-320-000-250- / PURCHASED SERVICES	MAY A/NB2945975/5 993	CF	PURCHASED SERVICES		4,400.00

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Run on 04/01/2022 at 09:18:57 AM

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 53

va\_bill5.102317  
03/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		20-250-100-500-000-099- / IDEA BASIC TUITION	MAY T/NB2945974/5 992	CF	IDEA BASIC TUITION		8,053.60
					<b>Total for New Beginnings/ 9915</b>		<b>\$20,909.88</b>
<b>P. G. CHAMBERS SCHOOL/ 1921</b>							
	22-8562	11-212-100-320-000-250- / PURCHASED PROFESSIONAL-E	DEC PT0048192	CF	PURCHASED PROFESSIONAL-E		3,948.00
<b>PILLAR CARE CONTINUUM/ 18040</b>							
	22-8519	11-000-217-320-000-250- / PURCHASED SERVICES	MAR A/025067/02494 5	CF	PURCHASED SERVICES		4,730.00
		11-000-100-568-000-250- / TUITION PRIV IN STATE	MAR T/025065/4943	CF	TUITION PRIV IN STATE		9,217.56
	22-8520	11-000-217-320-000-250- / PURCHASED SERVICES	MA A/025068/02494 6	CF	PURCHASED SERVICES		4,730.00
		11-000-100-568-000-250- / TUITION PRIV IN STATE	MAR TU/025066/024 944	CF	TUITION PRIV IN STATE		9,217.56
					<b>Total for Pillar Care Continuum/ 18040</b>		<b>\$27,885.12</b>
<b>ROXBURY COMMUNITY SCHOOL/ 10951</b>							
	22-8540	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	APRIL TUIT	CF	TUITION OTHER LEA SPEC		800.00
	22-8541	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	APRIL TUIT/22-8541	CF	TUITION OTHER LEA SPEC		800.00
	22-8542	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	APRIL TUIT/22-8542	CF	TUITION OTHER LEA SPEC		800.00
	22-8543	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	APRIL TUIT/22-8543	CF	TUITION OTHER LEA SPEC		800.00
	22-8585	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	APRIL TUIT/22-8585	CF	TUITION OTHER LEA SPEC		800.00
					<b>Total for ROXBURY COMMUNITY SCHOOL/ 10951</b>		<b>\$4,000.00</b>
<b>SAGE ALLIANCE/ 9443</b>							

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Run on 04/01/2022 at 09:18:57 AM

Page 15

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 53

va\_bill5.102317  
03/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	22-8506	20-250-100-500-000-099- / IDEA BASIC TUITION	21067	CF	IDEA BASIC TUITION		5,546.55
	22-8596	11-000-100-569-000-250- / TUITION - OTHER	MAARCH TUIT/21051	CF	TUITION - OTHER		8,504.71
		11-000-100-569-000-250- / TUITION - OTHER	APRIL TUIT/21055	CF	TUITION - OTHER		5,546.55
			<b>Total for Sage Alliance/ 9443</b>				<b>\$19,597.81</b>
<b>SLATER, PAUL/ 14076</b>							
	22-2004	11-000-270-514-000-700- / SP SVCS CONTR PARENT	APRIL TRANS/ 22-2004	CF	SP SVCS CONTR PARENT		1,161.87
<b>SOMERSET COUNTY ED.SER.COM./ 9612</b>							
	22-8581	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	MARCH TUIT/22-00912	CF	TUITION OTHER LEA SPEC		7,043.60
<b>SPECTRUM 360/ 9441</b>							
	22-8500	20-250-100-500-000-099- / IDEA BASIC TUITION	MARCH T/A FEB22-274	CF	IDEA BASIC TUITION		8,728.72
	22-8501	11-000-217-320-000-250- / PURCHASED SERVICES	MARCH T/A 22-76	CF	PURCHASED SERVICES		3,850.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	MARCH T/A 22-76	CF	IDEA BASIC TUITION		8,887.12
			<b>Total for Spectrum 360/ 9441</b>				<b>\$21,465.84</b>
<b>SPECTRUM CONSULTING, INC./ 17222</b>							
	22-8567	11-000-270-515-000-700- / TRANSP JNT HME SCHL SP	MARCH TRANSP 22-8567	CF	TRANSP JNT HME SCHL SP		7,875.00
<b>SUSSEX COUNTY TECHNICAL SCHOOL/ 16756</b>							
	22-8584	11-000-100-564-000-250- / TUI TION COUNTY VOC SPCL	MARCH T/22-00182	CF	TUI TION COUNTY VOC SPCL		1,156.40
<b>UNITY CHARTER SCHOOL/ 13321</b>							
	22-1157	10-000-100-560-000-900- / TRANSF CHARTER SCHOOL	APRIL TUIT	CF	TRANSF CHARTER SCHOOL		4,287.00
<b>WINDSOR BERGEN/ 16724</b>							
	22-8554	11-000-100-566-000-250- / TUITION PRIV IN STATE	APRIL/108935/1 08882	CF	TUITION PRIV IN STATE		4,905.15

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Run on 04/01/2022 at 09:18:57 AM

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 53

ve\_bill5.102317  
03/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-8591	11-000-217-320-000-250- -/ PURCHASED SERVICES	APRIL	CF	PURCHASED SERVICES		2,389.50
			A/108935/08882				
			Total for Windsor Bergen/ 16724				\$7,294.65
			Total for Pending Payments				\$479,585.61

va\_bill5.102317  
03/01/2022

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 53

*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 04/01/2022 at 09:18:57 AM

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	\$393,992.08				\$393,992.08
	10	12	\$14,518.26				\$14,518.26
	Fund 10	TOTAL	\$412,797.34				\$412,797.34
	20	20	\$65,113.09				\$65,113.09
	60	60	\$638.46				\$638.46
	61	61	\$828.72	\$208.00			\$1,036.72
	GRAND	TOTAL	\$479,377.61	\$208.00	\$0.00	\$0.00	\$479,585.61

Chairman Finance Committee

Member Finance Committee

va\_bill5.102317  
03/01/2022

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 60 and Check Date is from 03/01/2022 to 03/22/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
NEW JERSEY NATURAL GAS CO./ 5866							
	22-8084	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	FEB 2022/22-8084	CF	HEAT DISTRICT WIDE	112286	64,694.70
PANORAMIC WINDOW & DOOR SYSTEMS, INC./ 15573							
	21-3543	30-000-400-450-009-010- -/ NES/KES WINDOWS	3529	CF	NES KES WINDOW PROJECT	112287	90,022.00
		30-000-400-450-009-010- -/ NES/KES WINDOWS	3530	CF	NES KES WINDOW PROJECT	112287	28,652.00
						Total for Panoramic Window & Door Systems, Inc./ 15573	\$118,674.00
THEATRE WORLD BACKDROPS, LLC/ 18520							
	22-3525	11-190-100-610-005-005- -/ EMS MUSICAL - SUPPLES	14566	CF	EMS MUSICAL - SUPPLES	112290	1,409.31
US POSTAL SERVICE SVC NEOPOST/ 16507							
	22-3695	11-000-230-530-000-900- -/ BO COMMUNICATIONS	POSTAGE / 22-3695	CF	BO COMMUNICATIONS	112288	2,000.00
Total for Unposted Checks							\$186,778.01

\* 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 Batch 61 and Check Date is from 04/01/2022 to 04/08/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
AB CONTRACTING, INC./ 18337							
	21-3709	30-000-400-450-007-001- -/ RHS ELEVATOR PROJECT	PROJ2026/PMT CF 4 FINAL		RHS ELEVATOR PROJECT	112415	97,057.37
RHSBPA/ 18555							
	22-4033	11-000-230-585-878-800- -/ BOARD OF ED TRAVEL	REIMB BAND/22-4033	CF	BOARD OF ED TRAVEL	112417	1,461.49
TRUSTEES OF THE UNVIERSITY OF PA/ 16026							
	22-3966	11-402-100-890-026-007- -/ MISC- B OUTDOOR TRACK	REGFEE/22-39 66	CF	MISC- B OUTDOOR TRACK	112416	100.00
		11-402-100-890-059-007- -/ MISC- G OUTDOOR TRACK	REGFEE/22-39 66	CF	MISC- G OUTDOOR TRACK	112416	150.00
Total for Trustees of the University of PA/ 16026							\$250.00
Total for Unposted Checks							\$98,768.86

\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial  
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## Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
<b>INSTRUCTION</b>									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	22,552,471.40	123,244.06	22,675,715.46	2,267,571.55	161,400.83	0.71	2,428,972.38	1,597,708.60
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	11,534,942.60	37,215.04	11,572,157.64	1,157,215.76	( 272,022.28)	-2.35	885,193.48	1,012,180.03
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,623,465.00	22,027.83	1,645,492.83	164,549.28	816.71	0.05	165,365.99	523,206.52
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>3,133,095.15</b>
<b>UNDISTRIBUTED EXPENDITURES</b>									
Tuition	11-000-100-XXX	3,898,680.00	19,574.00	3,918,254.00	391,825.40	( 200,000.00)	-5.10	191,825.40	309,213.01
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,254,047.50	9,209.55	4,263,257.05	426,325.71	( 27,132.55)	-0.64	399,193.16	155,470.60
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,201,644.00	9,149.00	1,210,793.00	121,079.30	( 120,498.00)	-9.95	581.30	211,551.40
General Administration	1X-000-230-XXX	1,101,209.00	31,124.78	1,132,333.78	113,233.38	( 101,400.00)	-8.95	11,833.38	48,436.46
School Administration	1X-000-240-XXX	2,934,296.00	6,123.03	2,940,419.03	294,041.90	( 24,607.72)	-0.84	269,434.18	36,593.77
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,429,998.00	59,912.78	2,489,910.78	248,991.08	46,412.60	1.86	295,403.68	138,289.55
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,093,397.50	349,199.09	8,442,596.59	844,259.66	( 81,375.82)	-0.96	762,883.84	559,858.95
Student Transportation Services	1X-000-270-XXX	5,346,845.00	26,179.20	5,373,024.20	537,302.42	352,745.53	6.57	890,047.95	305,169.83

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## Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	12,176,430.00	3,172.98	12,179,602.98	1,217,960.30	23,577.88	0.19	1,241,538.18	1,090,131.62
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>2,854,715.19</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>5,987,810.34</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	841,558.00	86,831.07	928,389.07	92,838.91	289,822.62	31.22	382,661.53	139,589.60
Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,202,664.00	444,744.01	1,647,408.01	0.00	202,795.00	12.31	202,795.00	175,140.95
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>314,730.55</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	152,080.86	0.00	152,080.86	0.00
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>6,333,779.89</b>

  
 School Business Administrator Signature

4/13/2022  
 Date

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03/01/2022

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : March

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	tuition	000265	03/01/2022	JMONDANARO	\$51,061.20	\$4,451.73	\$55,512.93
11-000-100-562-000-250-	TUITION OTHER LEA SPEC	special ed trans	000251	03/01/2022	JMONDANARO	\$713,557.80	(\$50,000.00)	\$663,557.80
		tuition	000265	03/01/2022	JMONDANARO	\$663,557.80	(\$4,451.73)	\$659,106.07
<b>Total For Account # 11-000-100-562-000-250-</b>							<b>(\$54,451.73)</b>	
11-000-100-566-000-250-	TUITION PRIV IN STATE	special ed trans	000251	03/01/2022	JMONDANARO	\$2,010,382.00	(\$75,000.00)	\$1,935,382.00
11-000-100-569-000-250-	TUITION - OTHER	special ed trans	000251	03/01/2022	JMONDANARO	\$410,988.00	(\$75,000.00)	\$335,988.00
11-000-213-104-001-100-	SAL NURSE SUB	month end	000283	03/01/2022	JMONDANARO	\$31,607.50	\$3,407.50	\$35,015.00
11-000-213-104-091-100-	PERM SUB NURSE	month end	000283	03/01/2022	JMONDANARO	\$16,467.50	\$2,322.50	\$18,790.00
11-000-213-104-999-100-	LEAVE REPLACE NURSE	month end	000283	03/01/2022	JMONDANARO	\$19,275.68	\$5,803.58	\$25,079.26
11-000-213-420-000-720-	HEALTH REPAR EQ	new defrib contract	000266	03/01/2022	JMONDANARO	\$0.00	\$6,942.00	\$6,942.00
11-000-216-101-000-100-	SAL SPEECH DW	new defrib contract	000266	03/01/2022	JMONDANARO	\$409,069.94	(\$6,942.00)	\$402,127.94
11-000-216-104-000-100-	SAL OT/PT DW	new math curriculum spec ed	000272	03/01/2022	JMONDANARO	\$563,333.00	(\$20,000.00)	\$543,333.00
11-000-216-610-000-250-	SP OT/PT SPLS	math curriculum	000279	03/01/2022	JMONDANARO	\$15,268.00	(\$181.29)	\$15,086.71
11-000-217-100-000-100-	SAL AIDES DW	month end	000294	03/01/2022	JMONDANARO	\$982,109.89	(\$23,793.50)	\$958,316.39
11-000-218-104-000-100-	SAL GUIDANCE	new math curriculum spec ed	000272	03/01/2022	JMONDANARO	\$992,074.56	(\$25,000.00)	\$967,074.56
		month end	000283	03/01/2022	JMONDANARO	\$967,074.56	(\$16,906.78)	\$950,167.78
<b>Total For Account # 11-000-218-104-000-100-</b>							<b>(\$41,906.78)</b>	
11-000-218-104-999-100-	LEAVE REPLACEMENT SW	month end	000283	03/01/2022	JMONDANARO	\$34,979.02	\$5,373.20	\$40,352.22
11-000-219-104-000-100-	SAL CST	new math curriculum spec ed	000272	03/01/2022	JMONDANARO	\$1,279,221.79	(\$25,000.00)	\$1,254,221.79
11-000-221-102-000-100-	SAL IMPRV INSTR	new math curriculum	000271	03/01/2022	JMONDANARO	\$286,439.00	(\$50,000.00)	\$236,439.00
11-000-223-102-000-100-	SAL SUPV INSTR	new math curriculum	000271	03/01/2022	JMONDANARO	\$286,439.00	(\$15,000.00)	\$271,439.00
11-000-223-102-000-250-	SAL SUPV INST SP SVCS	flex seating	000270	03/01/2022	JMONDANARO	\$102,789.00	(\$45,000.00)	\$57,789.00
		new math curriculum	000271	03/01/2022	JMONDANARO	\$57,789.00	(\$25,000.00)	\$32,789.00
		reverse	000273	03/01/2022	JMONDANARO	\$32,789.00	\$25,000.00	\$57,789.00
<b>Total For Account # 11-000-223-102-000-250-</b>							<b>(\$45,000.00)</b>	
11-000-223-590-878-003-	FRNKLN STAFF DVL TRVL	fes workshop	000262	03/01/2022	JMONDANARO	\$1,500.00	\$200.00	\$1,700.00
11-000-230-331-041-800-	LEGAL	month end	000284	03/01/2022	JMONDANARO	\$100,000.00	(\$18,650.00)	\$81,350.00
		month end	000286	03/01/2022	JMONDANARO	\$81,350.00	(\$3,500.00)	\$77,850.00
<b>Total For Account # 11-000-230-331-041-800-</b>							<b>(\$22,150.00)</b>	
11-000-230-334-000-900-	GEN ADM ARCH/E SVCS	month end	000284	03/01/2022	JMONDANARO	\$45,000.00	\$18,650.00	\$63,650.00
11-000-230-339-000-900-	OTHER PURCHASED PROFESSI	month end	000286	03/01/2022	JMONDANARO	\$10,000.00	(\$7,000.00)	\$3,000.00

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : March

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03/01/2022

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-230-339-044-800-	-	LEGAL NEGOTIATIONS	month end	000286	03/01/2022	JMONDANARO	\$10,000.00	(\$6,000.00)	\$4,000.00
11-000-230-339-046-800-	-	PROF SVCS FEE	month end	000286	03/01/2022	JMONDANARO	\$54,000.00	(\$40,000.00)	\$14,000.00
11-000-230-339-048-800-	-	POLICY MANUAL UPDATE	month end	000286	03/01/2022	JMONDANARO	\$4,000.00	(\$3,000.00)	\$1,000.00
11-000-230-530-000-990-	-	PR COMMUNICATIONS	travel	000275	03/01/2022	JMONDANARO	\$5,000.00	(\$2,000.00)	\$3,000.00
11-000-230-580-878-800-	-	SUPT OFF TRAVEL	travel	000275	03/01/2022	JMONDANARO	\$7,600.00	\$2,000.00	\$9,600.00
11-000-230-585-878-800-	-	BOARD OF ED TRAVEL	month end	000286	03/01/2022	JMONDANARO	\$9,000.00	(\$5,000.00)	\$4,000.00
11-000-230-590-000-800-	-	LEGAL AD	month end	000286	03/01/2022	JMONDANARO	\$15,896.07	(\$7,000.00)	\$8,896.07
11-000-240-105-900-100-	-	SALARIES OF SECRET. SUB	month end	000285	03/01/2022	JMONDANARO	\$3,939.00	\$1,139.50	\$5,078.50
11-000-240-199-000-100-	-	UNUSED VAC. PAYMENT TO T	month end	000286	03/01/2022	JMONDANARO	\$32,324.00	(\$8,638.37)	\$23,685.63
11-000-240-500-000-003-	-	OTHER PURCHASED SERVICES	FES TRANSLATOR	000250	03/01/2022	JMONDANARO	\$250.00	\$82.50	\$332.50
			month end	000285	03/01/2022	JMONDANARO	\$332.50	\$183.00	\$515.50
Total For Account # 11-000-240-500-000-003- -								\$265.50	
11-000-240-610-000-005-	-	EMS SUPPLIES	ems guid cabinet	000261	03/01/2022	JMONDANARO	\$5,860.00	(\$1,690.00)	\$4,170.00
11-000-240-610-000-007-	-	RHS SUPPLIES	month end	000285	03/01/2022	JMONDANARO	\$21,020.00	(\$4,172.85)	\$16,847.15
			month end	000286	03/01/2022	JMONDANARO	\$16,847.15	(\$5,000.00)	\$11,847.15
Total For Account # 11-000-240-610-000-007- -								(\$9,172.85)	
11-000-251-104-001-100-	-	SAL BA/ASST BA	new math curriculum	000271	03/01/2022	JMONDANARO	\$231,716.39	(\$25,000.00)	\$206,716.39
11-000-251-105-006-100-	-	COURIER	month end	000285	03/01/2022	JMONDANARO	\$3,470.00	\$730.00	\$4,200.00
11-000-251-610-000-900-	-	BO SUPPLIES	month end	000285	03/01/2022	JMONDANARO	\$20,000.00	\$108.40	\$20,108.40
11-000-252-199-000-000-	-	VACATION PAYOUT	month end	000285	03/01/2022	JMONDANARO	\$0.00	\$2,011.95	\$2,011.95
11-000-252-600-002-707-	-	CMPTR CTR SUPPLIES	apple equip	000264	03/01/2022	JMONDANARO	\$247,429.61	(\$7,102.95)	\$240,326.66
			idesign ems 3d printer	000267	03/01/2022	JMONDANARO	\$240,326.66	(\$6,322.25)	\$234,004.41
			month end	000286	03/01/2022	JMONDANARO	\$234,004.41	\$85,138.37	\$319,142.78
Total For Account # 11-000-252-600-002-707- -								\$71,713.17	
11-000-252-610-004-707-	-	CYBER SECURITY SUPPLIES	pbg networks	000281	03/01/2022	JMONDANARO	\$31,684.80	(\$23,027.27)	\$8,657.53
11-000-261-420-600-003-	-	FNKLN CONTRACTS	FES TRANSLATOR	000250	03/01/2022	JMONDANARO	\$36,250.00	\$1,788.03	\$38,038.03
			TRAILERS	000277	03/01/2022	JMONDANARO	\$38,038.03	\$1,200.00	\$39,238.03
Total For Account # 11-000-261-420-600-003- -								\$2,988.03	
11-000-261-420-600-007-	-	RHS CONTRACTS	TRAILERS	000277	03/01/2022	JMONDANARO	\$198,000.00	(\$1,200.00)	\$196,800.00
11-000-261-420-999-999-	-	MAINT. RES - PURCH SERV	month end	000287	03/01/2022	JMONDANARO	\$151,897.51	\$42,285.32	\$194,182.83
11-000-261-610-600-003-	-	FRNKLN MNTNCE SPLS	FES TRANSLATOR	000250	03/01/2022	JMONDANARO	\$19,000.00	(\$1,870.53)	\$17,129.47

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : March

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03/01/2022

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-261-610-600-005- -	EMS MTNCE SPLS	water bill	000252	03/01/2022	JMONDANARO	\$58,000.00	(\$6,560.80)	\$51,439.20
11-000-262-105-100-999- -	FACILITIES STIPEND	month end	000288	03/01/2022	JMONDANARO	\$700.00	\$350.00	\$1,050.00
11-000-262-110-004-100- -	SAL LUNCHROOM AIDES	month end	000288	03/01/2022	JMONDANARO	\$99,784.00	\$7,742.40	\$107,526.40
11-000-262-300-000-600- -	B&G PURCH PROF SV	cust supplies	000269	03/01/2022	JMONDANARO	\$35,500.00	(\$8,400.00)	\$27,100.00
		CUSTODIAL SUPPLIES	000276	03/01/2022	JMONDANARO	\$27,100.00	(\$10,000.00)	\$17,100.00
		month end	000288	03/01/2022	JMONDANARO	\$17,100.00	(\$8,625.86)	\$8,474.14
		Total For Account # 11-000-262-300-000-600- -					(\$27,025.86)	
11-000-262-490-060-600- -	B&G PURCH WATER/SEWER	water bill	000252	03/01/2022	JMONDANARO	\$104,000.00	\$6,560.80	\$110,560.80
11-000-262-590-878-600- -	B&G TRAVEL	month end	000288	03/01/2022	JMONDANARO	\$2,842.00	\$533.46	\$3,375.46
11-000-262-610-052-600- -	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	000276	03/01/2022	JMONDANARO	\$30,000.00	\$10,000.00	\$40,000.00
11-000-262-610-600-002- -	L/R CUSTODIAL SUPPLIES	cust supplies	000269	03/01/2022	JMONDANARO	\$20,000.00	\$1,500.00	\$21,500.00
11-000-262-610-600-003- -	FRANKLN CUSTODIAL SPLS	cust supplies	000269	03/01/2022	JMONDANARO	\$9,000.00	\$850.00	\$9,850.00
11-000-262-610-600-005- -	EMS CUSTODIAL SPLS	cust supplies	000269	03/01/2022	JMONDANARO	\$18,500.00	\$1,500.00	\$20,000.00
11-000-262-610-600-007- -	RHS CUSTODIAL SPLS	cust supplies	000269	03/01/2022	JMONDANARO	\$34,000.00	\$2,000.00	\$36,000.00
11-000-262-610-600-008- -	JFRSON CUSTODIAL SPLS	cust supplies	000269	03/01/2022	JMONDANARO	\$11,000.00	\$850.00	\$11,850.00
11-000-262-610-600-009- -	NIXON CUSTODIAL SPLS	cust supplies	000269	03/01/2022	JMONDANARO	\$11,000.00	\$850.00	\$11,850.00
11-000-262-610-600-010- -	KNDY CUSTODIAL SPLS	cust supplies	000269	03/01/2022	JMONDANARO	\$11,000.00	\$850.00	\$11,850.00
11-000-266-100-001-100- -	SECURITY SUB	month end	000289	03/01/2022	JMONDANARO	\$950.00	\$380.00	\$1,330.00
11-000-266-100-999-100- -	SECURITY EXTRA STIPEND	month end	000289	03/01/2022	JMONDANARO	\$8,032.24	\$1,799.63	\$9,831.87
11-000-266-104-000-800- -	DIRECTOR OF SECURITY	month end	000289	03/01/2022	JMONDANARO	\$74,640.04	(\$2,179.63)	\$72,460.41
11-000-270-160-000-100- -	SAL TRANS REG PUPIL	month end	000291	03/01/2022	JMONDANARO	\$1,614,069.61	(\$20,000.00)	\$1,594,069.61
11-000-270-160-003-100- -	SAL TRANSP AIDES	month end	000291	03/01/2022	JMONDANARO	\$181,317.00	(\$5,000.00)	\$176,317.00
11-000-270-160-004-100- -	SAL TRANS CLERICAL	month end	000291	03/01/2022	JMONDANARO	\$566,499.00	(\$10,000.00)	\$556,499.00
11-000-270-160-006-100- -	SAL SUMMER AIDES TRANSP	month end	000291	03/01/2022	JMONDANARO	\$13,000.00	(\$5,000.00)	\$8,000.00
11-000-270-160-007-100- -	SAL SUMMER TRIPS TRANSP	month end	000291	03/01/2022	JMONDANARO	\$15,503.64	(\$4,000.00)	\$11,503.64
11-000-270-162-001-007- -	TRAVEL CO CURRIC	month end	000291	03/01/2022	JMONDANARO	\$23,000.00	(\$10,000.00)	\$13,000.00
11-000-270-162-080-000- -	OOD TRANS	month end	000290	03/01/2022	JMONDANARO	\$4,072.71	\$8.99	\$4,081.70
11-000-270-162-080-007- -	TRANSP TRIPS RHS	month end	000291	03/01/2022	JMONDANARO	\$18,000.00	(\$12,000.00)	\$6,000.00
11-000-270-162-080-100- -	TRANSP TRPS SP SVCS	month end	000291	03/01/2022	JMONDANARO	\$23,000.00	(\$5,000.00)	\$18,000.00
11-000-270-199-000-100- -	UNUSED VAC. PAYMENT TO T	month end	000290	03/01/2022	JMONDANARO	\$8,217.15	\$2,630.76	\$10,847.91

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : March

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03/01/2022

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-000-270-420-000-700-	-	TRANSP CONTRACT REPAIRS	month end	000290	03/01/2022	JMONDANARO	\$68,000.00	(\$2,639.75)	\$65,360.25
11-000-270-515-000-700-	-	TRANSP JNT HME SCHL SP	special ed trans	000251	03/01/2022	JMONDANARO	\$1,378,750.00	\$200,000.00	\$1,578,750.00
11-000-270-580-000-700-	-	TRAVEL AND WORKSHOPS	sts rutgers	000282	03/01/2022	JMONDANARO	\$4,000.00	(\$350.00)	\$3,650.00
11-000-270-610-623-700-	-	TRANSP FUEL	month end	000291	03/01/2022	JMONDANARO	\$246,497.12	\$95,434.12	\$341,931.24
11-000-270-800-000-700-	-	TRANSP MISC	sts rutgers	000282	03/01/2022	JMONDANARO	\$3,000.00	\$350.00	\$3,350.00
11-000-291-220-000-900-	-	SOCIAL SECURITY CONTRIB	month end	000291	03/01/2022	JMONDANARO	\$927,000.00	(\$17,500.00)	\$909,500.00
11-000-291-270-100-900-	-	DENTAL INSURANCE	month end	000291	03/01/2022	JMONDANARO	\$330,789.00	(\$6,934.12)	\$323,854.88
11-110-100-101-000-100-	-	SAL KINDERGARTEN TEACHER	new math curriculum	000271	03/01/2022	JMONDANARO	\$752,174.06	(\$94,093.07)	\$658,080.99
		new math curriculum	000274	03/01/2022	JMONDANARO	\$658,080.99	(\$25,000.00)	\$633,080.99	
Total For Account # 11-110-100-101-000-100- -							(\$119,093.07)		
11-110-100-101-091-100-	-	PREK-KINDER PERM SUB	month end	000292	03/01/2022	JMONDANARO	\$5,200.00	\$720.00	\$5,920.00
11-110-100-106-000-100-	-	KINDERGARTEN TCHR ASST	meeker bathroom trailer	000278	03/01/2022	JMONDANARO	\$44,560.00	(\$44,560.00)	\$0.00
11-120-100-101-000-101-	-	GRADES 1-5 - PREP DUTY	month end	000292	03/01/2022	JMONDANARO	\$11,682.00	\$1,650.00	\$13,332.00
11-120-100-101-002-101-	-	LRS EXTRA BLOCK	month end	000292	03/01/2022	JMONDANARO	\$2,764.00	\$3,471.00	\$6,235.00
11-120-100-101-009-100-	-	SAL NXN 1-5 TCHR	meeker bathroom trailer	000278	03/01/2022	JMONDANARO	\$776,785.00	(\$25,000.00)	\$751,785.00
11-120-100-101-091-100-	-	GRADES 1-5 - PERM SUB	month end	000292	03/01/2022	JMONDANARO	\$90,365.00	\$16,800.00	\$107,165.00
11-120-100-101-600-100-	-	SAL 1-5 ART	new math curriculum spec ed	000272	03/01/2022	JMONDANARO	\$521,749.60	(\$27,218.68)	\$494,530.92
		month end	000292	03/01/2022	JMONDANARO	\$494,530.92	(\$25,714.49)	\$468,816.43	
Total For Account # 11-120-100-101-600-100- -							(\$52,933.17)		
11-120-100-101-999-100-	-	GR 1-5 - LEAVE REPLACEME	month end	000292	03/01/2022	JMONDANARO	\$192,064.10	\$3,073.49	\$195,137.59
11-130-100-101-000-100-	-	GRADES 6-8 - EX.BLK	month end	000293	03/01/2022	JMONDANARO	\$28,498.25	\$7,172.54	\$35,670.79
11-130-100-101-000-101-	-	GRADES 6-8 PREP DUTY	month end	000293	03/01/2022	JMONDANARO	\$1,914.00	\$726.00	\$2,640.00
11-130-100-101-300-100-	-	SAL 6-8 LANG ARTS	meeker bathroom trailer	000278	03/01/2022	JMONDANARO	\$930,536.74	(\$33,178.76)	\$897,357.98
11-130-100-101-600-100-	-	SAL 6-8 ART	month end	000293	03/01/2022	JMONDANARO	\$373,409.90	(\$28,324.10)	\$345,085.80
11-130-100-101-999-100-	-	GRADES 6-8 - LEAVE REPLA	month end	000293	03/01/2022	JMONDANARO	\$71,952.28	\$10,822.56	\$82,774.84
11-140-100-101-000-101-	-	RHS PREP/LUNCH	month end	000293	03/01/2022	JMONDANARO	\$72,105.00	\$9,207.00	\$81,312.00
11-140-100-101-000-102-	-	RHS SATURDAY DETENTION	month end	000293	03/01/2022	JMONDANARO	\$1,122.00	\$396.00	\$1,518.00
11-140-100-101-900-100-	-	LEAD TEACHERS SAL	month end	000294	03/01/2022	JMONDANARO	\$11,089.52	\$1,037.50	\$12,127.02
11-190-100-106-000-100-	-	GEN ED AIDES	month end	000294	03/01/2022	JMONDANARO	\$138,135.11	\$22,756.00	\$160,891.11
11-190-100-320-000-300-	-	ARTIST IN RES PRGM	master in residence	000258	03/01/2022	JMONDANARO	\$33,000.00	\$2,200.00	\$35,200.00
		master in residence	000259	03/01/2022	JMONDANARO	\$35,200.00	\$20.00	\$35,220.00	

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : March

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03/01/2022

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 11-190-100-320-000-300- -							\$2,220.00	
11-190-100-420-000-005- -	EMS EQUIPMENT REPAIR	gym scoreboard controller	000256	03/01/2022	JMONDANARO	\$1,060.00	(\$541.25)	\$518.75
11-190-100-420-000-009- -	NXN EQUIPMENT REPAIR	sound system	000257	03/01/2022	JMONDANARO	\$0.00	\$100.00	\$100.00
11-190-100-440-000-707- -	COMPUTER LEASE	master in residence	000258	03/01/2022	JMONDANARO	\$592,000.00	(\$2,200.00)	\$589,800.00
		master in residence	000259	03/01/2022	JMONDANARO	\$589,800.00	(\$20.00)	\$589,780.00
Total For Account # 11-190-100-440-000-707- -							(\$2,220.00)	
11-190-100-610-000-600- -	DW FURN SPLS	flex seating	000270	03/01/2022	JMONDANARO	\$58,400.00	\$45,000.00	\$103,400.00
11-190-100-610-000-707- -	CMPTR SVCS SUPPLIES	FES MEDIA CENTER FURNITURE	000253	03/01/2022	JMONDANARO	\$92,681.00	(\$3,054.00)	\$89,627.00
11-190-100-610-003-003- -	FRNKLN KNDG SPLS	FES MEDIA CENTER FURNITURE	000253	03/01/2022	JMONDANARO	\$0.00	\$3,054.00	\$3,054.00
11-190-100-610-003-005- -	EMS FURN SUPPLIES	ems guid cabinet	000261	03/01/2022	JMONDANARO	\$10,000.00	\$1,690.00	\$11,690.00
11-190-100-610-003-007- -	RHS FRN SUPPLIES	BUSINESS DEPT CHAIRS	000255	03/01/2022	JMONDANARO	\$36,662.00	\$1,550.00	\$38,212.00
11-190-100-610-004-009- -	NXN GENERAL SUPPLIES	sound system	000257	03/01/2022	JMONDANARO	\$16,000.00	(\$100.00)	\$15,900.00
11-190-100-610-005-005- -	EMS MUSICAL - SUPPLES	ccm art registration	000254	03/01/2022	JMONDANARO	\$5,000.00	(\$500.00)	\$4,500.00
11-190-100-610-104-310- -	CRCLM MATH SUPLS	new math curriculum	000271	03/01/2022	JMONDANARO	\$9,000.00	\$209,093.07	\$218,093.07
		new math curriculum spec ed	000272	03/01/2022	JMONDANARO	\$218,093.07	\$97,218.68	\$315,311.75
		reverse	000273	03/01/2022	JMONDANARO	\$315,311.75	(\$25,000.00)	\$290,311.75
		new math curriculum	000274	03/01/2022	JMONDANARO	\$290,311.75	\$25,000.00	\$315,311.75
		math curriculum	000279	03/01/2022	JMONDANARO	\$315,311.75	\$181.29	\$315,493.04
Total For Account # 11-190-100-610-104-310- -							\$306,493.04	
11-190-100-610-204-009- -	NXN SCI GEN SPLS	school specialty	000280	03/01/2022	JMONDANARO	\$750.00	\$90.75	\$840.75
11-190-100-610-204-300- -	SCIENCE GENERAL SUPPLIES	school specialty	000280	03/01/2022	JMONDANARO	\$11,000.00	(\$90.75)	\$10,909.25
11-190-100-610-404-003- -	FRNKLN SOC STDS GEN SPLS	fes workshop	000262	03/01/2022	JMONDANARO	\$4,500.00	(\$200.00)	\$4,300.00
11-190-100-610-404-005- -	EMS SOC STDS GEN SPL	chairs ems	000268	03/01/2022	JMONDANARO	\$1,500.00	\$25.00	\$1,525.00
11-190-100-610-508-007- -	RHS BUSINESS ED SUPL	BUSINESS DEPT CHAIRS	000255	03/01/2022	JMONDANARO	\$11,000.00	(\$1,550.00)	\$9,450.00
11-190-100-610-713-300- -	GENERAL SUPPLIES	k-4 LMD furniture	000263	03/01/2022	JMONDANARO	\$15,000.00	\$16,500.00	\$31,500.00
11-190-100-610-820-310- -	WORLD LANGUAGE SUPP K-12	k-4 LMD furniture	000263	03/01/2022	JMONDANARO	\$16,500.00	(\$16,500.00)	\$0.00
11-190-100-640-420-005- -	EMS SOC STDIES TEXTB	chairs ems	000268	03/01/2022	JMONDANARO	\$500.00	(\$25.00)	\$475.00
11-212-100-101-000-100- -	SAL MD TCHR	month end	000295	03/01/2022	JMONDANARO	\$118,845.00	\$9,925.24	\$128,770.24
11-213-100-101-001-100- -	RR SUBS	month end	000295	03/01/2022	JMONDANARO	\$51,850.00	\$10,037.50	\$61,887.50
11-213-100-101-999-100- -	RESOURCE LEAVE REPLACEME	month end	000295	03/01/2022	JMONDANARO	\$10,329.20	\$5,729.20	\$16,058.40

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03/01/2022

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : March

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-213-100-101-999-101-	- RESOURCE EXTRA BLOCK	month end	000295	03/01/2022	JMONDANARO	\$7,575.60	\$1,262.60	\$8,838.20
11-213-100-106-000-100-	- SAL RES CNTR AIDE	month end	000295	03/01/2022	JMONDANARO	\$545,984.85	(\$28,958.29)	\$517,026.56
11-219-100-101-000-100-	- SAL SP ED HOME INST	month end	000295	03/01/2022	JMONDANARO	\$8,767.50	\$2,003.75	\$10,771.25
11-401-100-100-009-100-	- SAL NES ADVISORS	month end	000296	03/01/2022	JMONDANARO	\$243.70	\$121.85	\$365.55
11-401-100-100-010-100-	- KES CLUB	month end	000296	03/01/2022	JMONDANARO	\$0.00	\$41.75	\$41.75
11-401-100-420-611-007-	- PURCHASED SERVICES (300-	month end	000296	03/01/2022	JMONDANARO	\$10,560.00	(\$163.60)	\$10,396.40
11-401-100-610-000-005-	- EMS CO CURRC SPLS	ccm art registration	000254	03/01/2022	JMONDANARO	\$2,560.00	\$500.00	\$3,060.00
11-402-100-610-005-005-	- ATHLETIC SUPPLIES- EMS	gym scoreboard controller	000256	03/01/2022	JMONDANARO	\$4,684.00	\$1,651.25	\$6,335.25
12-000-252-730-000-707-	- COMPUTER CENTER EQUIPMEN	apple equip	000264	03/01/2022	JMONDANARO	\$50,000.00	\$7,102.95	\$57,102.95
		idesign ems 3d printer	000267	03/01/2022	JMONDANARO	\$57,102.95	\$6,322.25	\$63,425.20
		pbg networks	000281	03/01/2022	JMONDANARO	\$63,425.20	\$23,027.27	\$86,452.47
Total For Account # 12-000-252-730-000-707- -							\$36,452.47	
12-000-261-730-000-600-	- OPERAT & MAINT OF PLANT	meeker bathroom trailer	000278	03/01/2022	JMONDANARO	\$14,000.00	(\$280.00)	\$13,720.00
12-000-261-730-999-999-	- MAINT RESERVE EQUIP	meeker bathroom trailer	000278	03/01/2022	JMONDANARO	\$5,637.83	(\$563.79)	\$5,074.04
12-000-262-730-000-002-	- LR EQUIPMENT	meeker bathroom trailer	000278	03/01/2022	JMONDANARO	\$30,000.00	(\$4,130.96)	\$25,869.04
12-000-262-730-000-003-	- FRANKLIN EQUIPMENT	meeker bathroom trailer	000278	03/01/2022	JMONDANARO	\$16,272.08	(\$1,196.49)	\$15,075.59
12-000-262-730-000-600-	- B&G EQUIPMENT	meeker bathroom trailer	000278	03/01/2022	JMONDANARO	\$108,290.92	\$108,910.00	\$217,200.92
12-130-100-730-000-005-	- EMS EQUIP	gym scoreboard controller	000256	03/01/2022	JMONDANARO	\$22,400.00	(\$1,110.00)	\$21,290.00
20-487-100-610-000-000-	- ARP-ESSER GRANT PROGRAM	ARP ADJ	000260	03/01/2022	JMONDANARO	\$0.00	\$230,000.00	\$230,000.00
20-487-200-600-000-000-	- ARP-ESSER GRANT PROGRAM	ARP ADJ	000260	03/01/2022	JMONDANARO	\$64,399.00	\$100,000.00	\$164,399.00
20-487-400-720-000-000-	- ARP-ESSER GRANT PROGRAM	ARP ADJ	000260	03/01/2022	JMONDANARO	\$1,380,000.00	(\$330,000.00)	\$1,050,000.00
Total Current Appr.							\$42,285.32	

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2022

ASSETS AND RESOURCES

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

101	Cash in bank		\$13,102,758.54
116	Capital reserve Account		\$4,883,862.38
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	\$2,466,067.00	
143	Intergovernmental - Other	(\$1,351,447.13)	
			\$1,125,617.16

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

301	Estimated Revenues	\$75,911,015.00	
302	Less Revenues	(\$55,835,755.39)	
			\$20,075,259.61

Total assets and resources		\$41,516,934.42
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2022

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,679,514.44
	Other current liabilities including Net Assets	(\$140.00)
	 TOTAL LIABILITIES	 <u>\$2,679,374.44</u>

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$16,731,882.51
754	Reserve for Encumbrance - Prior Year	\$5,687.26
	Reserved fund balance:	
761	Capital reserve account -	\$4,883,862.38
		<u>\$4,883,862.38</u>
766	Reserve for Current Expense Emergencies	\$216,105.87
		<u>\$216,105.87</u>
764	Reserve for Maintenance	\$2,113,330.86
		<u>\$2,113,330.86</u>
601	Appropriations	\$80,902,407.08
602	Less : Expenditures	\$57,831,057.42
603	Encumbrances	\$16,737,569.77 (\$74,568,627.19)
		<u>\$6,333,779.89</u>
	Total Appropriated	<u>\$30,284,648.77</u>
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$8,903,538.87
303	Budgeted Fund Balance	(\$350,627.66)
		<u>\$38,837,559.98</u>
	TOTAL FUND BALANCE	\$38,837,559.98
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$41,516,934.42</u>

Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/2022

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,902,407.08	\$74,568,627.19	\$6,333,779.89
Revenues	(\$75,911,015.00)	(\$55,835,755.39)	(\$20,075,259.61)
	<u>\$4,991,392.08</u>	<u>\$18,732,871.80</u>	<u>(\$13,741,479.72)</u>
Less: Adjust for prior year encumb.	<u>(\$1,227,706.42)</u>	<u>(\$1,227,706.42)</u>	
Budgeted Fund Balance	<u>\$3,763,685.66</u>	<u>\$17,505,165.38</u>	<u>(\$13,741,479.72)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$3,763,685.66	\$17,505,165.38	(\$13,741,479.72)
TOTAL Budgeted Fund Balance	<u>\$3,763,685.66</u>	<u>\$17,505,165.38</u>	<u>(\$13,741,479.72)</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 9 Month Period Ending 03/31/2022

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$64,879,721.00	\$47,962,994.29		\$16,916,726.71
3XXX From State Sources	\$10,937,668.00	\$7,818,631.00		\$3,119,037.00
4XXX From Federal Sources	\$93,626.00	\$54,130.10		\$39,495.90
 TOTAL REVENUE/SOURCES OF FUNDS	 \$75,911,015.00	 \$55,835,755.39		 \$20,075,259.61
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
---- CURRENT EXPENSE ----				
11-1XX-100-XXX Regular Programs - Instruction	\$22,837,116.29	\$15,737,052.24	\$5,502,355.45	\$1,597,708.60
11-2XX-100-XXX Special Education - Instruction	\$6,765,697.28	\$4,185,697.04	\$1,669,818.91	\$910,181.33
11-230-100-XXX Basic Skills - Remedial Instruction	\$811,599.48	\$586,549.24	\$223,329.08	\$1,721.16
11-240-100-XXX Bilingual Education - Instruction	\$311,760.00	\$218,880.64	\$92,628.00	\$251.36
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$353,700.46	\$121,898.40	\$22,452.08	\$209,349.98
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,292,609.08	\$873,851.41	\$104,901.13	\$313,856.54
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,718,254.00	\$2,773,502.03	\$635,538.96	\$309,213.01
11-000-211-XXX Attendance and Social Work Services	\$98,348.00	\$71,342.40	\$26,831.72	\$173.88
11-000-213-XXX Health Services	\$721,369.07	\$512,758.35	\$191,433.61	\$17,177.11
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,653,102.71	\$1,205,374.68	\$356,440.34	\$91,287.69
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,757,975.89	\$1,042,432.96	\$706,804.44	\$8,738.49
11-000-218-XXX Guidance	\$1,248,431.00	\$934,865.22	\$257,264.79	\$56,300.99
11-000-219-XXX Child Study Teams	\$1,653,435.19	\$1,235,086.35	\$343,712.15	\$74,636.69
11-000-219-592 Misc Purch Ser	\$5,460.00	\$139.76	.00	\$5,320.24
11-000-221-XXX Improv of Inst. - Instruc Staff	\$568,012.00	\$424,815.97	\$62,758.38	\$80,437.65
11-000-222-XXX Educational Media Serv/School Library	\$509,081.24	\$368,230.65	\$138,988.90	\$1,861.69
11-000-223-XXX Instructional Staff Training Services	\$522,283.00	\$335,897.24	\$55,272.01	\$131,113.75
11-000-230-XXX Supp. Serv.-General Administration	\$1,030,933.78	\$712,496.31	\$270,001.01	\$48,436.46
11-000-240-XXX Supp. Serv.-School Administration	\$2,915,811.31	\$2,213,777.20	\$665,440.34	\$36,593.77
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,536,323.38	\$1,968,676.69	\$429,357.14	\$138,289.55
11-000-261-XXX Require Maint. for School Facilities	\$2,198,938.99	\$1,589,630.16	\$421,809.16	\$187,499.67
11-000-262-XXX Custodial Services	\$5,477,970.19	\$4,098,382.51	\$1,084,382.22	\$295,205.46
11-000-263-XXX Care and Upkeep of Grounds	\$450,816.59	\$287,991.80	\$101,141.18	\$61,683.61
11-000-266-XXX Security	\$233,495.00	\$189,403.89	\$28,620.90	\$15,470.21
11-000-270-XXX Student Transportation Services	\$5,725,769.73	\$4,261,988.94	\$1,158,610.96	\$305,169.83
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$12,203,180.86	\$10,280,793.80	\$832,255.44	\$1,090,131.62
 TOTAL GENERAL CURRENT EXPENSE	 \$77,601,474.52	 \$56,231,515.88	 \$15,382,148.30	 \$5,987,810.34
EXPENDITURES/USES OF FUNDS				

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 9 Month Period Ending 03/31/2022

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,218,211.69	\$814,980.40	\$263,641.69	\$139,589.60
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$1,850,203.01	\$587,563.28	\$1,087,498.78	\$175,140.95
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,068,414.70	 \$1,402,543.68	 \$1,351,140.47	 \$314,730.55
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** 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
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$148,660.86	 \$148,660.86	 \$0.00	 \$0.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$80,437.00	 \$44,917.00	 \$4,281.00	 \$31,239.00
 TOTAL GENERAL FUND EXPENDITURES	 \$80,898,987.08	 \$57,827,637.42	 \$16,737,569.77	 \$6,333,779.89
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/2022

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$58,769,463.00	\$44,079,075.44	\$14,690,387.56
1320 Tuition from LEAs Within State	\$3,938,407.00	\$2,377,935.61	\$1,560,471.39
1410 Transp Fees from Individuals		\$25,608.75	(\$25,608.75)
1420-1440 Transp Fees from Other LEAs	\$1,680,851.00	\$1,218,364.12	\$462,486.88
1910 Rents and Royalties	\$30,000.00	.00	\$30,000.00
1XXX Miscellaneous	\$461,000.00	\$262,010.37	\$198,989.63
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$64,879,721.00	\$47,962,994.29	\$16,916,726.71
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$319,025.00	\$223,317.50	\$95,707.50
3121 Categorical Transportation Aid	\$558,875.00	\$391,212.50	\$167,662.50
3131 Extraordinary Aid	\$1,202,651.00	\$1,202,651.00	.00
3132 Categorical Special Education Aid	\$2,433,575.00	\$1,703,502.50	\$730,072.50
3176 Equalization	\$6,362,109.00	\$4,212,024.40	\$2,150,084.60
3177 Categorical Security	\$61,433.00	\$43,003.10	\$18,429.90
3190 Other Unrestricted State Aid		\$42,920.00	(\$42,920.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$10,937,668.00	\$7,818,631.00	\$3,119,037.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$93,626.00	\$54,130.10	\$39,495.90
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$93,626.00	\$54,130.10	\$39,495.90
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$75,911,015.00	\$55,835,755.39	\$20,075,259.61
	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$702,258.93	\$560,159.59	\$33,912.35	\$108,186.99
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,318,402.02	\$4,325,459.05	\$1,671,636.54	\$321,306.43
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,263,657.00	\$2,938,835.21	\$1,031,002.42	\$293,819.37
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,686,779.44	\$5,894,026.62	\$2,155,917.87	\$636,834.95
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$3,412.50	\$0.00	\$31,587.50
11-150-100-320 Purchased Prof.-Ed. Services	\$37,813.00	\$19,615.77	\$14,553.85	\$3,643.38
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$160,891.11	\$160,891.11	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$54,370.00	\$41,036.00	\$10,584.00	\$2,750.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$927,491.54	\$838,226.07	\$68,026.11	\$21,239.36
11-190-100-610 General Supplies	\$1,549,686.25	\$881,703.42	\$513,238.86	\$154,743.97
11-190-100-640 Textbooks	\$98,067.00	\$71,858.90	\$3,483.45	\$22,724.65
11-190-100-800 Other Objects	\$2,700.00	\$1,828.00	.00	\$872.00
<b>TOTAL</b>	<b>\$22,837,116.29</b>	<b>\$15,737,052.24</b>	<b>\$5,502,355.45</b>	<b>\$1,597,708.60</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$525,421.00	\$361,317.94	\$164,103.06	\$0.00
11-204-100-106 Other Salaries for Instruction	\$318,556.00	\$134,965.27	\$42,061.73	\$141,529.00
11-204-100-610 General Supplies	\$4,600.00	\$1,042.08	.00	\$3,557.92
<b>TOTAL</b>	<b>\$848,577.00</b>	<b>\$497,325.29</b>	<b>\$206,164.79</b>	<b>\$145,086.92</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$434,124.00	\$303,690.80	\$130,433.20	\$0.00
11-209-100-106 Other Salaries for Instruction	\$296,281.00	\$168,934.92	\$23,566.08	\$103,780.00
11-209-100-610 General supplies	\$4,200.00	\$1,514.23	.00	\$2,685.77
11-209-100-800 Other Objects	\$2,800.00	\$1,386.55	\$120.00	\$1,293.45
<b>TOTAL</b>	<b>\$737,405.00</b>	<b>\$475,526.50</b>	<b>\$154,119.28</b>	<b>\$107,759.22</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$128,770.24	\$128,770.24	\$0.00	\$0.00
11-212-100-106 Other Salaries for Instruction	\$296,242.00	\$107,926.37	.00	\$188,315.63
11-212-100-320 Purchased Prof.-Ed. Services	\$86,789.00	\$59,605.00	\$14,501.00	\$12,683.00
11-212-100-610 General supplies	\$40,000.00	\$25,740.80	\$3,414.29	\$10,844.91
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>\$555,101.24</b>	<b>\$322,342.41</b>	<b>\$17,915.29</b>	<b>\$214,843.54</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,222,961.10	\$2,252,409.91	\$940,602.21	\$29,948.98
11-213-100-106 Other Salaries for Instruction	\$517,026.56	\$235,337.13	\$101,681.87	\$180,007.56
11-213-100-610 General supplies	\$17,955.00	\$7,833.89	\$1,096.05	\$9,025.06
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 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$3,758,942.66</b>	<b>\$2,495,580.93</b>	<b>\$1,043,380.13</b>	<b>\$219,981.60</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$189,734.00	\$90,412.64	\$99,321.36	\$0.00
11-214-100-106 Other Salaries for Instruction	\$149,005.90	\$38,095.45	.00	\$110,910.45
11-214-100-610 General Supplies	\$3,750.00	\$3,650.60	.00	\$99.40
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>\$345,789.90</b>	<b>\$133,310.68</b>	<b>\$99,351.36</b>	<b>\$113,127.86</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$269,292.00	\$175,163.52	\$94,128.48	\$0.00
11-216-100-106 Other Salaries for Instruction	\$189,561.48	\$63,872.09	\$49,265.91	\$76,423.48
11-216-100-600 General Supplies	\$1,800.00	\$1,394.13	\$368.67	\$37.20
<b>TOTAL</b>	<b>\$460,653.48</b>	<b>\$240,429.74</b>	<b>\$143,763.06</b>	<b>\$76,460.68</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$10,771.25	\$10,771.25	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$48,456.75	\$10,410.24	\$5,125.00	\$32,921.51
<b>TOTAL</b>	<b>\$59,228.00</b>	<b>\$21,181.49</b>	<b>\$5,125.00</b>	<b>\$32,921.51</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$6,765,697.28</b>	<b>\$4,185,697.04</b>	<b>\$1,669,818.91</b>	<b>\$910,181.33</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$807,137.00	\$583,807.92	\$223,329.08	\$0.00
11-230-100-610 General Supplies	\$4,462.48	\$2,741.32	.00	\$1,721.16
<b>TOTAL</b>	<b>\$811,599.48</b>	<b>\$586,549.24</b>	<b>\$223,329.08</b>	<b>\$1,721.16</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$308,760.00	\$216,132.00	\$92,628.00	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	\$248.64	.00	\$251.36
11-240-100-610 General Supplies	\$2,500.00	\$2,500.00	.00	.00
<b>TOTAL</b>	<b>\$311,760.00</b>	<b>\$218,880.64</b>	<b>\$92,628.00</b>	<b>\$251.36</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$240,719.06	\$61,037.52	.00	\$179,681.54
11-401-100-500 Purchased Services (300-500 series)	\$24,626.40	\$19,696.00	\$2,671.61	\$2,258.79
11-401-100-600 Supplies and Materials	\$35,985.00	\$15,045.93	\$15,055.47	\$5,883.60
11-401-100-800 Other Objects	\$52,370.00	\$26,118.95	\$4,725.00	\$21,526.05
<b>TOTAL</b>	<b>\$353,700.46</b>	<b>\$121,898.40</b>	<b>\$22,452.08</b>	<b>\$209,349.98</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$779,096.00	\$554,517.20	\$37,828.80	\$186,750.00
11-402-100-500 Purchased Services (300-500 series)	\$241,357.83	\$137,327.99	\$19,198.54	\$84,831.30
11-402-100-600 Supplies and Materials	\$121,052.50	\$92,989.53	\$21,534.55	\$6,528.42
11-402-100-800 Other Objects	\$151,102.75	\$89,016.69	\$26,339.24	\$35,746.82
<b>TOTAL</b>	<b>\$1,292,609.08</b>	<b>\$873,851.41</b>	<b>\$104,901.13</b>	<b>\$313,856.54</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
<b>--- Instruction ---</b>				
11-000-100-561 Tuition to Other LEAs within State Regular	\$55,512.93	\$37,056.70	\$15,472.32	\$2,983.91

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-100-562 Tuition to Other LEAs within State Special	\$665,955.07	\$471,666.60	\$117,860.40	\$76,428.07
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$602,054.00	\$438,291.40	\$163,762.60	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$35,637.00	\$19,786.40	\$11,281.60	\$4,569.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,944,507.00	\$1,580,049.67	\$277,529.86	\$86,927.47
11-000-100-568 Tuition - State Facilities	\$75,000.00	.00	.00	\$75,000.00
11-000-100-569 Tuition - Other	\$339,588.00	\$226,651.26	\$49,632.18	\$63,304.56
<b>TOTAL</b>	<b>\$3,718,254.00</b>	<b>\$2,773,502.03</b>	<b>\$635,538.96</b>	<b>\$309,213.01</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$97,708.00	\$71,183.82	\$26,524.14	\$0.04
11-000-211-600 Supplies and Materials	\$640.00	\$158.58	\$307.58	\$173.84
<b>TOTAL</b>	<b>\$98,348.00</b>	<b>\$71,342.40</b>	<b>\$26,831.72</b>	<b>\$173.88</b>
--- Health services ---				
11-000-213-100 Salaries	\$656,384.76	\$474,135.34	\$177,713.85	\$4,535.57
11-000-213-300 Purchased Prof. & Tech. Svc.	\$33,500.00	\$25,687.00	\$4,385.00	\$3,428.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$6,942.00	.00	\$6,942.00	.00
11-000-213-600 Supplies and Materials	\$24,542.31	\$12,936.01	\$2,392.76	\$9,213.54
<b>TOTAL</b>	<b>\$721,369.07</b>	<b>\$512,758.35</b>	<b>\$191,433.61</b>	<b>\$17,177.11</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$948,705.94	\$691,095.80	\$166,423.20	\$91,186.94
11-000-216-320 Purchased Prof. Ed. Services	\$689,310.06	\$499,957.10	\$189,352.96	.00
11-000-216-600 Supplies and Materials	\$15,086.71	\$14,321.78	\$664.18	\$100.75
<b>TOTAL</b>	<b>\$1,653,102.71</b>	<b>\$1,205,374.68</b>	<b>\$356,440.34</b>	<b>\$91,287.69</b>
--- Other support services - Students - Extra Svcs				
11-000-217-100 Salaries	\$958,316.39	\$473,079.58	\$484,924.42	\$312.39
11-000-217-320 Purchased Prof. Ed. Services	\$799,659.50	\$569,353.38	\$221,880.02	\$8,426.10
<b>TOTAL</b>	<b>\$1,757,975.89</b>	<b>\$1,042,432.96</b>	<b>\$706,804.44</b>	<b>\$8,738.49</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$990,520.00	\$740,561.36	\$205,548.86	\$44,409.78
11-000-218-105 Sal Secr. & Clerical Asst.	\$146,123.00	\$105,074.32	\$41,048.64	\$0.04
11-000-218-320 Purchased Prof. - Ed. Services	\$61,348.00	\$49,824.00	\$8,600.00	\$2,924.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,050.00	\$2,951.30	.00	\$1,098.70
11-000-218-500 Other Purchased Services (400-500 series)	\$21,750.00	\$18,585.45	.00	\$3,164.55
11-000-218-600 Supplies and Materials	\$21,160.00	\$17,168.79	\$2,067.29	\$1,923.92
11-000-218-800 Other Objects	\$3,480.00	\$700.00	.00	\$2,780.00
<b>TOTAL</b>	<b>\$1,248,431.00</b>	<b>\$934,865.22</b>	<b>\$257,264.79</b>	<b>\$56,300.99</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,280,201.80	\$961,274.89	\$265,355.96	\$53,570.95
11-000-219-105 Sal Secr. & Clerical Asst.	\$201,378.00	\$148,986.16	\$52,391.52	\$0.32
11-000-219-320 Purchased Prof. - Ed. Services	\$72,536.25	\$49,524.84	\$21,100.46	\$1,910.95
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$62,807.75	\$58,282.75	\$3,125.00	\$1,400.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,960.00	\$619.60	\$0.00	\$6,340.40
11-000-219-600 Supplies and Materials	\$33,104.39	\$15,548.87	\$1,739.21	\$15,816.31

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-800 Other Objects	\$1,907.00	\$989.00	.00	\$918.00
<b>TOTAL</b>	<b>\$1,658,895.19</b>	<b>\$1,235,226.11</b>	<b>\$343,712.15</b>	<b>\$79,956.93</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$341,426.00	\$213,394.48	\$54,986.88	\$73,044.64
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	\$23,314.50	\$7,771.50	\$500.00
11-000-221-600 Supplies and Materials	\$130,000.00	\$129,694.99	.00	\$305.01
<b>TOTAL</b>	<b>\$568,012.00</b>	<b>\$424,815.97</b>	<b>\$62,758.38</b>	<b>\$80,437.65</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$414,063.00	\$289,844.10	\$124,218.90	.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	\$56,922.35	\$14,770.00	\$1,860.89
<b>TOTAL</b>	<b>\$509,081.24</b>	<b>\$368,230.65</b>	<b>\$138,988.90</b>	<b>\$1,861.69</b>
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$329,228.00	\$212,866.56	\$33,942.48	\$82,418.96
11-000-223-105 Sal Secr. & Clerical Asst.	\$31,586.00	\$23,314.50	\$7,771.50	\$500.00
11-000-223-11X Other Salaries	\$27,500.00	\$1,665.85	.00	\$25,834.15
11-000-223-320 Purchased Prof. - Ed. Services	\$78,230.00	\$63,710.00	\$10,566.58	\$3,953.42
11-000-223-500 Other Purchased Services (400-500 series)	\$55,339.00	\$34,340.33	\$2,991.45	\$18,007.22
11-000-223-600 Supplies and Materials	\$400.00	.00	.00	\$400.00
<b>TOTAL</b>	<b>\$522,283.00</b>	<b>\$335,897.24</b>	<b>\$55,272.01</b>	<b>\$131,113.75</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$605,811.00	\$463,334.08	\$141,311.36	\$1,165.56
11-000-230-331 Legal Services	\$96,320.16	\$49,895.00	\$44,712.00	\$1,713.16
11-000-230-332 Audit Fees	\$61,548.00	\$60,950.00	.00	\$598.00
11-000-230-334 Architectural/Engineering Services	\$69,877.62	\$17,735.65	\$52,141.97	.00
11-000-230-339 Other Purchased Prof. Svc.	\$28,277.00	\$1,850.00	\$9,300.00	\$17,127.00
11-000-230-530 Communications/Telephone	\$87,000.00	\$61,864.43	\$20,439.42	\$4,696.15
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,000.00	\$2,876.24	\$160.25	\$963.51
11-000-230-590 Other Purchased Services	\$18,996.07	\$13,133.83	\$1,310.00	\$4,552.24
11-000-230-610 General Supplies	\$10,853.93	\$1,584.13	.00	\$9,269.80
11-000-230-890 Misc. Expenditures	\$18,250.00	\$12,610.25	\$626.01	\$5,013.74
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,662.70	.00	\$3,337.30
<b>TOTAL</b>	<b>\$1,030,933.78</b>	<b>\$712,496.31</b>	<b>\$270,001.01</b>	<b>\$48,436.46</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,510,477.86	\$1,134,750.80	\$375,688.96	\$38.10
11-000-240-104 Salaries Other Prof. Staff	\$500,719.68	\$445,519.35	\$55,200.33	.00
11-000-240-105 Sal Secr. & Clerical Asst.	\$769,808.46	\$560,896.12	\$208,912.34	.00
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$23,685.63	\$4,683.26	.00	\$19,002.37
11-000-240-300 Purchased Prof. & Tech. Svc.	\$15,150.00	\$4,947.00	\$1,853.00	\$8,350.00
11-000-240-500 Other Purchased Services (400-500 series)	\$5,265.50	\$1,182.80	\$2,052.50	\$2,030.20
11-000-240-600 Supplies and Materials	\$43,769.18	\$27,720.87	\$11,139.21	\$4,909.10
11-000-240-800 Other Objects	\$46,935.00	\$34,077.00	\$10,594.00	\$2,264.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$2,915,811.31</b>	<b>\$2,213,777.20</b>	<b>\$665,440.34</b>	<b>\$36,593.77</b>
--- Central Services ---				
11-000-251-100 Salaries	\$743,923.09	\$582,608.04	\$136,953.44	\$24,361.61
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$15,524.59	\$15,524.59	.00	.00
11-000-251-330 Purchased Prof. Services	\$2,500.00	\$1,000.00	\$1,000.00	\$500.00
11-000-251-340 Purchased Technical Services	\$103,500.00	\$103,021.87	.00	\$478.13
11-000-251-592 Misc Pur Serv (400-500 series )	\$98,325.00	\$60,933.61	\$34,419.23	\$2,972.16
11-000-251-600 Supplies and Materials	\$22,608.40	\$19,243.18	\$1,218.70	\$2,146.52
11-000-251-89X Other Objects	\$8,857.66	\$5,353.94	\$3,138.72	\$365.00
<b>TOTAL</b>	<b>\$995,238.74</b>	<b>\$787,685.23</b>	<b>\$176,730.09</b>	<b>\$30,823.42</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$548,988.00	\$403,394.39	\$136,069.21	\$9,524.40
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$2,011.95	\$2,011.95	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$600,398.00	\$447,098.71	\$89,285.41	\$64,013.88
11-000-252-600 Supplies and Materials	\$386,586.69	\$328,086.41	\$27,272.43	\$31,227.85
11-000-252-800 Other Objects	\$3,100.00	\$400.00	.00	\$2,700.00
<b>TOTAL</b>	<b>\$1,541,084.64</b>	<b>\$1,180,991.46</b>	<b>\$252,627.05</b>	<b>\$107,466.13</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$2,536,323.38</b>	<b>\$1,968,676.69</b>	<b>\$429,357.14</b>	<b>\$138,289.55</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$601,711.76	\$464,167.43	\$137,495.29	\$49.04
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,235,548.74	\$912,162.30	\$247,060.98	\$76,325.46
11-000-261-610 General Supplies	\$360,178.49	\$213,317.93	\$37,252.89	\$109,607.67
11-000-261-800 Other Objects	\$1,500.00	(\$17.50)	.00	\$1,517.50
<b>TOTAL</b>	<b>\$2,198,938.99</b>	<b>\$1,589,630.16</b>	<b>\$421,809.16</b>	<b>\$187,499.67</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$333,242.40	\$245,510.50	\$87,587.70	\$144.20
11-000-262-300 Purchased Prof. & Tech. Svc.	\$8,474.14	\$7,325.25	\$491.00	\$657.89
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,691,488.00	\$2,196,208.06	\$356,786.68	\$138,493.26
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$37,549.01	\$26,536.00	\$7,960.80	\$3,052.21
11-000-262-490 Other Purchased Property Svc.	\$178,082.19	\$126,988.46	\$35,920.23	\$15,173.50
11-000-262-520 Insurance	\$470,929.40	\$470,929.40	.00	.00
11-000-262-590 Misc. Purchased Services	\$3,375.46	\$3,375.46	.00	.00
11-000-262-610 General Supplies	\$180,707.85	\$149,198.58	\$10,097.97	\$21,411.30
11-000-262-621 Energy (Natural Gas)	\$382,428.82	\$292,076.20	\$7,923.80	\$82,428.82
11-000-262-622 Energy (Electricity)	\$679,530.42	\$468,426.85	\$183,282.79	\$27,820.78
11-000-262-8XX Other Objects	\$8,500.00	\$2,476.50	\$0.00	\$6,023.50
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	\$285,000.00	.00
<b>TOTAL</b>	<b>\$5,477,970.19</b>	<b>\$4,098,382.51</b>	<b>\$1,084,382.22</b>	<b>\$295,205.46</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$265,226.00	\$198,154.93	\$65,374.67	\$1,696.40
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$75,515.59	\$29,265.00	\$9,113.94	\$37,136.65

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$110,075.00	\$60,571.87	\$26,652.57	\$22,850.56
<b>TOTAL</b>	<b>\$450,816.59</b>	<b>\$287,991.80</b>	<b>\$101,141.18</b>	<b>\$61,683.61</b>
--- Security ---				
11-000-266-100 Salaries	\$219,395.00	\$179,937.91	\$27,979.56	\$11,477.53
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	\$3,500.00	.00	.00
11-000-266-580 Travel - All Other	\$2,900.00	\$885.58	\$641.34	\$1,373.08
11-000-266-610 General Supplies	\$7,700.00	\$5,080.40	.00	\$2,619.60
<b>TOTAL</b>	<b>\$233,495.00</b>	<b>\$189,403.89</b>	<b>\$28,620.90</b>	<b>\$15,470.21</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$8,361,220.77</b>	<b>\$6,165,408.36</b>	<b>\$1,635,953.46</b>	<b>\$559,858.95</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,493,116.54	\$2,039,147.54	\$415,412.41	\$38,556.59
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$217,336.60	\$160,482.87	\$56,853.73	.00
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$48,358.26	\$28,610.10	.00	\$19,748.16
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$82,000.00	\$49,966.42	.00	\$32,033.58
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$10,847.91	\$10,847.91	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$17,388.00	\$9,564.50	\$7,102.50	\$721.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$65,401.45	\$29,563.56	\$19,514.70	\$16,323.19
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$132,000.00	\$45,088.92	\$36,500.00	\$50,411.08
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	.00	.00	\$18,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$43,395.95	\$21,336.14	\$22,059.81	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,578,750.00	\$1,235,854.13	\$269,229.76	\$73,666.11
11-000-270-517 Contract Svc (reg std) - ESCs	\$308,242.78	\$212,363.88	\$95,878.90	.00
11-000-270-580 Travel	\$3,650.00	\$821.25	.00	\$2,828.75
11-000-270-593 Misc. Purchased Svc.- Transp.	\$67,954.00	\$25,324.40	.00	\$42,629.60
11-000-270-610 General Supplies	\$630,978.24	\$391,227.32	\$235,484.15	\$4,266.77
11-000-270-800 Misc. Expenditures	\$3,350.00	\$1,790.00	\$575.00	\$985.00
<b>TOTAL</b>	<b>\$5,725,769.73</b>	<b>\$4,261,988.94</b>	<b>\$1,158,610.96</b>	<b>\$305,169.83</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$909,800.18	\$696,963.65	\$205,036.35	\$7,800.18
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$852,000.00	\$851,971.00	.00	\$29.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$119,000.00	\$93,963.33	\$25,036.67	.00
11-XXX-XXX-250 Unemployment Compensation	\$43,000.00	\$1,309.50	.00	\$41,690.50
11-XXX-XXX-260 Workman's Compensation	\$409,644.00	\$409,644.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$9,231,947.68	\$7,945,991.87	\$602,182.42	\$683,773.39
11-XXX-XXX-280 Tuition Reimbursement	\$172,200.00	\$68,594.44	.00	\$103,605.56
11-XXX-XXX-290 Other Employee Benefits	\$330,736.00	\$162,706.38	.00	\$168,029.62
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$134,853.00	\$49,649.63	.00	\$85,203.37
<b>TOTAL</b>	<b>\$12,203,180.86</b>	<b>\$10,280,793.80</b>	<b>\$832,255.44</b>	<b>\$1,090,131.62</b>
<b>Total Undistributed Expenditures</b>	<b>\$45,228,991.93</b>	<b>\$34,507,586.91</b>	<b>\$7,766,663.65</b>	<b>\$2,954,741.37</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES ***</b>	<b>\$77,601,474.52</b>	<b>\$56,231,515.88</b>	<b>\$15,382,148.30</b>	<b>\$5,987,810.34</b>
<b>*** TOTAL CURRENT EXPENSE EXPENDITURES &amp; TRANSFERS ***</b>	<b>\$77,601,474.52</b>	<b>\$56,231,515.88</b>	<b>\$15,382,148.30</b>	<b>\$5,987,810.34</b>

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 9 Month Period Ending 03/31/2022

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$14,181.41	\$10,445.00	.00	\$3,736.41
12-130-100-730 Grades 6-8	\$21,290.00	\$21,290.00	.00	.00
12-140-100-730 Grades 9-12	\$49,798.26	\$17,092.64	\$30,814.00	\$1,891.62
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	\$62,529.38	\$0.00	\$19,774.92
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$2,385.65	\$2,331.12	\$0.00	\$54.53
12-000-252-730 Admin. Info. Tech.	\$104,930.98	\$63,426.46	\$41,504.52	.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$18,794.04	\$18,794.04	.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$354,016.05	\$53,561.26	\$191,323.17	\$109,131.62
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	\$545,807.50	.00	\$0.50
TOTAL	\$1,218,211.69	\$814,980.40	\$263,641.69	\$139,589.60
<b>--- Facilities acquisition and construction services ---</b>				
12-000-400-450 Construction Services	\$1,564,744.01	\$514,337.31	\$961,860.00	\$88,546.70
12-000-400-720 Buildings	\$202,795.00	\$73,225.97	\$125,638.78	\$3,930.25
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$1,850,203.01	\$587,563.28	\$1,087,498.78	\$175,140.95
TOTAL	\$1,850,203.01	\$587,563.28	\$1,087,498.78	\$175,140.95
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,068,414.70	\$1,402,543.68	\$1,351,140.47	\$314,730.55
<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 9 Month Period Ending 03/31/2022

	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	\$44,917.00	\$4,281.00	\$31,239.00
TOTAL GENERAL FUND EXPENDITURES	\$80,898,987.08	\$57,827,637.42	\$16,737,569.77	\$6,333,779.89

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

For 9 Month Period Ending 03/31/2022

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/Business Administrator

4/13/22  
\_\_\_\_\_  
Date

4/13 3:34pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

ASSETS AND RESOURCES

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

101	Cash in bank		\$133,117.11
	Accounts receivable:		
142	Intergovernmental - Federal	\$326,200.55	
153,154	Other (net of estimated uncollectible of \$____)	\$9,721.55	
			<u>\$335,922.10</u>

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

301	Estimated Revenues	\$4,743,586.67	
302	Less Revenues	(\$1,660,696.97)	
			<u>\$3,082,889.70</u>
	Total assets and resources		<u>\$3,551,928.91</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$175,885.36
412	Intergovernmental accounts payable - Federal	\$1,373.99
421	Accounts Payable	\$208,076.49
481	Deferred revenues	(\$109,095.08)

TOTAL LIABILITIES

\$276,240.76

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$581,176.04
-----	---	--------------

601	Appropriations	\$4,786,755.39
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602	Less: Expenditures	\$1,467,898.52
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603	Encumbrances	\$581,176.04 (\$2,049,074.56)
-----	--------------	-------------------------------

\$2,737,680.83

TOTAL FUND BALANCE

\$3,318,856.87

TOTAL LIABILITIES AND FUND EQUITY

\$3,595,097.63

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 9 Month Period Ending 03/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<hr/>				
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$82,955.24	\$79,955.24		\$3,000.00
3XXX From State Sources	\$373,923.00	\$514,629.33		(\$140,706.33)
4XXX From Federal Sources	\$4,286,708.43	\$1,066,112.40		\$3,220,596.03
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUE/SOURCES OF FUNDS	\$4,743,586.67	\$1,660,696.97		\$3,082,889.70
<hr/>				
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
	<hr/>	<hr/>	<hr/>	<hr/>
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$83,290.39	\$5,191.90	\$38,016.61	\$40,081.88
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL LOCAL PROJECTS	\$83,290.39	\$5,191.90	\$38,016.61	\$40,081.88
<hr/>				
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$86,826.00	.00	.00	\$86,826.00
Nonpublic textbooks (501)	\$18,006.00	\$15,439.01	\$1,809.75	\$757.24
Nonpublic auxiliary services (502)	\$87,499.00	\$65,188.51	\$22,310.49	.00
Nonpublic handicapped services (506)	\$82,892.00	\$31,609.38	\$51,282.62	.00
Nonpublic nursing services (509)	\$33,600.00	\$29,030.40	\$3,225.60	\$1,344.00
Nonpublic Technology Aid (510)	\$12,600.00	\$8,395.32	\$3,932.68	\$272.00
Nonpublic School Programs (511)	\$52,500.00	\$15,009.58	\$35,389.39	\$2,101.03
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL STATE PROJECTS	\$373,923.00	\$164,672.20	\$117,950.53	\$91,300.27
<hr/>				
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$166,333.00	\$30,402.40	.00	\$135,930.60
ARP - IDEA Preschool Grant Program (224)	\$14,184.00	.00	.00	\$14,184.00
ESSA Title I - Part A/D (231-239)	\$359,687.00	\$192,572.02	\$2,850.00	\$164,264.98
ESSA Title III - English Lang Enhancement (241-245)	\$36,103.00	\$12,532.95	\$345.46	\$23,224.59
I.D.E.A. Part B (Handicapped) (250-259)	\$1,033,606.00	\$767,099.14	\$185,591.90	\$80,914.96
ESSA Title II - Part A/D (270-279)	\$91,857.00	\$55,635.58	\$7,925.42	\$28,296.00
ESSA Title IV (280-289)	\$22,392.00	\$12,993.07	\$303.36	\$9,095.57
CRRSA-ESSER II Grant Program (483)	\$651,587.00	\$102,331.51	\$3,852.00	\$545,403.49
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	\$10,505.60	.00	\$34,494.40
ARP - ESSER Grant Program (487)	\$1,464,399.00	\$33,236.15	\$66,100.76	\$1,365,062.09
ARP - ESSER Accelerated Learning Coaching (488)	\$277,579.00	\$37,260.00	\$144,540.00	\$95,779.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$17,166.00	.00	\$22,834.00
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$26,300.00	\$13,700.00	\$5,000.00
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FEDERAL PROJECTS	\$4,329,542.00	\$1,298,034.42	\$425,208.90	\$2,606,298.68
<hr/>				
*** TOTAL EXPENDITURES ***	\$4,786,755.39	\$1,467,898.52	\$581,176.04	\$2,737,680.83
<hr/>				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 9 Month Period Ending 03/31/22

		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	\$86,826.00	.00
32XX	Other Restricted Entitlements	\$287,097.00	\$427,803.33	(\$140,706.33)
	Total Revenue from State Sources	<u>\$373,923.00</u>	<u>\$514,629.33</u>	<u>(\$140,706.33)</u>
--- FEDERAL SOURCES ---				
4411-16	Title I	\$426,149.03	\$193,143.00	\$233,006.03
4451-55	Title II	\$91,857.00	\$68,728.00	\$23,129.00
4491-94	Title III	\$59,841.40	\$32,391.40	\$27,450.00
4409	ARP - IDEA Preschool	\$14,184.00	.00	\$14,184.00
4419	ARP - IDEA Basic	\$166,333.00	\$12,738.00	\$153,595.00
4420-29	I.D.E.A. Part B (Handicapped)	\$923,992.00	\$719,662.00	\$204,330.00
4534	CRRSA Act - ESSER II	\$651,587.00	\$33,447.00	\$618,140.00
4535	CRRSA Act - Learning Acceleration Grant	\$41,815.00	.00	\$41,815.00
4536	CRRSA Act - Mental Health Grant	\$45,000.00	\$6,003.00	\$38,997.00
4540	ARP-ESSER Grant Program	\$1,463,371.00	.00	\$1,463,371.00
4541	ARP-ESSER Accelerated Learning Coaching	\$277,579.00	.00	\$277,579.00
4542	ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	\$40,000.00
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$40,000.00	.00	\$40,000.00
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	.00	\$45,000.00
	Total Revenues from Federal Sources	<u>\$4,286,708.43</u>	<u>\$1,066,112.40</u>	<u>\$3,220,596.03</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$4,743,586.67</u>	<u>\$1,660,696.97</u>	<u>\$3,082,889.70</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 9 Month Period Ending 03/31/22

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$83,290.39	\$5,191.90	\$38,016.61	\$40,081.88
<b>TOTAL LOCAL PROJECTS</b>	<b>\$83,290.39</b>	<b>\$5,191.90</b>	<b>\$38,016.61</b>	<b>\$40,081.88</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$287,097.00	\$164,672.20	\$117,950.53	\$4,474.27
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$86,826.00	.00	.00	\$86,826.00
-- TOTAL Other State Programs --	<b>\$373,923.00</b>	<b>\$164,672.20</b>	<b>\$117,950.53</b>	<b>\$91,300.27</b>
<b>TOTAL STATE PROJECTS</b>	<b>\$373,923.00</b>	<b>\$164,672.20</b>	<b>\$117,950.53</b>	<b>\$91,300.27</b>
<b>Federal Projects:</b>				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$166,333.00	\$30,402.40	.00	\$135,930.60
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	\$359,687.00	\$192,572.02	\$2,850.00	\$164,264.98
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$36,103.00	\$12,532.95	\$345.46	\$23,224.59
20-25X-XXX-XXX I.D.E.A. Part B	\$1,033,606.00	\$767,099.14	\$185,591.90	\$80,914.96
20-27X-XXX-XXX ESSA Title II - Part A/D	\$91,857.00	\$55,635.58	\$7,925.42	\$28,296.00
20-28X-XXX-XXX ESSA Title IV	\$22,392.00	\$12,993.07	\$303.36	\$9,095.57
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$651,587.00	\$102,331.51	\$3,852.00	\$545,403.49
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	\$10,505.60	.00	\$34,494.40
20-487-XXX-XXX ARP-ESSER Grant Program	\$1,464,399.00	\$33,236.15	\$66,100.76	\$1,365,062.09
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$277,579.00	\$37,260.00	\$144,540.00	\$95,779.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	\$17,166.00	.00	\$22,834.00
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	\$26,300.00	\$13,700.00	\$5,000.00
<b>TOTAL Other Federal Programs</b>	<b>\$4,329,542.00</b>	<b>\$1,298,034.42</b>	<b>\$425,208.90</b>	<b>\$2,606,298.68</b>
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$4,329,542.00</b>	<b>\$1,298,034.42</b>	<b>\$425,208.90</b>	<b>\$2,606,298.68</b>
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$4,786,755.39</b>	<b>\$1,467,898.52</b>	<b>\$581,176.04</b>	<b>\$2,737,680.83</b>

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

Special Revenue Fund - Fund 20  
For 9 Month Period Ending 03/31/22

I, JOE MONDANARO, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



\_\_\_\_\_  
Board Secretary/Business Administrator

4/13/22  
\_\_\_\_\_  
Date

4/13 3:34pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

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ASSETS AND RESOURCES

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

101	Cash in bank	(\$78,802.52)
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--- R E S O U R C E S ---

Total assets and resources

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(\$78,802.52)

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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 9 Month Period Ending 03/31/22

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LIABILITIES AND FUND EQUITY

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--- LIABILITIES ---

421	Accounts Payable		\$106,366.50
	TOTAL LIABILITIES		<u>\$106,366.50</u>

FUND BALANCE

---

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$228,174.25
754	Reserve for encumbrances - Prior Year		\$183,866.00
601	Appropriations	\$2,070,697.34	
602	Less : Expenditures	\$2,296,266.36	
603	Encumbrances	\$412,040.25	(\$2,708,306.61)
			<u>(\$637,609.27)</u>
	Total Appropriated		<u>(\$225,569.02)</u>

--- Unappropriated ---

770	Fund balance		\$40,400.00
	TOTAL FUND BALANCE		<u>(\$185,169.02)</u>
	TOTAL LIABILITIES AND FUND EQUITY		<u>(\$78,802.52)</u>

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

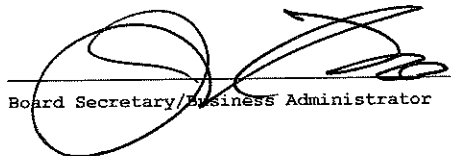
Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 9 Month Period Ending 03/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$8,250.00	\$60,184.13	\$35,565.87	(\$87,500.00)
30-000-4XX-450 Construction services	\$2,062,447.34	\$2,236,082.23	\$376,474.38	(\$550,109.27)
Total fac.acq.and constr. serv.	\$2,070,697.34	\$2,296,266.36	\$412,040.25	(\$637,609.27)
TOTAL EXPENDITURES	\$2,070,697.34	\$2,296,266.36	\$412,040.25	(\$637,609.27)
*** TOTAL EXPENDITURES AND TRANSFERS	\$2,070,697.34	\$2,296,266.36	\$412,040.25	(\$637,609.27)

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

Capital Projects Fund - Fund 30  
For 9 Month Period Ending 03/31/22

I, JOE MONDANARO, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

  
\_\_\_\_\_  
Board Secretary/Business Administrator

4/13/22  
\_\_\_\_\_  
Date

4/13 3:34pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

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ASSETS AND RESOURCES

---

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

101	Cash in bank		(\$1,980.00)
-----	--------------	--	--------------

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

302	Less Revenues	(\$1,703,020.00)	
		<hr/>	(\$1,703,020.00)

	Total assets and resources		<hr/> (\$1,705,000.00)
--	----------------------------	--	---------------------------

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 9 Month Period Ending 03/31/22

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LIABILITIES AND FUND EQUITY

---

---

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,705,000.00
602	Less : Expenditures	\$1,705,000.00	
			(\$1,705,000.00)

--- Unappropriated ---

303	Budgeted Fund Balance		(\$1,705,000.00)
-----	-----------------------	--	------------------

TOTAL FUND BALANCE

(\$1,705,000.00)

TOTAL LIABILITIES AND FUND EQUITY

(\$1,705,000.00)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,705,000.00	\$1,705,000.00	\$0.00
Revenues	\$0.00	(\$1,703,020.00)	\$1,703,020.00
	\$1,705,000.00	\$1,980.00	\$1,703,020.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,705,000.00	\$1,980.00	\$1,703,020.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,705,000.00	\$1,980.00	\$1,703,020.00

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 9 Month Period Ending 03/31/22

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy		\$1,703,020.00		(\$1,703,020.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Local Sources	\$0.00	\$1,703,020.00		(\$1,703,020.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,703,020.00		(\$1,703,020.00)
	<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 9 Month Period Ending 03/31/22

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
---			
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$55,000.00	\$55,000.00	.00
40-701-510-910 Redemption of Principal	\$1,650,000.00	\$1,650,000.00	.00
TOTAL	\$1,705,000.00	\$1,705,000.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,705,000.00	\$1,705,000.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$1,705,000.00	\$1,705,000.00	\$0.00

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

For 9 Month Period Ending 03/31/22

I, JOE MONDANARO, Board Secretary/Business Administrator  
certify that no line item account has encumbrances and expenditures,  
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.

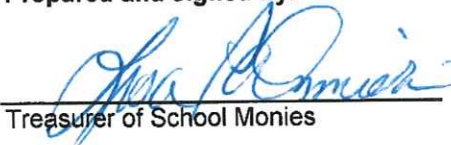
  
\_\_\_\_\_  
Board Secretary/Administrator

4/13/22  
Date

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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
<b>GOVERNMENT FUNDS</b>					
General Fund - Fund 10-101/111	13,542,380.44		7,024,148.48	7,463,770.38	13,102,758.54
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	4,883,862.38				4,883,862.38
Maintenance Reserve - Fund 10-117	2,113,330.86				2,113,330.86
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	189,933.95		58,577.00	115,393.84	133,117.11
Capital Projects - Fund 30	43,626.58			122,429.10	(78,802.52)
Debt Service Fund - Fund 40	(417,230.00)		426,250.00	11,000.00	(1,980.00)
Food Service Fund - Fund 60	384,920.31		251,687.83	2,200.22	634,407.92
Community School - Fund 61	364,021.38		79,911.44	46,528.30	397,404.52
<b>TOTAL GOVERNMENT FUNDS</b>	<b>21,320,951.77</b>	<b>0.00</b>	<b>7,840,574.75</b>	<b>7,761,321.84</b>	<b>21,400,204.68</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
Payroll	0.00		2,719,715.34	2,719,715.34	0.00
Payroll Agency	120,231.22		2,811,711.69	2,832,460.14	99,482.77
SUI Fund					
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>120,231.22</b>	<b>0.00</b>	<b>5,531,427.03</b>	<b>5,552,175.48</b>	<b>99,482.77</b>
Student Activities Fund					
Enterprise Fund					
Petty Cash					
<b>TOTAL ALL FUNDS</b>	<b>21,441,182.99</b>	<b>0.00</b>	<b>13,372,001.78</b>	<b>13,313,497.32</b>	<b>21,499,687.45</b>

Prepared and signed by:

  
Treasurer of School Monies

  
Date

## BANK RECONCILIATION

<b>Bank Name</b>		TD Bank, N.A.		<b>Prepared By: LP</b> <b>Date: 4/13/22</b>	
<b>Account Number</b>		7866118636			
<b>Bank Name</b>		TD Bank, N.A.			
<b>Account Number</b>		7866118669			
<b>Statement Date</b>		3/31/22			
<b>Fund/Funds</b>		Government Funds			

<b>1</b>	Balance per Bank		\$21,582,740.11
	Reconciling Items		
	Additions		
	Deposits in Transit		
	Date	Amount	
2a	2016-2021	1,336.59	
2b			
2c			
2d			
2	Total D.I.T.'s		
3	Total Additions		1,336.59
	Deductions		
	Outstanding Checks		
4	(Attach list)	183,872.02	
5			
6	Total Deductions		183,872.02
7	Net Reconciling Items		(182,535.43)
8	Adjusted Balance per Bank as of	3/31/22	* \$21,400,204.68

<b>9</b>	Balance per Board Secretary's Records as of	3/31/22	** \$21,400,204.68
	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	3/31/22	* \$21,400,204.68

\* 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>Account Number</b>		7866118651		<b>Date:</b> 4/13/22	
<b>Statement Date</b>		3/31/22			
<b>Fund/Funds</b>		Net Payroll			

1	<b>Balance per Bank</b>					\$8,182.10
	<b>Reconciling Items</b>					
	<b>Additions</b>					
	<b>Deposits in Transit</b>					
	<b>Date</b>	<b>Amount</b>				
2a	4/24/18	(2.51)				
2b						
2c						
2d						
2	<b>Total D.I.T.'s</b>		(2.51)			
3	<b>Total Additions</b>			(2.51)		
	<b>Deductions</b>					
	<b>Outstanding Checks</b>					
4	<b>(Attach list)</b>		8,179.59			
5						
6	<b>Total Deductions</b>			8,179.59		
7	<b>Net Reconciling Items</b>					(8,182.10)
8	<b>Adjusted Balance per Bank as of</b> 3/31/22 *					\$0.00
9	<b>Balance per Board Secretary's Records as of</b> 3/31/22 **					\$0.00
	<b>Reconciling Items:</b>					
	<b>Additions</b>					
10	<b>Interest Earned</b>					
11	<b>Other (Explain)</b>					
12	<b>Total Additions</b>					
	<b>Deductions</b>					
13	<b>Bank Charges</b>					
14	<b>Other (Explain)</b>					
15	<b>Total Deductions</b>					
16	<b>Net Reconciling Items</b>					
17	<b>Adjusted board Secretary's Balance as of</b> 3/31/22 *					\$0.00

\* Line 8 MUST EQUAL line 17.

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

Page 3

## BANK RECONCILIATION

<b>Bank Name</b>		TD Bank, N.A.		<b>Prepared By:</b> LP	
<b>Account Number</b>		7866118610		<b>Date:</b> 4/13/22	
<b>Statement Date</b>		3/31/22			
<b>Fund/Funds</b>		Payroll Agency			

<b>1 Balance per Bank</b>						<b>\$264,178.57</b>
		<b>Reconciling Items</b>				
		<b>Additions</b>				
		<b>Deposits in Transit</b>				
		<b>Date</b>	<b>Amount</b>			
2a						
2b						
2c						
2d						
2		<b>Total D.I.T.'s</b>		0.00		
3		<b>Total Additions</b>			0.00	
		<b>Deductions</b>				
		<b>Outstanding Checks</b>				
4		<b>(Attach list)</b>		164,695.80		
5						
6		<b>Total Deductions</b>			164,695.80	
7		<b>Net Reconciling Items</b>				(164,695.80)
8	<b>Adjusted Balance per Bank as of</b>				3/31/22	* <b>\$99,482.77</b>
9	<b>Balance per Board Secretary's Records as of</b>				3/31/22	** <b>\$99,482.77</b>
		<b>Reconciling Items:</b>				
		<b>Additions</b>				
10		<b>Interest Earned</b>				
11		<b>Other (Explain)</b>				
12		<b>Total Additions</b>				
		<b>Deductions</b>				
13		<b>Bank Charges</b>				
14		<b>Other (Explain)</b>				
15		<b>Total Deductions</b>				
16		<b>Net Reconciling Items</b>				
17	<b>Adjusted board Secretary's Balance as of</b>				3/31/22	* <b>\$99,482.77</b>

\* Line 8 MUST EQUAL line 17.

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

Page 4

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

Balance per Books - March 1, 2022	21,320,951.77
Add: Receipts	<u>7,840,574.75</u>
	29,161,526.52
Less: Disbursements	<u>7,761,321.84</u>
Balance per Books - March 31, 2022	<u>21,400,204.68</u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	5,866,549.57
TD Bank, N.A. #7866118669 (General)	<u>15,716,190.54</u>
	21,582,740.11
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	603.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>728.00</u>
	21,584,258.03
Less: Outstanding Credit Card Fees - Community School	(181.33)
Less: Outstanding Checks	<u>(183,872.02)</u>
	<u>21,400,204.68</u>

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

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
4/16/19	102023	19.78	1/25/22	111559	300.00			
6/18/19	102552	25.73	1/25/22	111633	75.00			
3/17/20	105356	24.57	1/25/22	111668	405.00			
3/17/20	105416	290.00	2/28/22	111771	514.19			
3/17/20	105560	27.00	2/28/22	111788	670.00			
3/17/20	105579	180.00	2/28/22	111797	88,863.08			
5/12/20	105910	80.00	2/28/22	111811	360.00			
6/23/20	106068	1,650.00	2/28/22	111818	375.00			
6/23/20	106124	10.50	2/28/22	111837	175.00			
6/23/20	106132	9.59	2/28/22	111845	150.00			
6/23/20	106249	125.00	2/28/22	111882	165.00			
6/30/20	106368	115.00	2/28/22	111929	500.00			
6/30/20	106379	74.00	2/28/22	112012	164.85			
6/30/20	106382	375.00	2/28/22	112019	25.86			
6/30/20	106451	166.67	2/28/22	112052	125.00			
6/30/20	106500	166.67	2/28/22	112062	94.21			
6/30/20	106521	24.29	3/15/22	112125	500.00			
6/30/20	106528	125.00	3/15/22	112140	260.00			
6/30/20	106549	9.80	3/15/22	112148	800.00			
7/21/20	106593	27.00	3/15/22	112157	50.00			
8/31/20	106980	31.00	3/15/22	112169	800.00			
12/15/20	107785	6.34	3/15/22	112174	800.00			
12/15/20	107834	75.00	3/15/22	112183	100.00			
12/15/20	107890	548.00	3/15/22	112190	100.00			
1/26/21	107950	40.00	3/15/22	112195	600.00			
1/26/21	108004	34.25	3/15/22	112204	131.00			
1/26/21	108016	621.77	3/15/22	112212	125.00			
2/23/21	108306	98.00	3/15/22	112230	25.00			
5/11/21	109069	176.00	3/15/22	112232	18,300.00			
6/30/21	109538	1,000.00	3/15/22	112240	2,000.00			
7/20/21	109716	174.00	3/15/22	112258	500.00			
8/31/21	109849	200.00	3/15/22	112261	149.99			
8/31/21	109953	29.00	3/15/22	112276	55,390.00			
9/21/21	110090	345.00	3/29/22	112291	1,000.00			
10/12/21	110408	25.00						
10/12/21	110444	28.00						
11/16/21	110900	119.99						
11/16/21	110949	1,050.00						
12/14/21	111006	250.00						
1/24/22	111385	566.89						
1/24/22	111388	10.00						
1/24/22	111450	25.00						
1/24/22	111511	300.00						
		<u>9,278.84</u>			<u>174,593.18</u>			<u>0.00</u>

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

**RECAP:**

9,278.84  
174,593.18  
0.00

**TOTAL**      183,872.02      Total outstanding checks as of March 31, 2022

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

Balance per Books - March 1, 2022	0.00
	<u>2,719,715.34</u>
Add: Receipts	<u>2,719,715.34</u>
	<u>2,719,715.34</u>
Less: Disbursements	
	<u>0.00</u>
Balance per Books - March 31, 2022	
Balance per Bank:	8,182.10
TD Bank, N.A. - #7866118651	
	(0.33)
Less: Class Action Settlement 8/7/18 due to General Fund	(2.18)
Less: Class Action Settlement 4/24/18 due to General Fund	<u>(8,179.59)</u>
Less: Outstanding Checks	
	<u>0.00</u>

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

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
12/15/14	12409	82.04						
12/22/14	12434	41.32						
12/22/14	12435	199.16						
1/15/16	702129	230.38						
8/16/16	703069	89.09						
11/15/16	703239	1.95						
11/15/16	703245	1.87						
11/15/16	703258	2.37						
6/26/19	703622	81.31						
3/30/22	704324	869.51						
3/30/22	704325	2,214.13						
3/30/22	704326	293.71						
3/30/22	704327	2,177.82						
3/30/22	704328	201.92						
3/30/22	704331	551.46						
3/30/22	704332	514.81						
3/30/22	704333	626.74						

8,179.59

0.00

0.00

**RECAP:**

8,179.59

0.00

0.00

8,179.59

TOTAL OUTSTANDING CHECKS AS OF MARCH 31, 2022

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

	Balance 3/1/22	Add: Receipts	Less: Disbursements	Balance 3/31/22
Federal Withholding - Employee	0.00	395,065.94	395,065.94	0.00
FICA/MED	0.00	637,574.19	637,574.19	0.00
NJ GIT	0.00	144,591.16	144,591.16	0.00
PA GIT	0.23	1,800.70	1,800.70	0.23
Family Leave/SUI/DIS	0.03	24,403.92	24,403.92	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	51.80	271,969.14	271,989.39	31.55
Pension - Annual Liability	0.00	851,971.00	851,971.00	0.00
PERS Pension	21,017.50	43,323.82	43,322.02	21,019.30
DCRP	16,015.12	32,254.05	48,427.29	(158.12)
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	51,529.30	51,384.30	51,529.30	51,384.30
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	10,319.00	4,355.10	8,766.86	5,907.24
AFLAC	7,443.20	3,506.30	3,506.30	7,443.20
Tax Shelter Annuity	2,025.00	146,150.00	146,150.00	2,025.00
Prudential	0.00	6,639.82	6,639.82	0.00
Colonial Supplemental	7,057.85	7,056.06	7,056.06	7,057.85
Garnishments	2,249.88	1,005.34	1,005.34	2,249.88
Medical Insurance	(376.77)	171,383.39	171,383.39	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	48.00	48.00	496.00
Health Savings Account (HSA)	0.00			0.00
Flexible Spending Acct. (FSA)	0.00	3,255.02	3,255.02	0.00
Vision	0.00	3,103.89	3,103.89	0.00
Dental	0.10	10,176.41	10,176.41	0.10
Mentor	0.00	627.36	627.36	0.00
	<u>120,231.22</u>	<u>2,811,711.69</u>	<u>2,832,460.14</u>	<u>99,482.77</u>

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

Balance per Bank:

TD Bank, N.A. #786-6118610	264,178.57
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Less: Outstanding Checks/Wires:

Wire - PERS 3/30/22	21,660.06	
Wire - PFRS 3/30/22	136,089.79	
#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#31037 - Cigna	66.78	
#31040 - Prudential	6,639.82	
	<u>164,695.80</u>	
		<u><u>99,482.77</u></u>

### Central Management Support

**Title:** Facilities Manager

**CMS-24**

**Qualifications:**

1. Knowledge of District Crisis Management Plan.
2. Ability to provide leadership and guidance regarding safety and security issues.
3. Crowd Management Certified-(district approved course).
4. Incident Command Certified- ICS-100 for School.
5. Knowledge and ability to operate Districts "Informacast Emergency Notification System".
6. Has the ability to maintain decorum in stressful and problematic situations.

**Reports to:** Director of Security

**Job Goal:** To provide guidance and leadership at events hosted at all district properties. To ensure all safety and security measures are followed for the protection of all attendees. To protect all district assets from vandalism and theft.

**Performance Responsibilities:**

1. Assumes responsibility for ensuring compliance with district's regulations and policies
2. Serve as liaison between school district and event attendees to ensure optimum safety.
3. Maintain a comprehensive knowledge of emergency plans and Occupancy Limitations for all district facilities.
4. Provides clear direction to Attendees, Facility users and guests on Evacuation.
5. Cooperates with Police, Fire and First Aid and notifies these agencies when services are needed.
6. Ensure district owned assets are secure and remain after the event.
7. Is responsible for the timely submission of written reports of all incidents of vandalism, violence, illegal activity, property damage, injuries and incidents occurring during events which require immediate review by administration.

**Terms of Employment:** Must be a current employee of the Roxbury School District.  
Compensation: \$39.00 per hour.

**Annual Evaluation:** Performance of this job will be evaluated annually in accordance with NJ State law and provisions of the board's policy on evaluation.

**Approved by:** Roxbury Township Board of Education

**Adopted:** April 25, 2022