

**DISTRICT OF ROXBURY TOWNSHIP  
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION  
JANUARY 25, 2021**

Lincoln Roosevelt School  
34 North Hillside Avenue, Succasunna, NJ 07876

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

**I. MEETING CALLED TO ORDER**

The meeting was called to order at 6:35 p.m. as a hybrid meeting available to the public in-person at Lincoln Roosevelt School and virtually, Board President, Ms. Carol Scheneck, presiding.

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

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

Municipal Clerk  
Roxbury Public Library

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

**II. ROLL CALL**

The roll was taken and a quorum deemed present.

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

MEMBERS ABSENT: None

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

OTHERS PRESENT: Ms. Nathanya Simon, Esq., Scarinci Hollenbeck LLC (attended remotely)

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

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

IT IS RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on January 25, 2021 regarding personnel matters, student matters, negotiations and attorney client privilege.

**IV. PUBLIC SESSION**

**V. PLEDGE OF ALLEGIANCE**

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

VI. PRESENTATIONS

None

VII. CORRESPONDENCE

None

VIII. STUDENT REPRESENTATIVE'S COMMENTS

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

- Interact Club
- Roxthon
- COVID cases

IX. BOARD PRESIDENT'S COMMENTS

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

- Welcome to Delaney Scalera
- We are meeting in person as our schools are in session
- Still would like to maintain status as a Master Board – reached out to our field representative, Charlene Pedersen
- Upcoming training
- Mrs. Colucci's goal of a Facilities tour
- Mr. Bob Badini, former school board member, recently passed away; he was very active in the community and will be missed.

X. SUPERINTENDENT'S REPORT

Superintendent, Mrs. Radulic, reported the following:

- 'Shout out' to our nurses
- COVID changes – communication is forthcoming
- Survey update
- Credit recovery
- Saturday Support Opportunity
- Virtual Day on January 26, 2021 due to snow
- 'Shout out' to Monica Mann
- 'Shout out' to Food Services and Transportation for meal deliveries
- Roxbury High School Elective Fair

XI. BUSINESS ADMINISTRATOR'S REPORT

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

- Eisenhower Middle School received a grant from the US Department of Agriculture in the amount of \$1,735. The funds will be used to purchase a commercial blender.
- We are patiently awaiting the arrival of the ESSER II Funds from the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act, 2021, Public Law 116-260, enacted on December 27, 2020. These funds are to be used for addressing learning loss, preparing schools for reopening and testing, repairing and upgrading projects to improve air quality in school buildings.

XII. MINUTES

1. Minutes of the Executive Session of December 14, 2020

Mr. Coakley motioned and Mrs. Champagne seconded the motion that the minutes of the Executive Session of December 14, 2020 be accepted as presented.

The motion was approved by roll call vote:

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

2. Minutes of the Regular Meeting of December 14, 2020

Mrs. Colucci motioned and Mrs. Danielson seconded the motion that the minutes of the Regular Meeting of December 14, 2020 be accepted as presented.

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

3. Minutes of the Reorganization Meeting of January 4, 2021

Mr. Bocchino motioned and Mrs. Champagne seconded the motion that the minutes of the Reorganization Meeting of January 4, 2021 be accepted as presented.

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

4. Minutes of the Executive Session of January 4, 2021

Mrs. McCabe motioned and Mrs. Champagne seconded the motion that the minutes of the Executive Session of January 4, 2021 be accepted as presented.

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

XIII. COMMITTEE REPORTS

A. Community Relations

Mrs. McCabe reported the committee has not met yet. A meeting is proposed for February 15, 2021.

B. Education

Mr. Bocchino reported the committee discussed the following:

- Dr. Seipp presented information regarding a grant submission, standardized testing, Staff Development Day on February 12<sup>th</sup> and Panaroma survey
- The committee is scheduled to meet on February 18, 2021.

C. Facilities

Mrs. Colucci reported the committee met and discussed the following:

- Eisenhower Middle School roof and windows
- Roxbury High School Memory Garden
- Old bell and time capsule
- Senior Courtyard
- Update on electric transportation

D. Finance

Ms. Scheneck reported the committee met and discussed the following:

- Budget
- New Jersey Department of Agriculture Grant
- Nestle Waters North America Grant
- Student Saturday Support
- Purchases on the agenda
- The committee is scheduled to meet on February 16, 2021

E. Personnel

Mrs. Colucci reported the committee met on January 20, 2021 and discussed all personnel items on the agenda. The next meeting is scheduled for February 17, 2021.

F. Policies/Governance

Ms. Scheneck reported the committee is scheduled to meet on February 18, 2021.

G. Negotiations

Mr. Coakley reported a meeting is scheduled with the Roxbury Bus Divers Group this week.

H. Sustainability

Mr. Mondanaro gave a 'shout-out' to the Franklin School PTA. The Franklin School PTA is 1 of 25 PTA's to win a \$1,000 grant sponsored by Nestle Waters North America. In conjunction with its national brand Nestle® Pure Life®, the grant will enable Franklin School to educate families about the importance of drinking water as part of the National PTA's Healthy Hydration program.

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

None

XV. ACTION ITEMS

A. **Finance** (*Resolutions 1-21*)

**Mrs. Colucci motioned and Mrs. Purcell seconded the motion that Finance resolutions 1 through 21 be accepted as amended.**

The motion was approved by roll call vote:

**Mr. Bocchino:** *Yes to all;* **Mr. Botero:** *Yes to all;* **Mrs. Champagne:** *Yes to all;* **Mr. Coakley:** *Yes to all;* **Mrs. Colucci:** *Yes to all;* **Mrs. Danielson:** *Yes to all;* **Mr. Masi:** *Yes to all;* **Mrs. McCabe:** *Yes to all;* **Mrs. Purcell:** *Yes to all;* **Ms. Scheneck:** *Yes to all, however, Recuse to purchase orders 21-2409 and 21-2425 only in Resolution 2 and Recuse to items (1) and (8) only in Resolution 12*

SCHOOL BOARD RECOGNITION MONTH

\*1. WHEREAS, the New Jersey School Boards Association has declared January 2021 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and

WHEREAS, the Roxbury Township Board of Education is one of 580 local school boards in New Jersey, which sets policies and oversees operations for public school districts; and

WHEREAS, the Roxbury Township Board of Education embraces the goal of high-quality education for all New Jersey public school students; and

WHEREAS, New Jersey's local school boards help determine the educational goals for approximately 1.4 million children in pre-kindergarten through 12<sup>th</sup> grade; and

WHEREAS, New Jersey's 5,000 local school board members, who receive no remuneration for their services, act as advocates for public school students as they work with administrators, teachers and parents for the betterment of public education; and

WHEREAS, School boards strive to provide the resources necessary to meet the needs of all students, including those with special needs; and

WHEREAS, Boards of education provide accountability to the public; they communicate the needs of the school district to the public; and they convey to school administrators the public's expectations for the schools; and

WHEREAS, New Jersey can take pride in its schools, which rank among the nation's best in key achievement indicators such as the National Assessment of Educational Progress scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it

IT IS RESOLVED, that the Roxbury Township Board of Education, does hereby recognize the services of local school board members throughout New Jersey as we join communities statewide in observing January 2021 as SCHOOL BOARD RECOGNITION MONTH; and

IT IS FURTHER RESOLVED, that the Roxbury Township Board of Education urges all New Jersey citizens to work with their local boards of education and public school staffs toward the advancement of our children's education.

BILLS LIST

- \*2. IT IS RESOLVED, that the Roxbury Township Board of Education approve the January 2021 bills list totaling \$2,675,151.47 as presented.

TRANSFERS

- \*3. IT IS RESOLVED, that the Roxbury Township Board of Education approve the November 2020 list of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.
- \*4. IT IS RESOLVED, that the Roxbury Township Board of Education approve the December 2020 list of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.

SECRETARY'S REPORT

- \*5. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for November 2020.
- \*6. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for December 2020.

TREASURER'S REPORT

- \*7. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for November 2020.
- \*8. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for December 2020.

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

- \*9. IT IS RESOLVED, that the Roxbury Township Board of Education, pursuant to N.J.S.A. 18A:19-4, does certify that no line item account has encumbrances and expenditures which in total exceed the line item appropriation, and

IT IS FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial reports for the month of November 2020 that no major accounts and fund balances in the 2020/2021 budget have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

- \*10. IT IS RESOLVED, that the Roxbury Township Board of Education, pursuant to N.J.S.A. 18A:19-4, does certify that no line item account has encumbrances and expenditures which in total exceed the line item appropriation, and

IT IS FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial reports for the month of December 2020 that no major accounts and fund balances in the 2020/2021 budget have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

**STUDENT ACTIVITY ACCOUNTS**

\*11. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bill lists for the month of December 2020 as follows:

Roxbury High School	\$0.00	Franklin School	\$0.00
Athletics	\$75.00	Kennedy School	\$0.00
Eisenhower Middle School	\$0.00	Jefferson School	\$0.00
Lincoln Roosevelt School	\$0.00	Nixon School	\$0.00

**TRAVEL REQUESTS**

\*12. IT IS RESOLVED, that the Roxbury Township Board of Education approve unavoidable travel costs as presented which are educationally necessary and fiscally prudent and are related to and within the scope of the employee's current responsibilities and promotes the delivery of instruction or furthers the efficient operation of the school district. The reimbursements are in compliance with the state travel reimbursement guidelines as established by the Department of Treasury and Board of Education policy in accordance with N.J.A.C. 6A-23B-1.1 et seq.

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1	Radulic, Loretta	Human Resource Professional Series, Session #3: Critical Mid-year HR Challenges	4	Virtual	1/26/2021	\$150.00	\$150.00
2	Masullo, Kristen	Stop the Bleed Training	4 S-1	Virtual	1/26/2021	\$0.00	\$0.00
3	Speronza, Jane Frances	Arts Professional Learning Institute	4 S-3	Virtual	1/26/2021 2/25/2021 3/15/2021 4/17/2021 4/18/2021	\$0.00	\$0.00
4	Kenny, Jennifer	ASAP Conference	4	Virtual	2/3/2021 2/4/2021	\$0.00	\$0.00
5	Esposito, Geri	ASAP Conference	4	Virtual	2/3/2021 2/4/2021	\$0.00	\$0.00
6	Barry, Ken	2021 New Jersey Music Educators Association State Conference	4	Virtual	2/18/2021 2/19/2021	\$0.00	\$0.00
7	Katz, Kate	2021 New Jersey Music Educators Association State Conference	4	Virtual	2/18/2021 2/19/2021 2/20/2021	\$32.00	\$32.00
8	Zegar, Christopher	NJLA Series 7: Leading for an Equity Revolution	4	Virtual	2/18/2021 3/3/2021 6/7/2021	\$450.00	\$450.00
9	Hamer, Brian	Next Year Scheduling for Administrators and Master Schedule Builder	4	Virtual	3/18/2021	\$0.00	\$0.00
10	Sweer, Krista	American Choral Directors Association Diversity in Music National Convention	4 S-2	Virtual	3/18/2021 3/19/2021 3/20/2021	\$179.00	\$179.00
11	Salyerds, R. Daniel	American Choral Directors Association Diversity in Music National Convention	4 S-2	Virtual	3/18/2021 3/19/2021 3/20/2021	\$179.00	\$179.00
12	Hachey, Patrick	American Choral Directors Association Diversity in Music National Convention	4 S-2	Virtual	3/18/2021 3/19/2021 3/20/2021	\$179.00	\$179.00
13	Demarest, Karen	NJTESOL/NJBE 2021 Virtual Spring Conference	4	Virtual	5/25/2021 5/26/2021 5/27/2021	\$299.00	\$299.00

Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
Notes: *If in-person session is held, attendance will require employee to follow all safety and social distancing protocols. 1- State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed.						

APPROVAL OF PROJECT PROPOSAL

- 13. IT IS RESOLVED, that the Roxbury Township Board of Education approve the provision of continuing architectural and engineering services by SSP Architects, Board Architect, for the design through construction administration of the replacement of exterior windows at Nixon and Kennedy Elementary Schools along the front, north side, and rear elevations. Windows expected to not be replaced would be limited to those included in the Mid-2000s gym and classroom addition at both schools. SSP Architects will undertake these projects for a fee of \$34,500. Funding for this project will be from the Capital Reserve.

IT IS FURTHER RESOLVED, that this resolution supersedes in its entirety Finance Resolution #10 dated December 14, 2020.

APPROVAL OF PURCHASES

- \*14. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Shi International Corp., 290 Davidson Avenue, Somerset, NJ of Microsoft license renewals and assurances as per Shi International Corp. Quote #199014797 in the amount of \$17,521.12.
- \*15. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Johnstone Supply, PO Box 239, Kenilworth, NJ of districtwide motor repairs and HVAC filter replacement in the amount of \$15,000.00. This purchase is being made through NJ Smarts Contract #T0537.
- \*16. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Supplyworks, PO Box 2317, Jacksonville, FL of districtwide repairs and maintenance supplies in the amount of \$15,000.00. This purchase is being made through ESCNJ bid #18/19-33.
- \*17. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Gillespie Group, 5 Chris Court, Suite G, Dayton, NJ of carpeting for the Administrative building in the amount of \$36,651.64. This purchase is being made as through ESCNJ Bid #19/20-05.
- \*18. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from BSN Sports, PO Box 660176, Dallas, TX of L-Shaped hurdles in the amount of \$22,680.00. This purchase is being made as per BSN Sports Quote #6720469.



ACCEPTANCE OF GRANT

- \*19. IT IS RESOLVED, that the Roxbury Township Board of Education accept funding from the FY 2020 New Jersey National School Lunch Program (NJSLP) Equipment Assistance Grant allocated to the State of New Jersey from the US Department of Agriculture (USDA). The final, non-negotiable determination of the grant award for Roxbury Township Board of Education is in the amount of \$1,735.00 to cover the cost of obtaining a commercial blender for use at Eisenhower Middle School.

SALE OF SURPLUS EQUIPMENT

- \*20. IT IS RESOLVED, that the Roxbury Township Board of Education approve the sale of property no longer usable for school purposes.
- (a) The sale of this surplus property shall be conducted through GovDeals pursuant to Local Finance Notice 2008-9.
  - (b) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
  - (c) The Roxbury Township Board of Education reserves the right to accept or reject any bid submitted.
  - (d) Property not sold thru auction shall, if possible, be recycled.
  - (e) The property to be sold includes the items listed below:

Mita DC 1435 Copier (RSD #000802)  
Vehicle #75 - 15-Passenger Wheelchair Van - Vin #1GBJG312471180335

CONTINUATION OF COOPERATIVE PRICING AGREEMENTS

- \*21. WHEREAS the Roxbury Township Board of Education has previously entered into Cooperative Pricing Agreements with the following list of providers hereinafter referred to as "Lead Agency" for the conduct of certain functions relating to the purchase of work materials and supplies for their respective jurisdictions, and

WHEREAS the Lead Agency entering into contracts on behalf of the Roxbury Township Board of Education shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1) et seq. and all other provisions of the revised statutes of the State of New Jersey, now, therefore, be it

IT IS RESOLVED, that the Roxbury Township Board of Education approve continuation of the use of the contracts awarded by the following organizations for the 2021/2022 school year in accordance with Public Contracts law

Morris County Cooperative Pricing Council  
Educational Services Commission of New Jersey, ESCNJ  
Hunterdon County Educational Services Commission

County of Bergen  
NJEDge  
Sourcewell National Cooperative

**B. Education (Resolutions 1-5)**

**Mr. Bocchino motioned and Mr. Botero seconded the motion that Education resolutions 1 through 5 be accepted as presented.**

The motion was approved by roll call vote:

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

HIB REPORT

- \*1. IT IS RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent’s decisions provided in the Harassment, Intimidation, and Bullying Report for the 2020/2021 school year, ending as of December 10, 2020.
- \*2. IT IS RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2020/2021 school year, beginning December 11, 2020 and ending January 21, 2021.

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

- \*3. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2020/2021 Extended School Year and 2020/20201 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>
209534	Gloucester County Special Services SD	\$47,166.00*	1/14/2021-6/30/2021

\*Tuition (\$22,400.00) will be deducted from our State Aid; other fees and services to be paid by the Board of Education.

APPROVAL OF COLLEGE OPTION PROJECTS - RHS

- \*4. IT IS RESOLVED, that the Roxbury Township Board of Education accepts the College Option Program for the classes at Roxbury High School listed below to be completed in the 2020/2021 school year.

<b>Student</b>	<b>Research Focus</b>	<b>Credits</b>
210824	Music in Early Childhood	3

CURRICULUM WRITING

- \*5. IT IS RESOLVED, that the Roxbury Township Board of Education approves up to six (6) teachers to prepare digital learning games. Teachers will be paid \$46 per hour, and the total cost for up to six (6) teachers will not exceed \$2,000.

**C. Personnel (Resolutions 1-15)**

**Mrs. Colucci motioned and Mrs. Danielson seconded the motion that Personnel resolutions 1 through 15 be accepted as amended.**

The motion was approved by roll call vote:

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

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

*(NOTE: Approval of these resolutions authorizes the Superintendent to submit to the County Superintendent applications for emergent hiring and the candidate's attestation that he/she has not been convicted of any disqualifying crime pursuant to the provisions of N.J.S.A. 18A:6-7.1 et. seq., N.J.S.A. 18A:39-17 et. seq., or N.J.S.A. 18A:6-4.13 et. seq. for those candidates listed below. All appointments are pending verification of employment history pursuant to New Jersey P.L. 2018, c. 5 (N.J.S.A. 18A:6-7.6, et. seq.); contingent upon receipt of proper certification; and all salary placements are pending receipt of college transcripts verifying degree status.)*

**RESIGNATIONS, RETIREMENTS, TERMINATIONS**

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

*Organized by Name*

	Name	Loc	Position	Action	Final day of employment	Discussion
1	Carnevale, Michelle	JES	Special Education Paraprofessional	Resignation for personal reasons	1/15/21	
2	Gwinnett, Courtney	EMS	Special Education Paraprofessional	Resignation for personal reasons	1/29/21	
3	Matz, Justine	KES	Kindergarten teacher	Resignation for personal reasons	3/9/21	

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

<b>Stipend Positions</b>						
	Name	Pos Loc	Pos Type	Position	Action	Discussion
1	Boccuti, Gregory	EMS	CLUB/PA	20/21 Jazz Band Ensemble Co-Advisor	Rescind appt	Initially app'd 11/23/20
* 2	Boccuti, Gregory	RHS	CLUB/PA	20/21 Jazz Band Advisor	Rescind appt	Initially app'd 9/21/20

LEAVES OF ABSENCE

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

	Name	Leave Start Date	Paid Leave	Unpaid FMLA/ NJFLA^	Return Date	Discussion
* 1	4731	12/16/20	Using 24 sick days	FMLA	Upon release by physician	
2	5316	11/23/20	Using 66 sick days	n/a	Upon release by physician	Amends Paid Leave previously app'd
3	5834	2/5/21	Using available sick & personal days	n/a	3/1/21	
4	6227	4/12/21 or sooner if nec	Using available sick days	FMLA/NJFLA	11/29/21	
5	6674	1/26/21	N/A	FMLA/NJFLA	2/5/21	
* 6	6997	1/19/21	N/A	FMLA/NJFLA	4/13/21	
* 7	7040	1/25/21	N/A	FMLA/NJFLA	4/26/21	
8	7224	4/19/21 or sooner if nec	Using 15 sick & 4 personal days	FMLA/NJFLA	11/22/21	
9	7247	1/20/21	N/A	FMLA/NJFLA	2/1/21	

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

REASSIGNMENTS / TRANSFERS

4. IT IS RESOLVED, that the certificated staff listed below be transferred to a new location and/or assignment as indicated:

	Name	Former Assignment & Loc.		New Assignment & Loc.		Effective Date	Discussion
1	Lovi, Marjorie	Special Education Paraprofessional - RC	RHS	Special Education Paraprofessional - RC	EMS	12/1/20	Student needs
2	Rice, Kathleen	ISL Teacher (FTE 0.73) TCH.DS.BSI.NA.09	KES	ISL Teacher (FTE 0.73) TCH.DS.BSI.NA.09	JES	1/7/21	Student needs

APPOINTMENTS

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

*Organized by Name*

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
1	Swanson, Jeff	Dist	Interim Supervisor of Humanities & Art K-6	N/A	\$400 per diem	2/1/20	6/30/21	Coverage for position SUP.DS.SUP.NA.01

**APPOINTMENTS - LEAVE REPLACEMENTS**

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Sabella, Keri	KES	Leave-repl Gr. K Teacher	\$54,000 prorated ^	12/21/20	3/9/21	Amends End Date app'd 12/14/20.  Replacement in position TCH.KEN.KIN.NA.01
2	Scalfani, Andrea	EMS	Leave-repl Gr. 7 ELA Teacher	\$54,000 prorated^	2/16/21 or sooner if nec	6/30/21	Replacement in position TCH.EMS.LA.NA.03
*3	Tencza, Andrew	RHS	Leave-repl Art Teacher	\$54,000 prorated^	1/5/21	6/30/21	Replacement in position TCH.RHS.ART.NA.02  Appt supersedes appt as TST app'd 12/14/20.
4	Volz, Michael	EMS	Leave-repl Gr. 7 Soc Studies Teacher	\$54,000 prorated^	2/22/21 or sooner if nec	6/30/21	Replacement in position TCH.EMS.SST.NA.07
5	Wroblewski, Zachary	EMS	Leave-repl Music Teacher	\$54,000 prorated^	11/23/20	4/1/21	Amends End Date app'd 11/23/20.  Replacement in position TCH.EMS.MUS.IN.01
^20/21 Leave Replacement Teacher Rate Bd. aprvd 1/4/21							

**APPOINTMENTS - HOURLY EMPLOYEES**

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

	Name	Loc	Position	Guide / Step	Hourly Rate	Hrs / Day	Days / Wk	Days / Year	Annual Salary	Start Date	End Date	Discussion
1	Curtiss, Karen	NES	Lunchroom / Cafeteria Aide	N/A	\$14.85	2.5	5	180	\$6,683 prorated	1/27/21	6/30/21	Rehire in position AID.CAF.NIX.NA.02; amends start date app'd 1/4/21 C.7.1
2	Diaz, Martha	Dist	Special Education Paraprof	REA Paraprof Step 12	\$21.86	-	-	-	-	11/16/20	6/30/21	New position AID.OOD.PT.NA.01; not to exceed 10 hrs/wk payable by timesheets
3	Ruvolo, Gina	JES	Special Education Paraprof	REA Paraprof Step 7	\$18.81	4 on M, 6 on T-F	5	187	\$19,901 prorated	2/1/21^	6/30/21	PK Program replacement in position AID.SPE.PT.NA.87
4	Torres, Lori	LRS	Special Education Paraprof	REA Paraprof Step 11	\$21.21	4 on M, 6 on T-F	5	187	\$22,441 prorated	2/8/21^	6/30/21	LLD Program replacement in position AID.SPE.PT.NA.47
^ Employment start date is pending completion of documentation in accordance with the law or district policy. * Salary and hourly rate pending completion of negotiations.												

APPOINTMENTS - EXTRACURRICULAR

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

20/21 Club Appts							
	POS LOC	POS TYPE	POSITION	ASSIGNMENT	NAME	20/21 TOTAL Stipend	20/21 Notes about Assignment
1	EMS	CLUB/PA	Jazz Band	Advisor	Monaghan, Mark	\$3,415	Amends Assignment and 20/21 Total Stipend app'd 11/23/20.
* 2	RHS	CLUB/PA	Jazz Band	Advisor	Conrad, Jeffrey	\$3,385	

APPOINTMENTS - SUBSTITUTES

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

	Name	Loc.	Position	Salary	Start Date	End Date	Discussion
* 1	Bhend, Hannah	District	Substitute Teacher, Paraprofessional and Secretary	20/21 Sub Rate Bd. aprvd 1/04/2021	01/26/21	6/30/21	
2	Curtiss, Karen	NES	Substitute Teacher exceeding 20 consecutive days	\$200.00 per diem	11/12/20	1/26/21	Amends end date app'd 11/23/20 D.15.2; coverage for position TCH.DS.BSI.NA.04
3	Horincewich, Thomas	KES	Interim Substitute Teacher (Gr. 2)	\$291.90 per diem	1/20/21	2/26/21	Coverage for position TCH.KEN.GR2.NA.01
* 4	Leonardi, Michael	District	Substitute Teacher, Paraprofessional and Secretary	20/21 Sub Rate Bd. aprvd 1/04/2021	01/26/21 ^^	6/30/21	
5	Reinknecht, Cindy	JES	Interim Substitute Teacher (Special Ed, RC)	\$291.90 per diem	12/15/20	6/30/21	Amends end date app'd 1/4/21 C.8.1; coverage for position TCH.SPE.RES.NA.40
6	Sabella, Keri	KES	Interim Substitute Teacher (Kindergarten)	\$291.90 per diem	3/10/21	6/30/21	Coverage for position TCH.KEN.KIN.NA.01
7	Volz, Michael	EMS	Substitute Teacher	\$100.00 per diem	2/1/21	2/19/21	3 transition days prior to LRT assignment
^^Start date pending receipt of documentation in accordance with law and district policy.							

**APPOINTMENTS - EXTRACURRICULARS**

\*10. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following for the 2020/2021 school year. At this time these positions and payment are contingent upon the status of school closures and the ability to fulfill the responsibilities associated with these positions:

20/21 Specialized Athletic Consultants							
	Name	Position	Sport	Season for the 20/21 School Year per NJSIAA	Loc. of Sport	Payment	Discussion
1	Kuper, Jeffrey	Specialized Consultant	Ice Hockey	Season 2	RHS	\$650	Payment to be paid by RHS Ice Hockey Booster Club
2	Sannipoli, Christopher	Specialized Consultant	Ice Hockey	Season 2	RHS	\$1,450	

**APPROVAL OF SERVICE PAYMENTS**

\*11. IT IS RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals for services to the district for the 2020/2021 school year as indicated below. At this time, use of the services and payment for services is contingent upon the status of school closures and the ability to fulfill the responsibilities associated with provision of services. Payment to be paid out of Roxbury High School's student activities account; the Board will be reimbursed through fundraising and ticket sales.

	Name	Services performed	Payment
1	Goodwin, James	Play in the pit orchestra at rehearsals and performances for the Roxbury High School Spring Musical, <i>Godspell</i> , during the week of March 1, 2021	\$700
2	Monaghan, Mark		\$700
3	Salyerds, Robert Daniel		\$700
4	Sweer, Krista		\$700

**SALARY ADJUSTMENTS - CERTIFICATED STAFF**

12. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following teaching assignments for the staff indicated below for the 2020/2021 school year:

	Name	Loc	Program/Class	Extra Blocks assigned:	Dates of Coverage	Add. Salary	Salary Guide
1	Curet, Carlos	EMS	Gr. 7 Spanish	2 blocks daily	8 days: 12/16/20, 12/21/20, 12/23/20, 1/6/21, 1/8/21, 1/11/21, 1/13/21, 1/15/21 #	\$720	2020-21 REA Sidebar for Middle School Class Coverages
2	Curet, Carlos	EMS	Gr. 8 Spanish	2 blocks daily	8 days: 12/16/20, 12/21/20, 12/23/20, 1/6/21, 1/8/21, 1/11/21, 1/13/21, 1/15/21 #	\$720	
4	Solis, Merced	EMS	Gr. 7 Spanish	2 blocks daily	7 days: 12/15/20, 12/18/20, 12/22/20, 1/4/21, 1/5/21, 1/12/21, 1/14/21 #	\$630	
5	Solis, Merced	EMS	Gr. 8 Spanish	2 blocks daily	7 days: 12/15/20, 12/18/20, 12/22/20, 1/4/21, 1/5/21, 1/12/21, 1/14/21 #	\$630	
# Coverage for position TCH.EMS.WL.SP.02.							

**SALARY ADJUSTMENTS - HOURLY EMPLOYEES**

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

	Name	Loc	Position	Guide / Step	Hourly Rate	Hrs / Day	Days / Wk	Days / Year	Annual Salary	Start Date	End Date	Discussion
1	Cintron, Kelly	EMS	Special Education Paraprof	REA Paraprof Step 6	\$18.21	6	W, Th, F	-	\$12,565 prorated	1/25/21	6/30/21	Reduction in work days & hours from M(4), T-F(6)
2	Stark, Marnie	KES	Special Education Paraprof	REA Paraprof Step 10	\$20.61	6	T, W, Th	-	\$15,211 prorated	1/18/21	6/30/21	Change in work days & increase in hours from M(4), T(6), Th(6)

\* Salary and hourly rate pending completion of negotiations.

**MENTORING**

14. IT IS RESOLVED, that the Roxbury Township Board of Education approve the mentoring assignments indicated below. The number of weeks shown encompasses weeks when school is in session; and when the novice teacher and mentor are present at school to collaborate:

Novice Teacher					Mentoring Term in Roxbury				
	Name	Loc	Instr. Cert.	No. of weeks of mentoring completed to date	Mentor	Start Date	End Date	No. of Wks	Fee
* 1	Masullo, Kristen	RHS	CE	23 (in Madison 9/2020-1/2021)	Schmidt, Laura	2/1/21	3/19/21	7	\$233
* 2	Tencza, Andrew	RHS	CE	n/a	Zengel, Renee	1/25/21	6/24/21	21	\$700

**STUDENT TEACHERS/INTERNS**

15. IT IS RESOLVED, that the following student teacher/intern assignment 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	Libertino, Alessandra	Seton Hall Univ.	SLS	1/29/21# - 6/11/21	Rommel, Alison	SLS	JES
2	Reiffert, Bridget	Seton Hall Univ.	SLS	1/29/21# - 6/11/21	Murray, Alexandra	SLS	JES, KES, EMS
3	Santiago, Heather	TCNJ	Elementary Education	2/3/21 - 5/7/21	Leister, Tina	Gr. 4 Teacher	KES
4	Yermal, Amy	Caldwell Univ	School Counseling	100 hours from 1/26/21# - 5/18/21	Cicchino, Ashley	School Counselor	JES

# Start date is pending receipt of County Substitute Credential.



**D. Executive Session**

**Mr. Bocchino motioned and Mrs. Champagne seconded the motion that Executive Session resolution 1 be accepted as presented.**

The motion was approved by unanimous agreement.

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

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

WHEREAS, the Board of Education is anticipating to hold a hybrid, virtual or in-person as conditions allow Regular Meeting on February 22, 2021 at 6:30 p.m. and;

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

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

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

**XVI. PUBLIC COMMENTS**

Denise Rizzie commented on daycare for preschool, 3 and 4-year old's – Preschool Advantage

Dominick Miller thanked Delaney and commented on the following:

- Ice Hockey team
- Patrick Hachey and the musical
- Thank you to Karin Amico
- Very proud of our teachers
- Thank you to administrative staff
- Elective Fair

Marla Lardiere commented regarding the Roxbury Coalition for Change and diversity training.

Rachel Smith commented regarding diversity training and gave a 'shout out' to Delaney.

Dominick Miller commented regarding wanting students' voices to be heard and student surveys.

**XVII. BOARD MEMBER COMMENTS**

Leo Coakley commented regarding the following:

- Diversity/sensitivity training
- Food Service / Transportation meal deliveries
- Credit Recovery / Saturday Support
- NJSBA Meeting with Assemblywomen Ora Dunn

January 25, 2021

Heather Champagne commented as a parent.

Michelle Danielson thanked our Special Services and paraprofessionals.

Anne Colucci gave 'shout out' to cheerleaders and parents for their clothing drive fundraiser, and thanked Michael Purcell.

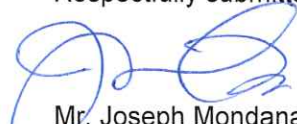
Joseph Bocchino gave 'shout out' to the PTA's for all their fundraising.

Delaney Scalera commented on the Girls' Lacrosse gift exchange.

XVIII. ADJOURNMENT

Mrs. Champagne motioned and Mrs. McCabe seconded the motion to adjourn the meeting at this time, 8:50 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mr. Joseph Mondanaro  
Board Secretary

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53

va\_bill5.102317

01/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>A. C. DAUGHTRY, INC./ 14198</b>							
	21-2287	20-511-100-610-003-099- / NP SECURITY ST TERESE	406106	CF	NP SECURITY ST TERESE		333.99
<b>ACDA NATIONAL/ 14518</b>							
	21-2238	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	1061492	CF	RHS COCRC MUSIC MISC		125.00
		11-401-100-890-611-007- / RHS COCRC MUSIC MISC	15426	CF	RHS COCRC MUSIC MISC		125.00
		11-401-100-890-611-007- / RHS COCRC MUSIC MISC	80886	CF	RHS COCRC MUSIC MISC		125.00
<b>Total for ACDA National/ 14518</b>							<b>\$375.00</b>
<b>ADORAMA/ 14717</b>							
	21-1640	11-000-222-610-030-007- / RHS MEDIA SPLS	27992377	CF	RHS MEDIA SPLS		170.80
<b>ADVANCED CABLING TECHNOLOGIES, INC./ 16558</b>							
	21-2016	12-130-100-730-000-005- / EMS EQUIP	RMS1020I	CF	EMS EQUIP		13,700.00
<b>AERO ENVIRONMENTAL SERVICES, INC./ 15737</b>							
	21-2335	11-000-261-420-050-600- / MAINT CONTRACTS	20195198	CF	MAINT CONTRACTS		1,550.00
<b>AETNA/ 18024</b>							
	21-8006	11-000-291-270-000-900- / MEDICAL INSUR	H8900194 JAN	CF	MEDICAL INSUR		826,501.03
<b>AHS HOSPITAL CORP./ 16172</b>							
	21-1763	11-000-219-390-000-250- / CST PRCH OTHR SVCS	CLIENT ID 360	CF	CST PRCH OTHR SVCS		675.00
<b>ALBANESE, MARIA/ 18163</b>							
	21-2373	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUIT REIMB.	CF	TUITION REIMBURSEMENT		432.00
<b>ALLEN PAPER &amp; SUPPLY CO./ 12896</b>							
	21-1857	11-000-262-610-052-600- / CUSTODIAL SUPPLIES	083254-04	CF	CUSTODIAL SUPPLIES		1,500.00
	21-2279	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	083254-02	CF	L/R CUSTODIAL SUPPLIES		500.00
<b>Total for Allen Paper &amp; Supply Co./ 12896</b>							<b>\$2,000.00</b>
<b>ALLIANCE BUS GROUP, INC./ 14603</b>							
	21-1389	11-000-270-610-000-700- / TRANSP SUPPLIES	835603	CF	TRANSP SUPPLIES		2,155.12
<b>ALLIED OIL COMPANY/ 1053</b>							
	21-8036	11-000-270-610-623-700- / TRANSP FUEL	15416639	CF	TRANSP FUEL		4,916.21
		11-000-270-610-623-700- / TRANSP FUEL	15473554	CF	TRANSP FUEL		7,175.73
		11-000-270-610-623-700- / TRANSP FUEL	15505027	CF	TRANSP FUEL		2,846.35
<b>Total for Griffith-Allied Trucking, LLC/ 1053</b>							<b>\$14,938.29</b>
<b>AMAZON.COM SERVICES, INC./ 14394</b>							

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

Run on 01/21/2021 at 10:16:32 AM

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# Roxbury Public Schools

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01/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
	21-2167	11-209-100-610-000-250- -/ GENERAL SUPPLIES	13DTXYVT36J6	CF	GENERAL SUPPLIES		85.77	
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	1DLX66GKKW	CF	GENERAL SUPPLIES		139.25	
			QP					
	21-2170	11-000-219-610-000-250- -/ CST SUPPLIES	1J6FM9J93L3Q	CF	CST SUPPLIES		29.94	
	21-2250	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	1GX1GC31Y41	CF	KNDY GENERAL SUPPLIES		203.39	
			N					
	21-2276	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	1WD7D96XNDJ	CF	GROUNDS GENERAL SUPPLIES		119.96	
			X					
	21-2277A	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	13MWXLFYGX	CF	CMPTR CTR SUPPLIES		24.99	
			FK/1MPKQL4					
	21-2298	11-000-216-610-000-250- -/ SP OT/PT SPLS	13F9KLWGJXY	CF	SP OT/PT SPLS		55.99	
			L					
	21-2291	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1MWLKH3XMH	CF	DW MAINTENANCE SPLS		250.00	
			7					
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1PXYLDR96MY	CF	DW MAINTENANCE SPLS		33.01	
			L					
	21-2344	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	1NN91L4LJFVP	CF	GROUNDS GENERAL SUPPLIES		90.98	
	21-2380	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	14MNJKLPLWV	CF	DW MAINTENANCE SPLS		89.97	
			G					
	21-2105	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	1CWDGXWFN	CF	MAINTENANCE UNIFORMS		99.98	
			QKV					
		11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	1QHC-YWJP-Q	CF	MAINTENANCE UNIFORMS		99.98	
			JNM					
	21-2155	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1679F949L1CJ	CF	CMPTR CTR SUPPLIES		105.09	
	21-2224	11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	1K9WC3R3FDV	CF	SECURITY GENERAL SUPPLIE		99.90	
			H					
	21-2225	11-190-100-610-104-005- -/ EMS MATH SUPPLIES	1JDPQGG6LLQ	CF	EMS MATH SUPPLIES		289.50	
			J					
			<b>Total for Amazon.com Services, Inc./ 14394</b>					<b>\$1,817.70</b>
<b>AMERICAN PAPER TOWEL CO./ 11454</b>								
	21-2396	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	J1261960	CF	L/R MNTNCE SPLS		2,483.00	
<b>AMERIFLEX/ 15238</b>								
	21-8008	11-000-291-270-000-900- -/ MEDICAL INSUR	INV377133	CF	MEDICAL INSUR		75.00	

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

# Roxbury Public Schools

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01/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	21-8009	11-000-291-270-000-900- /- MEDICAL INSUR	INV377133	JAN CF	MEDICAL INSUR		258.00
					<b>Total for Ameriflex/ 15238</b>		<b>\$333.00</b>
<b>AMPRO/ 10734</b>							
	21-2193	11-402-100-610-000-007- /- SUPPLIES- ADMIN	S1841389	CF	SUPPLIES- ADMIN		1,805.00
		11-402-100-610-028-007- /- SUPPLIES- B SOCCER	S1841389	CF	SUPPLIES- B SOCCER		260.00
		11-402-100-610-055-007- /- SUPPLIES- FIELD HOCKEY	S1841389	CF	SUPPLIES- FIELD HOCKEY		280.00
					<b>Total for AMPRO/ 10734</b>		<b>\$2,345.00</b>
<b>ANDY MARK, INC./ 14834</b>							
	21-1941	11-401-100-610-000-007- /- RHS CO CURR SPLS	E4MBS6X	CF	RHS CO CURR SPLS		597.52
<b>APOLLO FLAG CO.,INC./ 10290</b>							
	21-2198	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	29298	CF	DW MAINTENANCE SPLS		153.00
<b>APPLE, INC./ 14704</b>							
	21-2012	11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	AD26815129	CF	RHS MUSIC SUPPLIES		149.00
		11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	AD28046137	CF	RHS MUSIC SUPPLIES		119.00
		11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	AE13604201	CF	RHS MUSIC SUPPLIES		1,399.00
					<b>Total for Apple Inc./ 14704</b>		<b>\$1,667.00</b>
<b>APPROVED AUTO ELECTRIC EXCHANG/ 1184</b>							
	21-8021	11-000-270-610-000-700- /- TRANSP SUPPLIES	38864	CF	TRANSP SUPPLIES		2,476.40
<b>ARMS, VICTORIA NES/ 16987</b>							
	21-2331	11-000-291-280-000-300- /- TUITION REIMBURSEMENT	TUIT REIMB.	CF	TUITION REIMBURSEMENT		705.00
<b>AT &amp; T/ 1245</b>							
	21-8059	11-000-230-530-000-600- /- DW COMMUNICATIONS	005540165101	CF	DW COMMUNICATIONS		45.89
			DEC				
		11-000-230-530-000-600- /- DW COMMUNICATIONS	0305204640001	CF	DW COMMUNICATIONS		102.28
			JAN				
					<b>Total for AT &amp; T/ 1245</b>		<b>\$148.17</b>
<b>ATLANTIC TOMORROW'S OFFICE INC./ 16242</b>							
	21-8077	11-000-251-440-000-900- /- BUS OFF COPIER RENTAL	OCT-DEC 2021	CF	BUS OFF COPIER RENTAL		8,896.57
		11-000-251-440-000-900- /- BUS OFF COPIER RENTAL	CNIN116415C	CF	BUS OFF COPIER RENTAL		1,311.10
			DEC				
					<b>Total for Atlantic Tomorrow's Office Inc./ 16242</b>		<b>\$10,207.67</b>
<b>ATRA JANITORIAL SUPPLY/ 10316</b>							

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

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01/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	21-2134	20-479-200-600-000-000- / CRF PUBLIC REG	77373	CF	CRF PUBLIC REG		923.04
<b>AUTOMATED LOGIC/ 13967</b>							
	21-1943	11-000-261-420-600-008- / JFRSON CONTRACTS	309519	CF	JFRSON CONTRACTS		1,605.00
<b>BANCROFT NEUROHEALTH/ 16123</b>							
	21-8519	11-000-100-566-000-250- / TUITION PRIV IN STATE	FEB TUIT/AIDE 8519	CF	TUITION PRIV IN STATE		7,055.28
		11-000-217-320-000-250- / PURCHASED SERVICES	FEB TUIT/AIDE 8519	CF	PURCHASED SERVICES		3,744.00
<b>Total for Bancroft NeuroHealth/ 16123</b>							<b>\$10,799.28</b>
<b>BARNES &amp; NOBLE/ 1336</b>							
	21-1198	11-190-100-610-304-300- / CRCLM LA GEN SPLS	4023568	CF	CRCLM LA GEN SPLS		2,529.45
		11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	4023568	CF	GENERAL SUPPLIES-LA 6-12		1,890.60
	20-3672	P1-190-100-610-404-300- / SOC STUDIES GEN SUPPL	3972179	CF	SOC STUDIES GEN SUPPL		689.52
<b>Total for Barnes &amp; Noble/ 1336</b>							<b>\$5,109.57</b>
<b>BARNWELL HOUSE OF TIRES/ 16683</b>							
	21-8022	11-000-270-610-000-700- / TRANSP SUPPLIES	1419523	CF	TRANSP SUPPLIES		851.34
		11-000-270-610-000-700- / TRANSP SUPPLIES	1419524	CF	TRANSP SUPPLIES		375.00
<b>Total for Barnwell House of Tires/ 16683</b>							<b>\$1,226.34</b>
<b>BAYADA HOME HEALTH CARE. INC./ 1360</b>							
	21-8577	11-000-217-320-000-250- / PURCHASED SERVICES	16116788	CF	PURCHASED SERVICES		1,380.00
		11-000-217-320-000-250- / PURCHASED SERVICES	16134865	CF	PURCHASED SERVICES		1,564.00
	21-1645	11-000-213-320-000-800- / HLTH PRCH SVC	1615207/RHS 12/15	CF	HLTH PRCH SVC		310.00
		11-000-213-320-000-800- / HLTH PRCH SVC	16169191/12/22 -23 KE	CF	HLTH PRCH SVC		545.00
		11-000-213-320-000-800- / HLTH PRCH SVC	16134876	CF	HLTH PRCH SVC		1,240.00
		11-000-213-320-000-800- / HLTH PRCH SVC	16116795	CF	HLTH PRCH SVC		1,090.00
	21-8577	11-000-217-320-000-250- / PURCHASED SERVICES	16169186	CF	PURCHASED SERVICES		977.50
		11-000-217-320-000-250- / PURCHASED SERVICES	16182599	CF	PURCHASED SERVICES		1,334.00
<b>Total for BAYADA HOME HEALTH CARE, INC./ 1360</b>							<b>\$8,440.50</b>
<b>BEYER BROS. CORP/ 10945</b>							
	21-8023	11-000-270-610-000-700- / TRANSP SUPPLIES	189867	CF	TRANSP SUPPLIES		90.50

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

# Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>BILDISCO MFG. INC. DBA BILDISCO DOOR MFG/ 17064</b>							
	21-2206	20-511-100-610-001-099- / NP SECURITY AMERICAN	37875	CF	NP SECURITY AMERICAN		9,295.00
<b>BIO SHINE/ 14647</b>							
	21-1973	11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	3255937	CF	FRNKLN MNTNCE SPLS		512.02
<b>BLACKBOARD, INC./ 15746</b>							
	21-2213	11-000-252-500-000-707- / CMPTR CTR LICENSE	1360334	CF	CMPTR CTR LICENSE		9,903.90
<b>BLESSING, KELLY/ 14797</b>							
	21-2317	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUIT REIMB.	CF	TUITION REIMBURSEMENT		1,738.80
<b>BLICK ART MATERIALS LLC/ 1475</b>							
	21-1652	11-190-100-610-610-007- / RHS ART SUPPLIES	5210634	CF	RHS ART SUPPLIES		231.39
	21-1657	11-190-100-610-610-007- / RHS ART SUPPLIES	5198304	CF	RHS ART SUPPLIES		50.40
	21-1660	11-190-100-610-610-007- / RHS ART SUPPLIES	4724969	CF	RHS ART SUPPLIES		186.89
		11-190-100-610-610-007- / RHS ART SUPPLIES	4856715	CF	RHS ART SUPPLIES		359.00
		11-190-100-610-610-007- / RHS ART SUPPLIES	4955281	CF	RHS ART SUPPLIES		87.99
	21-1662	11-190-100-610-610-007- / RHS ART SUPPLIES	5199042	CF	RHS ART SUPPLIES		51.75
	21-1955	20-281-100-600-000-099-NP / TITLE IV GEN. SPLS. NP	4947954	CF	TITLE IV GEN. SPLS. NP		365.04
<b>Total for Blick Art Materials LLC/ 1475</b>							<b>\$1,332.46</b>
<b>BOUVIER, CHRISTOPHER S./ 16659</b>							
	21-1740	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 12/25	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 1/15	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 1/8	CF	CS MUSIC PROF SVCS		25.00
			21-1740				
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 12/18	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 12/11	CF	CS MUSIC PROF SVCS		25.00
<b>Total for Christopher S. Bouvier/ 16659</b>							<b>\$125.00</b>
<b>BROADSTEP ACADEMY, NJ, INC./ 12449</b>							
	21-8561	11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC T/A 21-8561	CF	TUITION PRIV IN STATE		7,747.92
		11-000-217-320-000-250- / PURCHASED SERVICES	DEC T/A 21-8561	CF	PURCHASED SERVICES		1,615.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	JAN TUIT/AID	CF	TUITION PRIV IN STATE		8,659.44

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<b>Pending Payments</b>							
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN TUIT/AID	CF	PURCHASED SERVICES		1,805.00
					<b>Total for Broadstep Academy/ 12449</b>		<b>\$19,827.36</b>
<b>BSN SPORTS/ 14683</b>							
	21-2212	11-402-100-610-010-007- -/ SUPPLIES- BASEBALL	911280807	CF	SUPPLIES- BASEBALL		880.00
	21-1419	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	910961485	CF	RHS PHYS ED SUPPLIES		3,156.60
	21-1603	11-402-100-610-016-007- -/ SUPPLIES- FOOTBALL	910232372	CF	SUPPLIES- FOOTBALL		1,500.00
		11-402-100-610-028-007- -/ SUPPLIES- B SOCCER	910232372	CF	SUPPLIES- B SOCCER		1,500.00
		11-402-100-610-061-007- -/ SUPPLIES- G SOCCER	910232372	CF	SUPPLIES- G SOCCER		215.94
	21-2005	11-000-240-610-000-005- -/ EMS SUPPLIES	911043522	CF	EMS SUPPLIES		288.75
					<b>Total for BSN Sports/ 14683</b>		<b>\$7,541.29</b>
<b>BYRNES, JANINE/ 16359</b>							
	21-8042	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	DECEMBER	CF	TRANSP PURCH PROF SV		65.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	JAN 2021	CF	TRANSP PURCH PROF SV		65.00
					<b>Total for JANINE BYRNES/ 16359</b>		<b>\$130.00</b>
<b>C&amp;P MASONS &amp; SONS, INC./ 18154</b>							
	21-2334	11-000-261-420-050-600- -/ MAINT CONTRACTS	INV DATED 1/1721	CF	MAINT CONTRACTS		3,000.00
<b>CABLEVISION/ 15005</b>							
	21-8063	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JANUARY	CF	DW COMMUNICATIONS		121.82
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	JAN-FEB EMS	CF	DW COMMUNICATIONS		11.00
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	FEB TECH LAB	CF	DW COMMUNICATIONS		41.97
					<b>Total for Optimum/ 15005</b>		<b>\$174.79</b>
<b>CABLEVISION LIGHTPATH, INC./ 13255</b>							
	21-8066	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	100454402 JAN	CF	CMPTR SVCS PRCH SVCS		7,546.29
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	100454403 JAN	CF	CMPTR SVCS PRCH SVCS		7,354.20
					<b>Total for CABLEVISION LIGHTPATH, INC./ 13255</b>		<b>\$14,900.49</b>
<b>CALAIS SCHOOL, THE/ 1646</b>							
	21-8514	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN TUIT/012021	CF	IDEA BASIC TUITION		7,505.00
	21-8537	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/012021JF	CF	TUITION PRIV IN STATE		7,505.00
					<b>Total for CALAIS SCHOOL, THE/ 1646</b>		<b>\$15,010.00</b>

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<b>Pending Payments</b>							
<b>CAMCOR, INC./ 13563</b>							
	21-1639	11-000-222-610-030-007- -/ RHS MEDIA SPLS	2504077	CF	RHS MEDIA SPLS		704.00
<b>CAMPBELL FREIGHTLINER/ 11061</b>							
	21-8026	11-000-270-610-000-700- -/ TRANSP SUPPLIES	NC005036942:0	CF	TRANSP SUPPLIES		144.48
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5037760,61,62/ CR6646	CF	TRANSP SUPPLIES		15.18
					<b>Total for Campbell Freightliner/ 11061</b>		<b>\$159.66</b>
<b>CANDORIS TECHNOLOGIES, LLC/ 16074</b>							
	21-8001	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	32523 JAN	CF	CMPTR SVC PURCH SVC		3,300.00
<b>CAROLINA BIOLOGICAL SUPPLY CO/ 1718</b>							
	21-0432	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	51226504	CF	SUPPLIES		255.15
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	51236094	CF	SUPPLIES		85.05
					<b>Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1718</b>		<b>\$340.20</b>
<b>CASCADE SCHOOL SUPPLIES INC./ 1742</b>							
	21-1390	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	57654	CF	KNDY GENERAL SUPPLIES		686.00
	21-1845	11-190-100-610-105-010- -/ KNDY MATH WRKBKS	57706	CF	KNDY MATH WRKBKS		51.04
	21-0019	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	21263	CF	SUPPLIES		75.85
	21-0237	11-000-240-610-000-009- -/ NXN SUPPLIES	29774	CF	SUPPLIES		122.61
		11-000-240-610-000-009- -/ NXN SUPPLIES	48621	CF	SUPPLIES		66.96
	21-1019	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	40356	CF	KNDY GENERAL SUPPLIES		1,017.44
	21-1860	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	52994	CF	KNDY GENERAL SUPPLIES		46.15
	21-1845	11-190-100-610-105-010- -/ KNDY MATH WRKBKS	52993	CF	KNDY MATH WRKBKS		55.12
	21-1918	11-190-100-610-404-005- -/ EMS SOC STDS GEN SPL	56889	CF	EMS SOC STDS GEN SPL		223.20
					<b>Total for CASCADE SCHOOL SUPPLIES INC./ 1742</b>		<b>\$2,344.37</b>
<b>CASEY &amp; KIRSH PUBLISHERS/ 16861</b>							
	21-2216	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	20013807	CF	JFRSN GENERAL SUPPLIES		100.00
<b>CASHMAN, SIOBHAN/ 16765</b>							
	21-8565	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	DEC SERVICES/21-8 565	CF	TUITION OTHER LEA SPEC		5,500.00
<b>CASTLE PRINTING/ 9395</b>							

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<b>Pending Payments</b>							
	21-2208	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	36093	CF	EMS GENERAL SUPPLIES		59.00
<b>CDW GOVERNMENT, INC./ 10046</b>							
	21-1157	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	2768626	CF	CMPTR CTR SUPPLIES		336.75
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	5871525	CF	CMPTR CTR SUPPLIES		114.39
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	ZWN1896	CF	CMPTR CTR SUPPLIES		259.74
	21-1332	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1486716	CF	supplies		600.38
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1628484	CF	supplies		475.89
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1641930	CF	supplies		234.57
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1852937	CF	supplies		190.71
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	2056681	CF	supplies		317.85
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	3134142	CF	supplies		100.53
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	5868683	CF	supplies		228.78
	21-1544	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	5868831	CF	CMPTR CTR SUPPLIES		571.95
	21-2192	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	5545445	CF	CMPTR SVC PURCH SVC		3,034.32
	21-2219	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	5296581	CF	CMPTR CTR SUPPLIES		169.84
	21-2218	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	5533710	CF	CMPTR CTR LICENSE		4,500.00
	21-1332	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1702388	CF	supplies		8,729.55
	21-2054	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	5201605	CF	CMPTR CTR SUPPLIES		944.31
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	5269637	CF	CMPTR CTR SUPPLIES		719.62
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	6271102	CF	CMPTR CTR SUPPLIES		318.04
	21-2297	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	6435322	CF	CMPTR CTR LICENSE		3,861.00
	21-1971	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	5352712	CF	CMPTR CTR LICENSE		3,766.25
	21-2242	20-477-100-600-000-000-NP -/ CARES NON-PUBLIC	5398149	CF	CARES NON-PUBLIC		1,624.07
		20-477-100-600-000-000-NP -/ CARES NON-PUBLIC	5534247	CF	CARES NON-PUBLIC		171.50
		20-477-100-600-000-000-NP -/ CARES NON-PUBLIC	5611019	CF	CARES NON-PUBLIC		319.90
<b>Total for CDW Government, Inc./ 10046</b>							<b>\$31,589.94</b>
<b>CELEBRATE THE CHILDREN SCHOOL/ 11795</b>							
	21-8531	11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB AIDE/CR 2021077	CF	PURCHASED SERVICES		2,100.00
	21-8532	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/2102081	CF	TUITION PRIV IN STATE		5,698.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB AIDE/CR 2021078	CF	PURCHASED SERVICES		2,100.00

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<b>Pending Payments</b>							
	21-8533	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/2102082	CF	TUITION PRIV IN STATE		5,698.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB AIDE/CR 2021079	CF	PURCHASED SERVICES		2,100.00
	21-8531	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/1022080	CF	TUITION PRIV IN STATE		5,698.00
	21-8534	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/2102083	CF	TUITION PRIV IN STATE		5,698.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB AIDE/2021080	CF	PURCHASED SERVICES		2,100.00
	21-8550	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/2102079	CF	TUITION PRIV IN STATE		5,698.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB AIDE/2021076	CF	PURCHASED SERVICES		2,100.00
<b>Total for CELEBRATE THE CHILDREN SCHOOL/ 11795</b>							<b>\$38,990.00</b>
<b>CEREBRAL PALSY LEAGUE/ 16108</b>							
	21-8518	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/15740	CF	TUITION PRIV IN STATE		7,056.79
<b>CHOI, DANIEL/ 16437</b>							
	21-1785	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/11	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/18	CF	CS MUSIC PROF SVCS		25.00
<b>Total for Daniel Choi/ 16437</b>							<b>\$50.00</b>
<b>CINTAS CORP 101/ 16070</b>							
	21-8074	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4070023019	CF	OTHER PURCH SERV- RENTAL		663.40
	21-8011	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4069800516	CF	TRANSP CONTRACT REPAIRS		88.47
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4070467975	CF	TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4071206245	CF	TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4071758754	CF	TRANSP CONTRACT REPAIRS		87.43
	21-8074	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4071342379	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4071912747	CF	OTHER PURCH SERV- RENTAL		663.40
	21-8011	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4072379299	CF	TRANSP CONTRACT REPAIRS		88.47
	21-8074	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4072622929	CF	OTHER PURCH SERV- RENTAL		663.40

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<b>Pending Payments</b>							
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4073277925	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4070719755	CF	OTHER PURCH SERV- RENTAL		663.40
					<b>Total for Cintas Corp 101/ 16070</b>		<b>\$4,419.63</b>
<b>CIVIL AIR PATROL NATIONAL HEADQUARTERS/ 18160</b>							
	21-2321	11-190-100-610-204-300- -/ SCIENCE GENERAL SUPPLIES	9	CF	SCIENCE GENERAL SUPPLIES		315.00
					MEMB/NAMES ATTACHE		
<b>COLLEGE BOARD, THE/ 2082</b>							
	21-1910	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	W/S 21-1910	CF	RHS STAFF DVL TRVL		175.00
					FOR RZ		
<b>COMMUNITY HOSPITAL GROUP, INC./ 18117</b>							
	21-1664	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	W/S	CF	SP SVC STF DVL TRVL		285.00
					REGIST/10/17		
<b>CONKLIN, LAUREN/ 16903</b>							
	21-2330	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB.	CF	TUITION REIMBURSEMENT		1,400.00
<b>CORNERSTONE DAY SCHOOL/ 14303</b>							
	21-8505	11-000-100-569-000-250- -/ TUITION - OTHER	FEB	CF	TUITION - OTHER		8,008.00
					TUIT/107459		
<b>CORWIN PRESS, INC./ 2266</b>							
	21-1844	11-190-100-610-104-300- -/ MATH GENERAL SUPPLIES	513122KI	CF	MATH GENERAL SUPPLIES		670.05
<b>COUNTY WELDING SUPPLY CO./ 2296</b>							
	21-8012	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	231197	CF	TRANSP CONTRACT REPAIRS		5.00
<b>CSMI/ 2402</b>							
	21-2326	11-402-100-890-099-007- -/ MISC-TRAINER	132630	CF	Injury Tracking		600.00
<b>DA-LOR SERVICE CO./ 14649</b>							
	21-2257	11-000-261-420-600-010- -/ KNDY CONTRACTS	00063762	CF	KNDY CONTRACTS		2,578.00
	21-2327	11-000-261-420-600-010- -/ KNDY CONTRACTS	00063804	CF	KNDY CONTRACTS		1,346.00
	21-2332	11-000-261-420-600-010- -/ KNDY CONTRACTS	00063803	CF	KNDY CONTRACTS		190.00
					<b>Total for Da-Lor Service, Co. Inc./ 14649</b>		<b>\$4,114.00</b>
<b>DAB SOLUTIONS, LLC/ 16869</b>							
	21-0873	11-000-230-339-046-800- -/ PROF SVCS FEE	DEC/INV#19	CF	PROF SVCS FEE		3,175.00

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<b>Pending Payments</b>							
<b>DELL, INC./ 2603</b>							
	21-2149	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	10449668527	CF	CMPTR CTR SUPPLIES		99.19
<b>DELTA DENTAL PLAN OF N.J. INC./ 2614</b>							
	21-8004	11-000-291-270-100-900- -/ DENTAL INSURANCE	71223 JAN	CF	DENTAL INSURANCE		2,819.60
		11-000-291-270-100-900- -/ DENTAL INSURANCE	721222 JAN	CF	DENTAL INSURANCE		53.20
	21-8002	11-000-291-270-100-900- -/ DENTAL INSURANCE	721221 JAN	CF	DENTAL INSURANCE		17,449.60
	21-8004	11-000-291-270-100-900- -/ DENTAL INSURANCE	728043	CF	DENTAL INSURANCE		2,926.00
		11-000-291-270-100-900- -/ DENTAL INSURANCE	728042	CF	DENTAL INSURANCE		53.20
	21-8002	11-000-291-270-100-900- -/ DENTAL INSURANCE	728041	CF	DENTAL INSURANCE		17,343.20
<b>Total for DELTA DENTAL PLAN OF N.J. INC./ 2614</b>							<b>\$40,644.80</b>
<b>DEMCO, INC./ 2625</b>							
	21-2217	11-190-100-610-204-008- -/ JFRSN SCI GEN SPLS	6890378	CF	JFRSN SCI GEN SPLS		346.83
<b>DEZINE LINE, INC./ 15911</b>							
	21-2372	11-000-270-610-000-700- -/ TRANSP SUPPLIES	34201	CF	TRANSP SUPPLIES		181.20
<b>DIBELLO, BETH/ 15687</b>							
	21-8568	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT REIMB.	CF	TUITION PRIV IN STATE		8,132.00
<b>DIRECT ENERGY BUSINESS MARKETING, LLC/ 16898</b>							
	21-8089	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	HS12237912 DEC	CF	HEAT DISTRICT WIDE		29,043.88
<b>DOVER BRAKE AND CLUTCH/ 2781</b>							
	21-8028	11-000-270-610-000-700- -/ TRANSP SUPPLIES	158006/CR0362 5	CF	TRANSP SUPPLIES		64.98
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N157076	CF	TRANSP SUPPLIES		337.80
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N157258	CF	TRANSP SUPPLIES		543.10
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N157413	CF	TRANSP SUPPLIES		1,738.25
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N157838	CF	TRANSP SUPPLIES		234.05
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N158188	CF	TRANSP SUPPLIES		234.24
<b>Total for DOVER BRAKE AND CLUTCH/ 2781</b>							<b>\$3,152.42</b>
<b>E-RATE ONLINE/ 18152</b>							
	21-2227	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	7571	CF	CMPTR SVC PURCH SVC		3,000.00

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<b>Pending Payments</b>							
<b>EAI EDUCATION-ERIC ARMIN INC./ 10832</b>							
	21-2131	11-190-100-610-104-310- -/ CRCLM MATH SUPLS	1052029	CF	CRCLM MATH SUPLS		231.92
<b>EAI EDUCATION/ 12841</b>							
	21-2303	20-479-100-610-000-000- -/ CRF PUBLIC REG	1055346	CF	CRF PUBLIC REG		22,381.30
<b>ECLC OF NEW JERSEY/ 9440</b>							
	21-8578	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN TUIT/11911	CF	IDEA BASIC TUITION		4,651.65
<b>EDUC. SERVICES COMMISSION OF MCTY/ 3009</b>							
	21-2228	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	202100909	CF	CST PRCH OTHR SVCS		392.00
	21-8551	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	NOV SER/202100919	CF	SP OT/PT PRCH SVC		963.00
	21-8576	20-250-200-320-001-099-NP -/ PURCH PROF SVS IDEA NP	DEC/202101101	CF	PURCH PROF SVS IDEA NP		5,027.00
<b>Total for Educ. Services Commission Of MCTy/ 3009</b>							<b>\$6,382.00</b>
<b>EDUCATIONAL DATA SERVICES INC/ 2966</b>							
	21-2255	11-000-262-300-000-600- -/ B&G PURCH PROF SV	132285	CF	B&G PURCH PROF SV		3,195.00
<b>EDUCATIONAL SERV. COMM. OF MOR/ 3004</b>							
	21-2181A	20-507-100-320-000-099- -/ CHAP 193 EXAM/CLASS	202100851	CF	CHAP 193 EXAM/CLASS		927.11
	21-8580	11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC AIDE/20210082 1	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	DEC TUIT/20210079 2	CF	TUITION OTHER LEA SPEC		6,849.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	NOVTUIT/2021 00853	CF	TUITION OTHER LEA SPEC		3,424.50
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV AIDE/20210085 4	CF	PURCHASED SERVICES		1,463.25
	21-1692	20-509-213-320-001-099- -/ NP NURSING- AMERICAN	JAN SERVICES	CF	NP NURSING- AMERICAN		873.00
		20-509-213-320-002-099- -/ NP NURSING - MC EDUCARE	JAN SERVICES	CF	NP NURSING - MC EDUCARE		67.90
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	JAN SERVICES	CF	NP NURSING- ST. THERESE		1,435.60
	21-8554	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN TUIT/20210095	CF	TUITION OTHER LEA SPEC		6,849.00

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<b>Pending Payments</b>							
	21-8554		0				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN	CF	PURCHASED SERVICES		2,926.50
			AIDE/20210097				
			7				
	21-8555		JAN	CF	PURCHASED SERVICES		2,926.50
		11-000-217-320-000-250- -/ PURCHASED SERVICES	AIDE/20210097				
			8				
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN	CF	TUITION OTHER LEA SPEC		6,849.00
			TUIT/20210095				
			1				
	21-8556		JAN	CF	TUITION OTHER LEA SPEC		6,849.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	TUIT/20210095				
			2				
	21-8557		JAN	CF	PURCHASED SERVICES		2,926.50
		11-000-217-320-000-250- -/ PURCHASED SERVICES	AIDE/20210098				
			1				
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN	CF	TUITION OTHER LEA SPEC		6,849.00
			TUIT/20210095				
			4				
	21-8558		JAN	CF	PURCHASED SERVICES		2,926.50
		11-000-217-320-000-250- -/ PURCHASED SERVICES	AIDE/20210098				
			0				
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN	CF	TUITION OTHER LEA SPEC		6,849.00
			TUIT/20210095				
			3				
	21-8559		JAN	CF	TUITION OTHER LEA SPEC		6,849.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	TUIT/20210095				
			6				
	21-8580		JAN	CF	PURCHASED SERVICES		2,926.50
		11-000-217-320-000-250- -/ PURCHASED SERVICES	AIDE/20210097				
			9				
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN	CF	TUITION OTHER LEA SPEC		6,849.00
			TUIT/20210095				
			5				

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<b>Pending Payments</b>								
	21-8038	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	202101046	CF	TRANSP JNT HME SCHL SP		7,559.14	
	21-2181A	20-507-100-320-000-099- -/ CHAP 193 EXAM/CLASS	DEC/202101068	CF	CHAP 193 EXAM/CLASS		1,118.19	
			/193					
	21-8569	20-502-100-320-000-099- -/ CHAP 192 COMP ED	DEC/202101068	CF	CHAP 192 COMP ED		5,401.54	
		20-506-100-320-000-099- -/ CHAP 193 SUPP INSTRUCTIO	DEC/202101068	CF	CHAP 193 SUPP INSTRUCTIO		2,104.70	
		20-508-100-320-000-099- -/ CHAP 193 CORR SPEECH	DEC/202101068	CF	CHAP 193 CORR SPEECH		1,275.96	
			<b>Total for Educational Serv. Comm. of Mor/ 3004</b>					<b>\$98,001.89</b>
<b>EDVOCATE/ 13402</b>								
	21-8057	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	5831 DEC	CF	CLEAN, REPAIR, MAINT.		1,789.00	
<b>ETA HAND2MIND/ 3162</b>								
	21-2127	11-230-100-610-000-300- -/ B. SKILLS GEN SUPPLIES	60284552	CF	B. SKILLS GEN SUPPLIES		323.17	
<b>FEA/ 13667</b>								
	21-1726	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	W/S BH AND	CF	L/R STAFF DVL TRAVEL		300.00	
			CA/PART2					
	21-2157	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	102105	CF	SP SVC STF DVL TRVL		125.00	
	21-1726	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	W/S FPR	CF	L/R STAFF DVL TRAVEL		300.00	
			CA/BH					
			<b>Total for FEA/ 13667</b>					<b>\$725.00</b>
<b>FISHER SCIENTIFIC COMPANY LLC/ 10609</b>								
	21-0435	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	5923816	CF	SUPPLIES		23.92	
	21-0411	11-190-100-610-204-005- -/ EMS SCI GEN SPLS	3522052	CF	SUPPLIES		187.68	
			<b>Total for Fisher Scientific Company LLC/ 10609</b>					<b>\$211.60</b>
<b>FKA ARCHITECTS/ 16868</b>								
	21-1447	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	PROJ 2026 INV	CF	GEN ADM ARCH/E SVCS		2,397.80	
			#3					
		11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	PROJ 2026 INV	CF	GEN ADM ARCH/E SVCS		4,795.00	
			4					
			<b>Total for FKA Architects/ 16868</b>					<b>\$7,192.80</b>
<b>FLAGSHIP HEALTH SYSTEMS, INC./ 3372</b>								
	21-8005	11-000-291-270-100-900- -/ DENTAL INSURANCE	132790 JAN	CF	DENTAL INSURANCE		261.30	
	21-8003	11-000-291-270-100-900- -/ DENTAL INSURANCE	132788 JAN	CF	DENTAL INSURANCE		4,233.06	
			<b>Total for Flagship Health Systems, Inc./ 3372</b>					<b>\$4,494.36</b>

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<b>Pending Payments</b>							
<b>FOLLETT SCHOOL SOLUTIONS, INC./ 9236</b>							
	21-1929	11-000-222-610-031-007- /- RHS PERIODICALS	776145	CF	RHS PERIODICALS		577.04
		11-000-222-610-031-007- /- RHS PERIODICALS	776145A	CF	RHS PERIODICALS		455.49
	21-1790	11-190-100-890-000-300- /- CURR MISC	763180F	CF	CURR MISC		60.90
<b>Total for FOLLETT SCHOOL SOLUTIONS, INC./ 9236</b>							<b>\$1,093.43</b>
<b>GASIOROWSKI, CYNTHIA/ 15172</b>							
	21-2405	11-000-230-890-048-800- /- GEN ADMIN MISC	REIMB. FOR CDL	CF	GEN ADMIN MISC		29.75
<b>GERRIETS INTERNATIONAL/ 18156</b>							
	21-2295	11-401-100-610-000-007- /- RHS CO CURR SPLS	31192	CF	RHS CO CURR SPLS		3,044.04
<b>GLENN, DENISE @ RHS/ 15628</b>							
	20-5503	11-190-100-580-000-007- /- RHS TRAVEL	REIMB. FOR W/S	CF	RHS TRAVEL		160.00
<b>GRACE NOTES, LLC/ 18083</b>							
	21-1496	11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	6369	CF	RHS MUSIC SUPPLIES		382.47
<b>GRAINGER, INC./ 3830</b>							
	21-2099	11-190-100-610-507-007- /- RHS TECHNOLOGY SPLSI	9744972010	CF	RHS TECHNOLOGY SPLSI		410.73
	21-8046	11-000-261-420-050-600- /- MAINT CONTRACTS	9757939377	CF	MAINT CONTRACTS		787.76
		11-000-261-420-050-600- /- MAINT CONTRACTS	9758637129	CF	MAINT CONTRACTS		1,259.01
	21-1868	11-401-100-610-000-007- /- RHS CO CURR SPLS	9709164371	CF	RHS CO CURR SPLS		77.50
		11-401-100-610-000-007- /- RHS CO CURR SPLS	9709459854	CF	RHS CO CURR SPLS		70.40
		11-401-100-610-000-007- /- RHS CO CURR SPLS	9737722141	CF	RHS CO CURR SPLS		720.83
		11-401-100-610-000-007- /- RHS CO CURR SPLS	9751216111	CF	RHS CO CURR SPLS		3.82
		11-401-100-610-000-007- /- RHS CO CURR SPLS	9751216129	CF	RHS CO CURR SPLS		110.00
		11-401-100-610-000-007- /- RHS CO CURR SPLS	9751216137	CF	RHS CO CURR SPLS		10.95
		11-401-100-610-000-007- /- RHS CO CURR SPLS	9757812087	CF	RHS CO CURR SPLS		19.84
	21-8046	11-000-261-420-050-600- /- MAINT CONTRACTS	9742374573	CF	MAINT CONTRACTS		159.28
		11-000-261-420-050-600- /- MAINT CONTRACTS	9742075782	CF	MAINT CONTRACTS		682.20
		11-000-261-420-050-600- /- MAINT CONTRACTS	9747183912	CF	MAINT CONTRACTS		515.27
<b>Total for Grainger, Inc./ 3830</b>							<b>\$4,827.59</b>
<b>H.A. DEHART &amp; SON/ 2590</b>							
	21-2136	20-479-200-600-000-000- /- CRF PUBLIC REG	X101007911:01	CF	CRF PUBLIC REG		14,975.00

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<b>Pending Payments</b>						
<b>HANDWRITING WITHOUT TEARS/ 10880</b>						
	21-1302	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	88077	CF	FRNKLN LA GEN SPLS	184.14
<b>HANOVER SUPPLY/ 14489</b>						
	21-8097	11-000-261-420-050-600- -/ MAINT CONTRACTS	R150957	CF	MAINT CONTRACTS	55.74
		11-000-261-420-050-600- -/ MAINT CONTRACTS	148657	CF	MAINT CONTRACTS	605.99
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R151287	CF	MAINT CONTRACTS	61.26
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R151381	CF	MAINT CONTRACTS	14.83
	21-8047	11-000-261-420-050-600- -/ MAINT CONTRACTS	R152571	CF	MAINT CONTRACTS	9.50
	21-8097	11-000-261-420-050-600- -/ MAINT CONTRACTS	R150811	CF	MAINT CONTRACTS	1,230.48
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R150840	CF	MAINT CONTRACTS	17.44
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R150999	CF	MAINT CONTRACTS	157.17
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R151032	CF	MAINT CONTRACTS	70.71
<b>Total for Hanover Supply Company/ 14489</b>						<b>\$2,223.12</b>
<b>HAWK GRAPHICS, INC./ 4052</b>						
	21-2109	11-000-218-500-000-007- -/ RHS GUID PRCH SVC	99549	CF	RHS GUID PRCH SVC	3,500.00
<b>HEINEMANN LIBRARY/ 9969</b>						
	21-1681	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	7258591	CF	RES CNTR GEN SUPPLIES	2,547.18
	21-2233	11-190-100-610-101-300- -/ GENERAL SUPPLIES	7279119	CF	GENERAL SUPPLIES	302.45
<b>Total for Heinemann Library/ 9969</b>						<b>\$2,849.63</b>
<b>HERTZ FURNITURE SYSTEMS/ 10123</b>						
	21-2033	11-190-100-610-003-005- -/ EMS FURN SUPPLIES	664047	CF	EMS FURN SUPPLIES	579.00
	21-2123	11-190-100-610-003-005- -/ EMS FURN SUPPLIES	662985	CF	EMS FURN SUPPLIES	5,607.40
	21-2296	11-190-100-610-003-005- -/ EMS FURN SUPPLIES	664696	CF	EMS FURN SUPPLIES	496.01
	21-2246	11-190-100-610-003-005- -/ EMS FURN SUPPLIES	664483	CF	EMS FURN SUPPLIES	683.88
	21-2308	11-190-100-610-003-005- -/ EMS FURN SUPPLIES	664707	CF	EMS FURN SUPPLIES	5,241.50
<b>Total for HERTZ FURNITURE SYSTEMS/ 10123</b>						<b>\$12,607.79</b>
<b>HOLLENBECK, HELEN RHS/ 15211</b>						
	21-2314	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB	CF	TUITION REIMBURSEMENT	1,778.40
<b>HOLMSTEAD SCHOOL/ 11588</b>						
	21-8536	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT	CF	TUITION PRIV IN STATE	4,921.50
<b>HOOVER TRUCK CENTERS/ 4201</b>						

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<b>Pending Payments</b>							
	21-8030	11-000-270-610-000-700- -/ TRANSP SUPPLIES	155055F	CF	TRANSP SUPPLIES		630.12
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	155785F	CF	TRANSP SUPPLIES		315.06
					<b>Total for Hoover Truck Centers/ 4201</b>		<b>\$945.18</b>
<b>HUNTERDON PREPARATORY SCHOOL/ 4279</b>							
	21-8501	20-250-100-500-000-099- -/ IDEA BASIC TUITION	FEB TUIT/21-8501D P	CF	IDEA BASIC TUITION		4,578.95
<b>ID CLOTHING COMPANY/ 15636</b>							
	21-1809	11-402-100-610-018-007- -/ SUPPLIES- GOLF	26648	CF	SUPPLIES- GOLF		2,520.00
	21-1949	11-402-100-610-020-007- -/ SUPPLIES- ICE HOCKEY	26788	CF	SUPPLIES- ICE HOCKEY		1,080.00
					<b>Total for ID Clothing Company/ 15636</b>		<b>\$3,600.00</b>
<b>DESIGN SOLUTIONS/ 16104</b>							
	21-2158	11-190-100-610-106-005- -/ STEAM SUPPLIES	13686	CF	STEAM SUPPLIES		138.00
<b>IPEVO, INC./ 14539</b>							
	21-2072	20-479-100-610-000-000- -/ CRF PUBLIC REG	00220210V0062	CF	CRF PUBLIC REG		5,270.93
<b>J&amp;B THERAPY, LLC/ 17067</b>							
	21-8552	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	12/1-15 17495	CF	SP OT/PT PRCH SVC		6,710.44
	21-8573	11-000-217-320-000-250- -/ PURCHASED SERVICES	LDTG/12/1-15 17495	CF	PURCHASED SERVICES		5,613.08
		11-000-217-320-000-250- -/ PURCHASED SERVICES	17587 12/16-31/20	CF	PURCHASED SERVICES		2,772.45
	21-8552	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	17587 12-16-31/20	CF	SP OT/PT PRCH SVC		2,933.04
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	1/1-1/15 17652	CF	SP OT/PT PRCH SVC		5,999.40
	21-8573	11-000-217-320-000-250- -/ PURCHASED SERVICES	1/1-15/21 17652	CF	PURCHASED SERVICES		5,022.23
					<b>Total for J&amp;B Therapy, LLC/ 17067</b>		<b>\$29,050.64</b>
<b>J.W. PEPPER &amp; SON, INC./ 6216</b>							
	21-2001	11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	363101081	CF	K-6 MUSIC SUPPLIES		6.99
		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	363112308	CF	K-6 MUSIC SUPPLIES		61.98
	21-2106	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	363098694	CF	RHS MUSIC SUPPLIES		433.99
	21-1765	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	363012543	CF	RHS MUSIC SUPPLIES		35.94

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	21-1766	11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	363014393	CF	RHS MUSIC SUPPLIES		57.90
		11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	363017474	CF	RHS MUSIC SUPPLIES		384.81
		11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	363038950	CF	RHS MUSIC SUPPLIES		57.95
		11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	363052616	CF	RHS MUSIC SUPPLIES		72.19
		11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	363067279	CF	RHS MUSIC SUPPLIES		79.00
		11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	363083922	CF	RHS MUSIC SUPPLIES		10.00
		11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	363086215	CF	RHS MUSIC SUPPLIES		39.95
<b>Total for J.W. Pepper &amp; Son, Inc./ 6216</b>							<b>\$1,240.70</b>
<b>JAMMIN JENN MUSIC THERAPY/ 16663</b>							
	21-8562	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	21-8562	CF	SP OT/PT PRCH SVC		420.00
			12/7-21/20				
<b>JAY HILL REPAIRS/ 12458</b>							
	21-2223	60-910-310-420-000-059- /- FOOD SVC REPAIRS	399336	CF	FOOD SVC REPAIRS		824.95
	21-2256	60-910-310-420-000-059- /- FOOD SVC REPAIRS	399946	CF	FOOD SVC REPAIRS		2,546.50
	21-2086	60-910-310-420-000-059- /- FOOD SVC REPAIRS	399978	CF	FOOD SVC REPAIRS		2,860.00
	21-2411	60-910-310-420-000-059- /- FOOD SVC REPAIRS	400114	CF	FOOD SVC REPAIRS		392.00
<b>Total for JAY HILL REPAIRS/ 12458</b>							<b>\$6,623.45</b>
<b>JCP&amp;L/ 3821</b>							
	21-8073	11-000-262-622-000-600- /- ELECTRIC DISTRIC WIDE	NOV-DEC 2020	CF	ELECTRIC DISTRIC WIDE		30,235.78
		11-000-262-622-000-600- /- ELECTRIC DISTRIC WIDE	NOV-DEC 2020(2)	CF	ELECTRIC DISTRIC WIDE		17,248.45
<b>Total for JCP&amp;L/ 3821</b>							<b>\$47,484.23</b>
<b>JEWEL ELECTRIC SUPPLY CO/ 4568</b>							
	21-8049	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	S100150431	CF	DW MAINTENANCE SPLS		2,710.00
	21-2128	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	S100148524.00	CF	DW MAINTENANCE SPLS		427.87
			1				
	21-8049	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	S100159611	CF	DW MAINTENANCE SPLS		325.00
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	S100158410	CF	DW MAINTENANCE SPLS		265.00
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	S100158901	CF	DW MAINTENANCE SPLS		26.67
<b>Total for JEWEL ELECTRIC SUPPLY CO/ 4568</b>							<b>\$3,754.54</b>
<b>JOHN W. GASPARINI, INC./ 15363</b>							
	21-2195	11-000-261-610-600-007- /- RHS MTNCNE SPLS	001915116	CF	RHS MTNCNE SPLS		3,891.36

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<b>Pending Payments</b>							
	21-2196	11-000-261-610-600-002- / L/R MNTNCE SPLS	001916497	CF	L/R MNTNCE SPLS		338.06
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	001916497	CF	FRNKLN MNTNCE SPLS		338.06
		11-000-261-610-600-005- / EMS MTNCE SPLS	001916497	CF	EMS MTNCE SPLS		338.06
		11-000-261-610-600-007- / RHS MTNCNE SPLS	001916497	CF	RHS MTNCNE SPLS		338.06
		11-000-261-610-600-008- / JFRSON MNTNCE SPLS	001916497	CF	JFRSON MNTNCE SPLS		338.06
		11-000-261-610-600-009- / NIXON MTNCNE SPLS	001916497	CF	NIXON MTNCNE SPLS		338.06
		11-000-261-610-600-010- / KNDY MTNCNE SPLS	001916497	CF	KNDY MTNCNE SPLS		338.05
					<b>Total for Mark's Plumbing Parts/ 15363</b>		<b>\$6,257.77</b>
<b>JOHNNY ON THE SPOT, LLC/ 15728</b>							
	21-1720	11-402-100-890-016-007- / MISC- FOOTBALL	0006069220	CF	MISC- FOOTBALL		169.97
		11-402-100-890-016-007- / MISC- FOOTBALL	0006069221E	CF	MISC- FOOTBALL		37.38
					<b>Total for Johnny on the Spot, LLC/ 15728</b>		<b>\$207.35</b>
<b>JOHNSTONE SUPPLY/ 15578</b>							
	21-8050	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4801040	CF	DW MAINTENANCE SPLS		1,764.57
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4801139	CF	DW MAINTENANCE SPLS		110.66
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4801144	CF	DW MAINTENANCE SPLS		798.35
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4801151	CF	DW MAINTENANCE SPLS		123.44
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4801163	CF	DW MAINTENANCE SPLS		176.37
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4808023	CF	DW MAINTENANCE SPLS		61.83
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4809344	CF	DW MAINTENANCE SPLS		1,700.71
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4815395	CF	DW MAINTENANCE SPLS		84.92
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4817672	CF	DW MAINTENANCE SPLS		279.24
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4801040-002	CF	DW MAINTENANCE SPLS		300.15
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4801040-003	CF	DW MAINTENANCE SPLS		39.91
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4801139-002	CF	DW MAINTENANCE SPLS		1,242.60
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4801144-002	CF	DW MAINTENANCE SPLS		439.35
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4801151-002	CF	DW MAINTENANCE SPLS		240.14
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4801163-002	CF	DW MAINTENANCE SPLS		80.05
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4801163-003	CF	DW MAINTENANCE SPLS		40.02
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4837723	CF	DW MAINTENANCE SPLS		349.22
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4801033	CF	DW MAINTENANCE SPLS		145.88
					<b>Total for JOHNSTONE SUPPLY INC./ 15578</b>		<b>\$7,977.41</b>
<b>JOSTENS/ 13521</b>							

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<b>Pending Payments</b>							
	20-2359A	11-000-240-610-000-007- / RHS SUPPLIES	23791550	CF	RHS SUPPLIES		179.13
<b>JUNIOR LIBRARY GUILD/ 11601</b>							
	21-2078	11-000-222-610-030-010- / KNDY MEDIA SPLS	543909	CF	KNDY MEDIA SPLS		2,427.10
	21-1551	11-000-222-610-030-005- / EMS MEDIA SPLS	543907	CF	EMS MEDIA SPLS		2,571.80
<b>Total for MT LIBRARY SERVICES/ 11601</b>							<b>\$4,998.90</b>
<b>KENCOR, INC./ 15195</b>							
	21-8058	11-000-261-420-050-600- / MAINT CONTRACTS	2802	CF	MAINT CONTRACTS		168.00
	21-2215	11-000-261-420-050-600- / MAINT CONTRACTS	3036	CF	MAINT CONTRACTS		220.00
<b>Total for Kencor, Inc./ 15195</b>							<b>\$388.00</b>
<b>KIENZLEN, BETH/ 9699</b>							
	21-2369	11-000-252-330-000-707- / CMPTR CTR PRCH SVC	DEC. SER/112	CF	CMPTR CTR PRCH SVC		1,450.00
<b>KLINGSPOR'S WOODWORKING SHOP/ 15934</b>							
	21-2065	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	2691445-01	CF	RHS TECHNOLOGY SPLSI		79.95
<b>KUBICHEK, MARILYN, DR./ 13076</b>							
	21-2040	11-000-219-390-000-250- / CST PRCH OTHR SVCS	EVAL 12/4	CF	CST PRCH OTHR SVCS		600.00
	21-2210	11-000-219-390-000-250- / CST PRCH OTHR SVCS	DOS 12/11 21-2210	CF	CST PRCH OTHR SVCS		600.00
<b>Total for Dr. Marilyn Kubichek/ 13076</b>							<b>\$1,200.00</b>
<b>KUIKEN BROTHERS COMPANY, INC./ 14656</b>							
	21-8051	11-000-261-420-050-600- / MAINT CONTRACTS	RX-1029217	CF	MAINT CONTRACTS		1,624.56
		11-000-261-420-050-600- / MAINT CONTRACTS	RX-1030418	CF	MAINT CONTRACTS		7.60
		11-000-261-420-050-600- / MAINT CONTRACTS	RX-1050249	CF	MAINT CONTRACTS		249.40
<b>Total for Kuiken Brothers Company, Inc./ 14656</b>							<b>\$1,881.56</b>
<b>LAKESHORE LEARNING MATERIALS/ 4919</b>							
	21-2185	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	2039761220	CF	JFRSN GENERAL SUPPLIES		989.45
	21-2202	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	204281220	CF	JFRSN GENERAL SUPPLIES		1,364.40
	21-2286	11-190-100-610-003-008- / JFRSN FRN SUPPLIES	2588701220	CF	JFRSN FRN SUPPLIES		539.90
<b>Total for LAKESHORE LEARNING MATERIALS/ 4919</b>							<b>\$2,893.75</b>
<b>LEARNWELL/ 12232</b>							
	21-2161	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	INV62138	CF	HOME INSTRCN PRCH SV		297.92
		11-150-100-320-000-250- / HOME INSTRCN PRCH SV	62853	CF	HOME INSTRCN PRCH SV		1,266.16

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<b>Pending Payments</b>							
		11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	63740	CF	HOME INSTRCN PRCH SV		297.92
					<b>Total for LearnWell/ 12232</b>		<b>\$1,862.00</b>
<b>MACMILLAN OIL CO., OF ALLENTOWN/ 11592</b>							
	21-8031	11-000-270-610-000-700- -/ TRANSP SUPPLIES	80919	CF	TRANSP SUPPLIES		170.00
<b>MAKE MUSIC INC./ 15209</b>							
	21-2237	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV-MM686091 0	CF	RHS MUSIC SUPPLIES		50.00
<b>MAKSYMIV, ALYSSA FRA/ 15420</b>							
	21-2283	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	21-2283	CF	TUITION REIMBURSEMENT		1,284.21
<b>MARTINO, TIFFANY/ 17648</b>							
	21-2315	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	21-2315	CF	TUITION REIMBURSEMENT TUITION REIM		2,217.00
<b>MARY A. DOBBINS SCHOOL/ 18151</b>							
	21-8579	20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC TUIT/2021-01-0 4	CF	IDEA BASIC TUITION		5,139.94
<b>MASCHIO'S FOOD SERVICE, INC./ 16687</b>							
	21-8095	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	IN0078007	DEC CF	FS MANAGEMENT FEE		78,344.74
<b>MCASBO/ 10517</b>							
	21-2448	11-000-251-890-000-900- -/ BO MISC	20/21 DUES	CF	BO MISC		325.00
<b>MCBSCA/ 10614</b>							
	20-2399	11-402-100-890-000-007- -/ MISC- ADMIN	BANQUET 11/26/19	CF	MISC- ADMIN		40.00
<b>MEDCO SUPPLY CO./ 11666</b>							
	21-0322	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	IM92721856	CF	SUPPLIES		0.75
		11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	IN92726174	CF	SUPPLIES		159.80
		11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	IN92739579	CF	SUPPLIES		3.41
		11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	IN92763440	CF	SUPPLIES		7.02
		11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	IN92801601	CF	SUPPLIES		5.33
		11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	IN92845455	CF	SUPPLIES		8.22
		11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	IN92870428	CF	SUPPLIES		2.02
		11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	IN92925139	CF	SUPPLIES		19.97

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<b>Pending Payments</b>							
		11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	IN92939748	CF	SUPPLIES		13.44
	21-2247	11-000-213-610-000-005- -/ SUPPLIES AND MATERIALS	IN93323793	CF	SUPPLIES AND MATERIALS		54.38
					<b>Total for Medco Supply Co./ 11666</b>		<b>54.38</b>
							<b>\$274.34</b>
<b>MEDEXPRESS URGENT CARE/ 15741</b>							
	21-8043	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1732501C3908	CF	TRANSP PURCH PROF SV		291.00
<b>METCO SUPPLY INC./ 5502</b>							
	21-0423	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	102112	CF	SUPPLIES		25.60
<b>METRO SWIM SHOP/ 16433</b>							
	21-2002	11-402-100-610-030-007- -/ SUPPLIES- B SWIMMING	78936	CF	SUPPLIES- B SWIMMING		1,164.25
		11-402-100-610-067-007- -/ SUPPLIES- G SWIMMING	78936	CF	SUPPLIES- G SWIMMING		1,600.00
					<b>Total for Metro Swim Shop/ 16433</b>		<b>\$2,764.25</b>
<b>MOLITORIS, MARIA/ 16696</b>							
	21-1585	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	JAN SER 21-1585	CF	SP SVCS CONTR PARENT		782.46
<b>MORENO MD LLC, J.G./ 5627</b>							
	21-1738	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	EVAL 10-6 LK	CF	Psychiatric Evaluation		625.00
		11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	EVAL 11-5 XC-M	CF	Psychiatric Evaluation		625.00
		11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	EVAL 9-25 OJ	CF	Psychiatric Evaluation		625.00
					<b>Total for J. G. Moreno MD LLC/ 5627</b>		<b>\$1,875.00</b>
<b>MORRIS COUNTY MUA/ 5647</b>							
	21-8065	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	20-00958	CF	B&G PURCH GARBAGE		3,034.50
		11-000-262-490-061-600- -/ B&G PURCH GARBAGE	20-01044	CF	B&G PURCH GARBAGE		3,034.50
	21-2403	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1458161	CF	B&G PURCH GARBAGE		237.41
		11-000-262-490-061-600- -/ B&G PURCH GARBAGE	20-01061	CF	B&G PURCH GARBAGE		200.00
					<b>Total for MORRIS COUNTY MUA/ 5647</b>		<b>\$6,506.41</b>
<b>MORRIS COUNTY VOCATIONAL SCHOO/ 5654</b>							
	21-1311	11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	JAN INV/1V0353	CF	TUITION COUNTY VOC REG		56,768.10
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	JAN INV/1V0353	CF	TUI TION COUNTY VOC SPCL		2,203.20
		11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	FEB TUIT 1V0387	CF	TUITION COUNTY VOC REG		54,473.10

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<b>Pending Payments</b>							
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	FEB TUIT 1V0387	CF	TUI TION COUNTY VOC SPCL		2,203.20
					<b>Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654</b>		<b>\$115,647.60</b>
<b>MORRIS-UNION JOINTURE COMM./ 5666</b>							
	21-8548	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	NOV OT/PT 28646	CF	SP OT/PT PRCH SVC		1,669.50
	21-8504	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	NOV TUIT/28519	CF	TUITION OTHER LEA SPEC		9,594.70
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	DEC TUIT/28710	CF	TUITION OTHER LEA SPEC		9,594.70
	21-8548	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	DEC TUIT/28773	CF	SP OT/PT PRCH SVC		1,669.50
					<b>Total for Morris-Union Jointure Comm./ 5666</b>		<b>\$22,528.40</b>
<b>MT. CARMEL GUILD ACADEMY/ 17021</b>							
	21-8538	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/2248	CF	TUITION PRIV IN STATE		5,795.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT/2232	CF	TUITION PRIV IN STATE		4,800.00
					<b>Total for Mt. Carmel Guild Academy/ 17021</b>		<b>\$10,595.00</b>
<b>MUNICIPAL CAPITAL FINANCE/ 16261</b>							
	21-8079	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	12144120121 (#4)	CF	OTHER PURCHASED SERVICES		99.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	12144221220(# 1,2,3)	CF	OTHER PURCHASED SERVICES		297.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	1214491220	CF	OTHER PURCHASED SERVICES		8,155.00
					<b>Total for Municipal Capital Finance/ 16261</b>		<b>\$8,551.00</b>
<b>MUSIC &amp; ARTS/ 13657</b>							
	21-1925	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV024632377	CF	RHS MUSIC SUPPLIES		198.52
	21-2051	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV024827789	CF	RHS MUSIC SUPPLIES		595.76
	21-2107	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV024882426	CF	RHS MUSIC SUPPLIES		449.95
	21-1993	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV024900364	CF	band		41.60
		11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV024923425	CF	band		180.00
		11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV024969798	CF	band		40.00

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<b>Pending Payments</b>								
		11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV025210170	CF	band		110.00	
		11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV025323982	CF	band		36.00	
	21-1373	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV023764361	CF	RHS MUSIC SUPPLIES		3.96	
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV024100371	CF	RHS MUSIC SUPPLIES		10.39	
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV024133363	CF	RHS MUSIC SUPPLIES		9.55	
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INVO23777514	CF	RHS MUSIC SUPPLIES		560.83	
		<b>Total for Music &amp; Arts/ 13657</b>						<b>\$2,236.56</b>
<b>MUSIC DEN/ 5717</b>								
	21-2053	11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3276570	CF	RHS EQUIP REPAIR		75.00	
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3280504	CF	RHS EQUIP REPAIR		60.00	
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3280505	CF	RHS EQUIP REPAIR		85.00	
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3280506	CF	RHS EQUIP REPAIR		21.00	
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3280508	CF	RHS EQUIP REPAIR		60.00	
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3280509	CF	RHS EQUIP REPAIR		75.00	
	21-1994	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	3284742	CF	RHS COCRC MUSIC SPLS		591.00	
	21-1461	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3284745	CF	RHS MUSIC SUPPLIES		2,378.00	
	21-2014	11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	3283947	CF	EMS MUSIC SUPPLIES		1,000.00	
	21-1866	11-190-100-420-051-005- -/ EMS EQUIP REPAIR	3282176	CF	EMS EQUIP REPAIR		4,755.00	
		<b>Total for Music Den/ 5717</b>						<b>\$9,100.00</b>
<b>MUSIC IN MOTION/ 5722</b>								
	21-2153	11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	00756582	CF	K-6 MUSIC SUPPLIES		271.80	
<b>NAFME/ 5475</b>								
	21-2240	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	DUES	CF	RHS COCRC MUSIC MISC		387.00	
	21-2389	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	21-2389 REG	CF	RHS COCRC MUSIC MISC		387.00	
		<b>Total for National Association for Music Education/ 5475</b>						<b>\$774.00</b>
<b>NAPA OF STANHOPE, LLC/ 15070</b>								
	21-8093	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	532807	CF	B&G VEHICLE SPLS		94.44	
	21-8032	11-000-270-610-000-700- -/ TRANSP SUPPLIES	531797	CF	TRANSP SUPPLIES		140.54	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	531887	CF	TRANSP SUPPLIES		69.12	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	532294	CF	TRANSP SUPPLIES		503.50	
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	532571	CF	TRANSP SUPPLIES		13.62	

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	533081	CF	TRANSP SUPPLIES		930.51
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	533249	CF	TRANSP SUPPLIES		15.98
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	533260	CF	TRANSP SUPPLIES		140.96
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	533391	CF	TRANSP SUPPLIES		103.24
21-8093		11-000-262-610-055-600- -/ B&G VEHICLE SPLS	533693	CF	B&G VEHICLE SPLS		74.76
		11-000-262-610-055-600- -/ B&G VEHICLE SPLS	533673	CF	B&G VEHICLE SPLS		79.68
		11-000-262-610-055-600- -/ B&G VEHICLE SPLS	53421	CF	B&G VEHICLE SPLS		131.72
21-8032		11-000-270-610-000-700- -/ TRANSP SUPPLIES	533390	CF	TRANSP SUPPLIES		89.55
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	533385 - 5	CF	TRANSP SUPPLIES		1,040.72
			CREDITS				
					<b>Total for Napa of Stanhope, LLC/ 15070</b>		<b>\$3,428.34</b>
<b>NASP, INC./ 16434</b>							
	21-1199	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	DSCASSERA	CF	SP SVC STF DVL TRVL		130.00
			ONLINE				
<b>NATIONAL ART EDUCATION ASSOC/ 10578</b>							
	21-2379	11-190-100-890-000-007- -/ RHS MISC	21-2379	CF	RHS MISC		130.00
<b>NATIONAL FUEL OIL, INC./ 15922</b>							
	21-8037	11-000-270-610-623-700- -/ TRANSP FUEL	50722	CF	TRANSP FUEL		3,891.25
<b>NEW BEGINNINGS/ 9915</b>							
	21-8500	20-250-100-500-000-099- -/ IDEA BASIC TUITION	FE	CF	IDEA BASIC TUITION		7,086.42
			TUIT/NB294321				
			8				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB	CF	PURCHASED SERVICES		3,780.00
			AIDE/NB294321				
			9				
					<b>Total for New Beginnings/ 9915</b>		<b>\$10,866.42</b>
<b>NEW JERSEY NATURAL GAS CO./ 5866</b>							
	21-8076	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	DECMBER	CF	HEAT DISTRICT WIDE		43,525.25
			2020				
<b>NEW JERSEY-AMERICAN WATER COMPANY/ 16794</b>							
	21-8075	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	NOVEMBER	CF	B&G PURCH WATER/SEWER		2,816.08

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<b>Pending Payments</b>							
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	DECEMBER 2020	CF	B&G PURCH WATER/SEWER		2,002.50
<b>Total for New Jersey-American Water Company/ 16794</b>							<b>\$4,818.58</b>
<b>NICK RESTORATION, INC./ 16278</b>							
	21-1633	11-000-261-420-600-007- -/ RHS CONTRACTS	49	CF	RHS CONTRACTS		2,300.00
<b>NICOL, AMANDA RHS/ 16427</b>							
	21-2346	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITION REIMB.	CF	TUITION REIMBURSEMENT		1,284.21
<b>NJACAC/ 14463</b>							
	21-2243	11-000-218-890-000-007- -/ RHS GUID MISC	21-2243	CF	RHS GUID MISC		40.00
<b>NJAPHERD/ 13695</b>							
	21-2419	11-190-100-890-000-007- -/ RHS MISC	MEMBERSHIP DUES	CF	RHS MISC		845.00
<b>NJSBA/ 9148</b>							
	21-1219	11-000-230-585-878-800- -/ BOARD OF ED TRAVEL	ORD-155634-J7 V3T6	CF	BOARD OF ED TRAVEL		360.00
		11-000-251-592-878-900- -/ BO TRAVEL	ORD-155634-J7 V3T6	CF	BO TRAVEL		540.00
<b>Total for NJSBA/ 9148</b>							<b>\$900.00</b>
<b>NMD EDUCATIONAL CONSULTING/ 16337</b>							
	21-1064	20-241-200-320-000-000-NP -/ PURCHASED PROFESSIONAL A	2020-1	CF	PURCHASED PROFESSIONAL A		2,500.00
		20-271-200-320-000-099- -/ PURCHASED PROFESSIONAL A	2020-1	CF	PURCHASED PROFESSIONAL A		14,300.00
<b>Total for Noreen M. Drucker/ 16337</b>							<b>\$16,800.00</b>
<b>NORTHEAST JANITORIAL SUPPLY/ 12502</b>							
	21-2311	11-000-261-610-999-999- -/ MAINT. RES - GEN SUPPLY	182092	CF	MAINT. RES - GEN SUPPLY		37,267.44
<b>O'SHEA LUMBER COMPANY INC./ 16364</b>							
	21-1754	11-190-100-610-106-005- -/ STEAM SUPPLIES	50064636	CF	STEAM SUPPLIES		304.00
<b>OAK SECURITY GROUP, LLC/ 15175</b>							
	21-2062	11-000-261-610-600-005- -/ EMS MTNCE SPLS	62490	CF	EMS MTNCE SPLS		40.58
<b>OLCOTT, NICOLE/ 17006</b>							
	21-2355	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITION REIMB.	CF	TUITION REIMBURSEMENT		1,774.80

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<b>Pending Payments</b>							
<b>OPEN SYSTEMS INTEGRATORS, INC./ 16256</b>							
	21-2300	11-000-261-420-050-600- / MAINT CONTRACTS	47148	CF	MAINT CONTRACTS		250.00
<b>ORIGO EDUCATION/ 18137</b>							
	21-2023	11-190-100-610-104-009- / NIXON MATH SPLS	SI0024292	CF	NIXON MATH SPLS		98.87
<b>P. G. CHAMBERS SCHOOL/ 1921</b>							
	21-8566	11-000-219-320-000-250- / CST PRCH SVCS	NOV OT/PT 0046621	CF	CST PRCH SVCS		2,714.00
	21-8553	11-212-100-320-000-250- / PURCHASED PROFESSIONAL-E	NOV SER/0046621	CF	PURCHASED PROFESSIONAL-E		13,796.00
	21-8511	20-250-100-500-000-099- / IDEA BASIC TUITION	FEB TUIT/0046585A A	CF	IDEA BASIC TUITION		7,411.14
	21-8512	20-250-100-500-000-099- / IDEA BASIC TUITION	FEB TUIT/0046585	CF	IDEA BASIC TUITION		7,411.14
<b>Total for P. G. Chambers School/ 1921</b>							<b>\$31,332.28</b>
<b>PALMUCCI, SAM/ 17096</b>							
	21-1909	11-401-100-320-611-007- / PURCHASED SERVICES (300-	20201104	CF	PURCHASED SERVICES (300-		500.00
<b>PARENTSQUARE, INC./ 16708</b>							
	21-2289	20-511-100-610-003-099- / NP SECURITY ST TERESE	4882	CF	NP SECURITY ST TERESE		1,776.00
<b>PARLAY IDEAS/ 18153</b>							
	21-2258	11-190-100-610-304-007- / RHS LA GEN SPLS	PO#21-2258	CF	RHS LA GEN SPLS		888.00
<b>PARTAC PEAT CORPORATION/ 12141</b>							
	21-2251	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	2020-40793	CF	GROUNDS GENERAL SUPPLIES		638.73
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	2020-40794	CF	GROUNDS GENERAL SUPPLIES		143.73
<b>Total for PARTAC PEAT CORPORATION/ 12141</b>							<b>\$782.46</b>
<b>PASSON'S SPORTS/BSN &amp; US GAMES/ 6145</b>							
	21-0581	11-402-100-610-061-007- / SUPPLIES- G SOCCER	909820139	CF	SUPPLIES		519.96
	21-0588	11-402-100-610-069-007- / SUPPLIES- VOLLEYBALL	910080190	CF	SUPPLIES		1,187.74
<b>Total for BSN SPORTS/ 6145</b>							<b>\$1,707.70</b>
<b>PEARSON CLINICAL ASSESSMENT/ 14039</b>							
	21-1737	11-000-219-610-000-250- / CST SUPPLIES	12106439	CF	CST SUPPLIES		35.50
<b>PETRO-MECHANICS, INC/ 13998</b>							

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<b>Pending Payments</b>							
	21-8016	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	85308	CF	TRANSP CONTRACT REPAIRS		333.12
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	85472	CF	TRANSP CONTRACT REPAIRS		125.00
					<b>Total for PETRO-MECHANICS, INC/ 13998</b>		<b>\$458.12</b>
<b>PHILLIPS ACADEMY/ 16882</b>							
	21-2055	20-271-200-320-000-099-NP -/ PURCH. PROF. NP	2931-1	CF	PURCH. PROF. NP		1,359.00
<b>PHILLIPSBURG BD. OF ED./ 10596</b>							
	21-8570	11-000-100-561-000-900- -/ TUITION OTHER LEA REG	202100046	CF	TUITION OTHER LEA REG		4,583.04
<b>PILLAR CARE CONTINUUM/ 18040</b>							
	21-8516	20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC/020058	CF	IDEA BASIC TUITION		6,706.33
		11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC AIDE/020060M S	CF	PURCHASED SERVICES		3,383.00
	21-8515	20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC TUIT/020057	CF	IDEA BASIC TUITION		6,706.33
		11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC AIDE/020059	CF	PURCHASED SERVICES		3,383.00
					<b>Total for Pillar Care Continuum/ 18040</b>		<b>\$20,178.66</b>
<b>PLAQUES AND SUCH/ 6355</b>							
	21-2027	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	Q137484	CF	RHS COCRC MUSIC MISC		1,200.00
		11-402-100-890-000-007- -/ MISC- ADMIN	Q137484	CF	MISC- ADMIN		500.00
		11-402-100-890-028-007- -/ MISC- B SOCCER	Q137484	CF	MISC- B SOCCER		250.00
		11-402-100-890-055-007- -/ MISC- FIELD HOCKEY	Q137484	CF	MISC- FIELD HOCKEY		250.00
		11-402-100-890-061-007- -/ MISC- G SOCCER	Q137484	CF	MISC- G SOCCER		250.00
		11-402-100-890-065-007- -/ MISC- G TENNIS	Q137484	CF	MISC- G TENNIS		250.00
					<b>Total for PLAQUES AND SUCH/ 6355</b>		<b>\$2,700.00</b>
<b>POWER PLACE/ 6423</b>							
	21-2329	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	950571	CF	GROUNDS GENERAL SUPPLIES		357.06
<b>PRECISION ELECTRIC MOTOR WORKS, INC./ 18132</b>							
	21-2117	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S132791	CF	DW MAINTENANCE SPLS		520.44
<b>PRESENTATION SYSTEMS/ 9580</b>							
	21-1902	11-000-222-610-030-007- -/ RHS MEDIA SPLS	55669-02	CF	RHS MEDIA SPLS		574.08

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<b>Pending Payments</b>							
<b>PRITCHARD INDUSTRIES, INC./ 18094</b>							
	21-8081	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	7020000693 DEC	CF	CLEAN, REPAIR, MAINT.		196,404.21
<b>QUADIENT LEASING, INC./ 12597</b>							
	21-8060	11-000-230-530-000-900- -/ BO COMMUNICATIONS	NOV-JAN	CF	BO COMMUNICATIONS		575.97
<b>R &amp; J CONTROL POWER INC./ 6601</b>							
	20-0712	11-000-261-420-050-600- -/ MAINT CONTRACTS	22006466	CF	MAINT CONTRACTS		230.00
<b>RANCOCAS VALLEY REGIONAL HIGH SCHOOL/ 18130</b>							
	21-2207	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	21-00056	CF	HOME INSTRCN PRCH SV		550.00
		11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	21-00059	CF	HOME INSTRCN PRCH SV		550.00
		11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	21-00074	CF	HOME INSTRCN PRCH SV		825.00
<b>Total for Rancocas Valley Regional High School/ 18130</b>							<b>\$1,925.00</b>
<b>RAQUET, RYAN/ 17112</b>							
	21-1527	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/18	CF	CS MUSIC PROF SVCS		75.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/11	CF	CS MUSIC PROF SVCS		75.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/25	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/8	CF	CS MUSIC PROF SVCS		75.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/15	CF	CS MUSIC PROF SVCS		75.00
<b>Total for Ryan Raquet/ 17112</b>							<b>\$350.00</b>
<b>REALLY GOOD STUFF, LLC/ 9427</b>							
	21-1875	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	7474261	CF	NXN GENERAL SUPPLIES		383.42
	21-2253	11-000-240-610-000-008- -/ JFRSN SUPPLIES	7487961	CF	JFRSN SUPPLIES		253.08
<b>Total for REALLY GOOD STUFF, LLC/ 9427</b>							<b>\$636.50</b>
<b>REMIND 101, INC./ 18149</b>							
	21-2259	11-000-218-610-000-300- -/ CRCLM GUID SPLS	2020-110862	CF	CRCLM GUID SPLS		3,059.08
<b>RICCIARDI BROTHERS/ 12940</b>							
	21-8052	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	2380	CF	DW MAINTENANCE SPLS		398.85
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	2406	CF	DW MAINTENANCE SPLS		140.64
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	2418	CF	DW MAINTENANCE SPLS		266.64
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	2432	CF	DW MAINTENANCE SPLS		398.85
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	2381	CF	DW MAINTENANCE SPLS		132.95

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<b>Pending Payments</b>							
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	2435	CF	DW MAINTENANCE SPLS		357.82
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	2451	CF	DW MAINTENANCE SPLS		132.95
<b>Total for Ricciardi Brothers/ 12940</b>							<b>\$1,828.70</b>
<b>RICH TREE SERVICE, INC./ 18123</b>							
	21-2328	11-000-261-420-600-003- -/ FNKLN CONTRACTS	2100033	CF	FNKLN CONTRACTS		1,320.00
<b>RIDDELL ALL AMERICAN CORP./ 6809</b>							
	21-1842	11-402-100-420-000-007- -/ PURCH SERV- ADMIN	951305623	CF	PURCH SERV- ADMIN		3,150.65
<b>RONETCO SUPERMARKETS INC./ 6895</b>							
	21-1769	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	11-12/281/207	CF	RHS HOME ECON SUPPL		72.29
	21-2222	11-212-100-610-000-250- -/ MD SPLS	11-10/281/165	CF	MD SPLS		136.47
		11-212-100-610-000-250- -/ MD SPLS	11-24/281/165	CF	MD SPLS		92.60
	21-2420	11-212-100-610-000-250- -/ MD SPLS	12-11/281/165	CF	MD SPLS		87.76
		11-212-100-610-000-250- -/ MD SPLS	1-7/281/165	CF	MD SPLS		88.66
<b>Total for RONETCO SUPERMARKETS INC./ 6895</b>							<b>\$477.78</b>
<b>ROSA, ELIZABETH/ 16543</b>							
	21-1688	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/18	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/11	CF	CS MUSIC PROF SVCS		50.00
<b>Total for Elizabeth Rosa/ 16543</b>							<b>\$75.00</b>
<b>ROSENGRANT, ELVIRA/ 18165</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	myschoolbucks refund		34.25
<b>RUBIN, AMY L./ 16928</b>							
	21-0909	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	3026 DEC	CF	STAFF DEVELOPMENT		2,700.00
<b>RYDIN DECAL/ 7036</b>							
	21-2254	11-190-100-500-000-007- -/ RHS PRINTING	376358	CF	RHS PRINTING		463.29
<b>SAGE THRIVE INC./ 14063</b>							
	21-8564	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JAN 1398	CF	SP OT/PT PRCH SVC		50,000.00
		11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	JAN 1398	CF	GUIDANCE PRCH SVCS		4,307.00
<b>Total for Sage Thrive Inc./ 14063</b>							<b>\$54,307.00</b>
<b>SANDERS, ROBIN C./ 16779</b>							
	21-0747	11-000-100-569-000-250- -/ TUITION - OTHER	DEC TUITION	CF	TUITION - OTHER		4,066.00
<b>SCARINCI &amp; HOLLENBECK LLC/ 16464</b>							

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



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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	21-8078	11-000-230-331-041-800- /- LEGAL	NOV 2020	CF	LEGAL		4,675.00
		11-000-230-339-044-800- /- LEGAL NEGOTIATIONS	NOV 2020	CF	LEGAL NEGOTIATIONS		3,672.00
		11-000-230-331-041-800- /- LEGAL	DECEMBER 2020	CF	LEGAL		10,489.00
		11-000-230-339-044-800- /- LEGAL NEGOTIATIONS	DECEMBER 2020	CF	LEGAL NEGOTIATIONS		5,542.00
<b>Total for Scarinci &amp; Hollenbeck LLC/ 16464</b>							<b>\$24,378.00</b>
<b>SCHOLASTIC/ 7185</b>							
	21-1416	11-190-100-610-304-008- /- JFRSN LA GEN SPLS	M7036739	CF	JFRSN LA GEN SPLS		242.00
	21-1840	11-190-100-610-405-007- /- SOC STUD WKBKS/PERIOD	M7053949	CF	SOC STUD WKBKS/PERIOD		329.67
	21-2130	11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	36548445	CF	Birthday Books		13.50
		11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	36548446	CF	Birthday Books		17.50
		11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	36548447	CF	Birthday Books		44.00
		11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	36548450	CF	Birthday Books		1.50
		11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	36548456	CF	Birthday Books		3.50
		11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	36548462	CF	Birthday Books		21.00
<b>Total for SCHOLASTIC/ 7185</b>							<b>\$672.67</b>
<b>SCHOOL HEALTH CORPORATION/ 7217</b>							
	21-0321	11-000-213-610-000-720- /- HEALTH GEN SUPPLIES	3786708	CF	SUPPLIES		813.49
		11-000-213-610-000-720- /- HEALTH GEN SUPPLIES	3786708-01	CF	SUPPLIES		54.01
		11-000-213-610-000-720- /- HEALTH GEN SUPPLIES	3786708-02	CF	SUPPLIES		35.36
		11-000-213-610-000-720- /- HEALTH GEN SUPPLIES	3786708-04	CF	SUPPLIES		14.40
		11-000-213-610-000-720- /- HEALTH GEN SUPPLIES	3786708.03	CF	SUPPLIES		35.90
	21-0312	11-000-213-610-000-010- /- GENERAL HEALTH SUPPLIES	3786821-03/CR 50.15	CF	SUPPLIES		24.37
	21-2248	11-000-213-610-000-005- /- SUPPLIES AND MATERIALS	3866901	CF	SUPPLIES AND MATERIALS		51.46
	21-2293	11-000-213-610-000-005- /- SUPPLIES AND MATERIALS	3866867-00	CF	SUPPLIES AND MATERIALS		395.10
<b>Total for School Health Corporation/ 7217</b>							<b>\$1,424.09</b>
<b>SCHOOL SPEC./BECKLEY CARDY/ 7230</b>							
	21-0250	11-190-100-610-610-009- /- NXN ART SUPPLIES	208126715065	CF	SUPPLIES		35.14
	21-0232	11-190-100-610-610-002- /- L/R ART SUPPLIES	20812594764	CF	SUPPLIES		105.91
		11-190-100-610-610-002- /- L/R ART SUPPLIES	20/8126737586	CF	SUPPLIES		80.61

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<b>Pending Payments</b>							
	21-2266	11-190-100-610-713-010- /- KENNDY PHYS ED SUPPL	208126780515	CF	KENNDY PHYS ED SUPPL		161.16
					<b>Total for School Specialty, Inc./ 7230</b>		<b>\$382.82</b>
<b>SCHOOL SPECIALTY/ABILITATIONS/ 10204</b>							
	21-2068	11-190-100-610-104-300- /- MATH GENERAL SUPPLIES	308103689432	CF	MATH GENERAL SUPPLIES		321.86
	21-2416	20-232-100-600-000-099- /- TITLE I INSTR SUPPLIES	208126774722	CF	TITLE I INSTR SUPPLIES		1,019.98
					<b>Total for School Specialty/Abilitations/ 10204</b>		<b>\$1,341.84</b>
<b>SCHOOL SPECIALTY/ 7234</b>							
	21-1861	11-190-100-610-003-009- /- NXN FURN/SM EQUIP	208126631720	CF	Desks		2,149.00
	21-2103	11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	208126632661	CF	FRNKLN GENERAL SUPPLIES		89.98
	21-1939	11-190-100-610-004-009- /- NXN GENERAL SUPPLIES	208126762382	CF	NXN GENERAL SUPPLIES		41.56
					<b>Total for SCHOOL SPECIALTY/ 7234</b>		<b>\$2,280.54</b>
<b>SEAT SACK COMPANY/ 15789</b>							
	21-2177	11-190-100-610-004-008- /- JFRSN GENERAL SUPPLIES	59018	CF	JFRSN GENERAL SUPPLIES		895.00
<b>SHEAFFER SUPPLY INC./ 7420</b>							
	21-8070	11-000-270-610-000-700- /- TRANSP SUPPLIES	1129665-0001-0	CF	TRANSP SUPPLIES		23.94
			1				
<b>SHEPARD PREPARATORY HIGH SCHOOL/ 10474</b>							
	21-8546	11-000-100-566-000-250- /- TUITION PRIV IN STATE	JAN	CF	TUITION PRIV IN STATE		5,694.87
			TUIT/110777				
		11-000-100-566-000-250- /- TUITION PRIV IN STATE	FEB	CF	TUITION PRIV IN STATE		5,395.14
			TUIT/110829				
					<b>Total for Shepard Preparatory High School/ 10474</b>		<b>\$11,090.01</b>
<b>SHI INTERNATIONAL CORP./ 15641</b>							
	21-1014	11-000-252-500-000-707- /- CMPTR CTR LICENSE	B12163484	CF	CMPTR CTR LICENSE		321.11
			JULY				
		11-000-252-500-000-707- /- CMPTR CTR LICENSE	B12782467	CF	CMPTR CTR LICENSE		201.20
			NOV				
	21-2360	11-000-252-500-000-707- /- CMPTR CTR LICENSE	B11176113	CF	CMPTR CTR LICENSE		99.46
					<b>Total for SHI International Corp./ 15641</b>		<b>\$621.77</b>
<b>SIGNARAMA/ 7476</b>							
	21-2244	11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	38853	CF	TRANSP CONTRACT REPAIRS		1,584.00
<b>SILVERGATE PREPARATORY/ 16012</b>							

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<b>Pending Payments</b>							
	21-2160	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	28579	CF	HOME INSTRCN PRCH SV		315.00
		11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	28510	CF	HOME INSTRCN PRCH SV		140.00
	21-2274	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	28766	CF	HOME INSTRCN PRCH SV		140.00
<b>Total for Silvergate Preparatory/ 16012</b>							<b>\$595.00</b>
<b>SKYLANDS ORTHOPAEDICS/ 16109</b>							
	21-8092	11-000-213-320-000-900- -/ SCHOOL PHYSICIAN	#7 JAN	CF	SCHOOL PHYSICIAN		2,125.00
<b>SOMERSET COUNTY ED.SER.COM./ 9612</b>							
	21-8547	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	DEC 21-00364	CF	TUITION OTHER LEA SPEC		6,905.50
<b>SONOVA USA, INC./ 18150</b>							
	21-2268	11-000-216-610-000-250- -/ SP OT/PT SPLS	5132957091	CF	SP OT/PT SPLS		4,441.87
		11-000-216-610-000-250- -/ SP OT/PT SPLS	5132965015	CF	SP OT/PT SPLS		58.46
<b>Total for Sonova USA, Inc./ 18150</b>							<b>\$4,500.33</b>
<b>SOUTHEASTERN APPAREL/ 14781</b>							
	21-1936	11-401-100-420-611-007- -/ PURCHASED SERVICES (300-	453011	CF	PURCHASED SERVICES (300-		1,571.83
<b>SPECTRUM 360/ 9441</b>							
	21-8522	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/21-71	CF	TUITION PRIV IN STATE		7,389.48
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/20-72	CF	TUITION PRIV IN STATE		7,389.48
	21-8523	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/AIDE 21-71	CF	TUITION PRIV IN STATE		7,522.67
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN TUIT/AIDE 21-71	CF	PURCHASED SERVICES		3,325.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/AIDE/20-7	CF	TUITION PRIV IN STATE		7,522.67
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV TUIT/AIDE/20-7	CF	PURCHASED SERVICES		3,325.00
<b>Total for Spectrum 360/ 9441</b>							<b>\$36,474.30</b>
<b>SPECTRUM COMMUNICATIONS, INC./ 13900</b>							
	21-8020	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	20816	CF	TRANSP CONTRACT REPAIRS		215.56
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	20817	CF	TRANSP CONTRACT REPAIRS		891.72

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<b>Pending Payments</b>							
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	20818	CF	TRANSP CONTRACT REPAIRS		80.00
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	20804	CF	TRANSP CONTRACT REPAIRS		1,422.00
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	20832	CF	TRANSP CONTRACT REPAIRS		660.00
<b>Total for Spectrum Communications, Inc./ 13900</b>							<b>\$3,269.28</b>
<b>SPECTRUM CONSULTING, INC./ 17222</b>							
	21-8543	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC 201207	CF	TUITION PRIV IN STATE		5,040.00
	21-8560	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	DEC SER.	CF	TRANSP JNT HME SCHL SP		4,875.00
	21-8543	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/210101	CF	TUITION PRIV IN STATE		10,260.00
<b>Total for Spectrum Consulting, Inc./ 17222</b>							<b>\$20,175.00</b>
<b>SPERONZA, JANE-FRANCES ISABEL JEFF/ 13739</b>							
	21-2282	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	21-2282 REIMB	CF	RHS STAFF DVL TRVL		446.76
<b>SSP &amp; ASSOCIATES, INC./ 7753</b>							
	20-2718	30-000-400-390-002-005- -/ EMS PHASE II WIND ARCHIT	PROJ 8627 INV 6	CF	EMS PHASE II WIND ARCHIT		3,700.00
	20-2717A	30-000-400-390-008-005- -/ JES EMS ROOF ARCHITECT	PROJ 8628 INV 9	CF	JES EMS ROOF ARCHITECT		975.00
	20-2718	30-000-400-390-002-005- -/ EMS PHASE II WIND ARCHIT	PROJ 8627 INV 7	CF	EMS PHASE II WIND ARCHIT		11,100.00
<b>Total for SSP &amp; ASSOCIATES, Inc./ 7753</b>							<b>\$15,775.00</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC./ 2261</b>							
	21-2116	11-000-240-610-000-005- -/ EMS SUPPLIES	3464035040	CF	EMS SUPPLIES		327.07
	21-2252	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	3465421316	CF	KNDY GENERAL SUPPLIES		50.59
	21-1152	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	3454348701	CF	RHS SCI GEN SPLS		69.92
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	3454348702	CF	RHS SCI GEN SPLS		20.96
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	3454741576	CF	RHS SCI GEN SPLS		13.47
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	3455278797	CF	RHS SCI GEN SPLS		2.14
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	3464167598	CF	RHS SCI GEN SPLS		15.06
	21-2018	11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	3462373424	CF	EMS MUSIC SUPPLIES		44.28
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	3462561975	CF	EMS MUSIC SUPPLIES		212.29
	21-2209	11-000-240-610-000-005- -/ EMS SUPPLIES	3463695882	CF	EMS SUPPLIES		184.53
		11-000-240-610-000-005- -/ EMS SUPPLIES	3465421315	CF	EMS SUPPLIES		12.45

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<b>Pending Payments</b>								
	21-1383	11-000-261-610-600-002- / L/R MNTNCE SPLS	3456175798/99/ CF 800		L/R MNTNCE SPLS		59.72	
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	3456175798/99/ CF 800		FRNKLN MNTNCE SPLS		59.72	
		11-000-261-610-600-005- / EMS MTNCE SPLS	3456175798/99/ CF 800		EMS MTNCE SPLS		59.72	
		11-000-261-610-600-007- / RHS MTNCNE SPLS	3456175798/99/ CF 800		RHS MTNCNE SPLS		59.72	
		11-000-261-610-600-008- / JFRSON MNTNCE SPLS	3456175798/99/ CF 800		JFRSON MNTNCE SPLS		59.72	
		11-000-261-610-600-009- / NIXON MTNCNE SPLS	3456175798/99/ CF 800		NIXON MTNCNE SPLS		59.72	
		11-000-261-610-600-010- / KNDY MTNCNE SPLS	3456175798/99/ CF 800		KNDY MTNCNE SPLS		59.70	
	21-1881	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3462217369	CF	CMPTR CTR SUPPLIES		320.03	
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3462217370	CF	CMPTR CTR SUPPLIES		257.89	
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3462217371	CF	CMPTR CTR SUPPLIES		20.80	
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	346228361	CF	CMPTR CTR SUPPLIES		274.80	
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3462373423	CF	CMPTR CTR SUPPLIES		1,446.72	
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3462676309	CF	CMPTR CTR SUPPLIES		50.96	
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3462676311/34 6441644	CF	CMPTR CTR SUPPLIES		292.75	
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3462871483	CF	CMPTR CTR SUPPLIES		25.24	
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	346676310	CF	CMPTR CTR SUPPLIES		138.12	
			<b>Total for Staples Contract &amp; Commercial Inc./ 2261</b>					<b>\$4,198.09</b>
<b>STAPLES TECHNOLOGY SOLUTIONS/ 17561</b>								
	21-2151	20-479-100-610-000-000- / CRF PUBLIC REG	KP153	CF	CRF PUBLIC REG		4,518.00	
		20-479-100-610-000-000- / CRF PUBLIC REG	KXF885	CF	CRF PUBLIC REG		3,411.80	
			<b>Total for Stapels Technology Solutions/ 17561</b>					<b>\$7,929.80</b>
<b>STAT BIOMEDICAL TECHNICIANS, INC./ 16693</b>								
	21-1871	11-402-100-420-000-007- / PURCH SERV- ADMIN	38975	CF	PURCH SERV- ADMIN		285.00	
<b>STATE OF NEW JERSEY/ 15158</b>								

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<b>Pending Payments</b>							
	21-0866	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	21-0866	CF	HEALTH GENERAL SUPPLIES		50.00
		11-402-100-610-034-007- -/ SUPPLIES- WRESTLING	21-0866	CF	SUPPLIES- WRESTLING		50.00
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	21-0866	CF	SUPPLIES- TRAINER		25.00
	21-2434	11-190-100-420-000-010- -/ KNDY EQUIPMENT REPAIR	VERIFY AND RENEW	CF	KNDY EQUIPMENT REPAIR		25.00
<b>Total for State of New Jersey/ 15158</b>							<b>\$150.00</b>
<b>STERICYCLE INC./ 12260</b>							
	21-2011	11-000-251-330-000-900- -/ PURCHASED PROFESSIONAL S	8181213998	CF	PURCHASED PROFESSIONAL S		3,418.56
<b>SUSSEX COUNTY TECHNICAL SCHOOL/ 16756</b>							
	21-8563	11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	DEC/21-00098	CF	TUI TION COUNTY VOC SPCL		1,133.80
<b>SUSSEX CTY. REGIONAL COOP./ 7956</b>							
	21-8039	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	S13-000569	CF	TRANSP JNT HME SCHL SP		71,436.47
<b>SWANK MOTION PICTURES, INC./ 17207</b>							
	21-2263	11-000-222-610-031-007- -/ RHS PERIODICALS	347833	CF	RHS PERIODICALS		500.00
<b>SYSTEMS 3000 INC./ 7987</b>							
	21-0968	11-000-251-340-000-900- -/ SOFTWARE SUPPORT	S-5237203	CF	SOFTWARE SUPPORT		17,138.00
<b>TAB MICROFILM SERVICE, INC./ 8003</b>							
	21-2398	11-000-218-390-000-007- -/ GUID OTHR PRCH SVC	85813	CF	GUID OTHR PRCH SVC		717.16
<b>THE BRAND X METHOD, INC./ 18155</b>							
	21-2275	11-000-223-500-878-300- -/ IMPRV INST PRCH SVCS	584/21-2275	CF	IMPRV INST PRCH SVCS		7,750.00
<b>THE TRAINING CENTER/JOHN MOSCATIELLO/ 18142</b>							
	21-2100	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1150	CF	DW MAINTENANCE SPLS		450.00
<b>THOMPSON, CARIE/ 15854</b>							
	21-2401	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITION REIMB	CF	TUITION REIMBURSEMENT		3,600.00
<b>THORNTON, SCHULYER/ 17026</b>							
	21-1906	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/18	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/15	CF	CS MUSIC PROF SVCS		25.00
<b>Total for Schulyer Thornton/ 17026</b>							<b>\$50.00</b>
<b>TJ'S SPORTWIDE TROPHY/ 8190</b>							
	21-2026	11-402-100-890-000-007- -/ MISC- ADMIN	688411	CF	MISC- ADMIN		525.00

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<b>Pending Payments</b>							
<b>TONY SANCHEZ, LTD./ 13966</b>							
	21-2262	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	52743	CF	B&G VEHICLE SPLS		445.67
	21-2354	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	52686	CF	DW MAINTENANCE SPLS		186.82
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	52780	CF	DW MAINTENANCE SPLS		95.45
<b>Total for Tony Sanchez, Ltd./ 13966</b>							<b>\$727.94</b>
<b>TRI-COUNTY BEHAVIORAL CARE/ 16189</b>							
	21-2226	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1276	CF	CST PRCH OTHR SVCS		100.00
	21-2356	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1283	CF	CST PRCH OTHR SVCS		100.00
<b>Total for Tri-County Behavioral Care, LLC/ 16189</b>							<b>\$200.00</b>
<b>TRIPLE CROWN SPORTS/ 8314</b>							
	21-0594	11-402-100-610-034-007- -/ SUPPLIES- WRESTLING	19289	CF	SUPPLIES		583.05
<b>TULPEHOCKEN SPRING WATER/ 16899</b>							
	21-8062	11-000-219-610-000-250- -/ CST SUPPLIES	6541648	CF	CST SUPPLIES		10.00
<b>UNITED VOLLEYBALL SUPPLY, LLC/ 15571</b>							
	21-2278	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	235192	CF	RHS PHYS ED SUPPLIES		529.17
<b>UNITY CHARTER SCHOOL/ 13321</b>							
	21-1705	10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	JAN TUIT/21-1705	CF	TRANSF CHARTER SCHOOL		2,040.00
<b>UNIVERSAL SUPPLY GROUP/ 8427</b>							
	21-8054	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S6848500	CF	DW MAINTENANCE SPLS		121.67
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S6851515	CF	DW MAINTENANCE SPLS		112.64
<b>Total for Universal Supply Group/ 8427</b>							<b>\$234.31</b>
<b>VERDI, CHRISTOPHER TRANS/ 16216</b>							
	21-2404	11-000-230-890-048-800- -/ GEN ADMIN MISC	FINGERPRINT REIMB	CF	GEN ADMIN MISC		29.75
<b>VERIZON/ 1394</b>							
	21-8072	11-000-230-530-000-600- -/ DW COMMUNICATIONS	DEC/JAN	CF	DW COMMUNICATIONS		6,395.19
<b>VERIZON WIRELESS/ 14509</b>							
	21-8067	11-000-230-530-000-600- -/ DW COMMUNICATIONS	98700056334 JAN	CF	DW COMMUNICATIONS		2,233.39
<b>VSP INSURANCE CO./ 18134</b>							

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53

va\_bill5.102317  
01/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
	21-8101	11-000-291-270-000-900- -/ MEDICAL INSUR	JAN PLAN B	CF	MEDICAL INSUR		664.02	
		11-000-291-270-000-900- -/ MEDICAL INSUR	FEB PLAN B	CF	MEDICAL INSUR		664.02	
		11-000-291-270-000-900- -/ MEDICAL INSUR	JAN PLAN C	CF	MEDICAL INSUR		1,809.68	
		11-000-291-270-000-900- -/ MEDICAL INSUR	FEB PLAN C	CF	MEDICAL INSUR		1,809.68	
			<b>Total for Vision Service Plan Insurance Company/ 18134</b>					<b>\$4,947.40</b>
<b>W. B. MASON CO., INC./ 13564</b>								
	21-0270	11-190-100-610-610-007- -/ RHS ART SUPPLIES	215108038	CF	SUPPLIES		62.17	
	21-0279	11-190-100-610-610-007- -/ RHS ART SUPPLIES	215108320	CF	SUPPLIES		71.06	
	21-0285	11-190-100-610-610-007- -/ RHS ART SUPPLIES	215108028	CF	SUPPLIES		65.81	
	21-0301	11-190-100-610-610-007- -/ RHS ART SUPPLIES	215108018	CF	SUPPLIES		19.35	
	21-2188	11-190-100-610-001-008- -/ JFRSN COPIER SUPPLIES	216928053	CF	JFRSN COPIER SUPPLIES		1,027.35	
			<b>Total for W. B. Mason Co., Inc./ 13564</b>					<b>\$1,245.74</b>
<b>WARD'S NATURAL SCIENCE/ 8674</b>								
	21-1009	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	88013233752	CF	RHS SCI GEN SPLS		133.25	
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8801774155	CF	RHS SCI GEN SPLS		13.94	
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8802572125	CF	RHS SCI GEN SPLS		3.81	
			<b>Total for WARD'S NATURAL SCIENCE/ 8674</b>					<b>\$151.00</b>
<b>WEST CHESTER MACHINERY &amp; SUPPL/ 8774</b>								
	21-2341	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	01-42132	CF	GROUNDS GENERAL SUPPLIES		294.18	
<b>WESTCHESTER ENVIRONMENTAL, LLC/ 18162</b>								
	21-2439	11-000-261-420-600-010- -/ KNDY CONTRACTS	6423	CF	KNDY CONTRACTS		1,350.00	
<b>WESTERN PEST SERVICES/ 18056</b>								
	21-8064	11-000-261-420-050-600- -/ MAINT CONTRACTS	222080	CF	MAINT CONTRACTS		32.00	
		11-000-261-420-050-600- -/ MAINT CONTRACTS	223958	CF	MAINT CONTRACTS		72.00	
		11-000-261-420-050-600- -/ MAINT CONTRACTS	224083	CF	MAINT CONTRACTS		40.00	
		11-000-261-420-050-600- -/ MAINT CONTRACTS	224091	CF	MAINT CONTRACTS		40.00	
		11-000-261-420-050-600- -/ MAINT CONTRACTS	224153	CF	MAINT CONTRACTS		40.00	
		11-000-261-420-050-600- -/ MAINT CONTRACTS	224867	CF	MAINT CONTRACTS		40.00	
		11-000-261-420-050-600- -/ MAINT CONTRACTS	230639	CF	MAINT CONTRACTS		40.00	
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6717450	CF	MAINT CONTRACTS		40.00	
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6717449	CF	MAINT CONTRACTS		40.00	

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



# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53

va\_bill5.102317

01/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6717447	CF	MAINT CONTRACTS		32.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6716781	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6716780	CF	MAINT CONTRACTS		72.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6716771	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6716770	CF	MAINT CONTRACTS		40.00
<b>Total for Western Pest Services/ 18056</b>							<b>\$608.00</b>
<b>WILSON LANGUAGE TRAINING CORP./ 8886</b>							
	21-2190	11-230-100-610-000-300- -/ B. SKILLS GEN SUPPLIES	1836630	CF	B. SKILLS GEN SUPPLIES		904.82
<b>WINDSOR BERGEN/ 16724</b>							
	21-8539	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN T/A 108101/CR143	CF	TUITION PRIV IN STATE		5,566.50
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN T/A 108101/CR143	CF	PURCHASED SERVICES		2,523.06
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/108184	CF	TUITION PRIV IN STATE		5,566.50
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB TUIT/108184	CF	PURCHASED SERVICES		2,523.06
<b>Total for Windsor Bergen/ 16724</b>							<b>\$16,179.12</b>
<b>WINDSOR LEARNING CENTER/ 13216</b>							
	21-8535	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/23100	CF	TUITION PRIV IN STATE		4,830.00
<b>WINDSOR SCHOOL/ 13253</b>							
	21-8545	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/16137	CF	TUITION PRIV IN STATE		6,150.00
<b>WOLFINGTON BODY CO., INC./ 16986</b>							
	21-8035	11-000-270-610-000-700- -/ TRANSP SUPPLIES	109458M	CF	TRANSP SUPPLIES		323.44
<b>ZEGAR, CHRISTOPHER/ 16477</b>							
	21-2409	11-000-291-280-000-900- -/ TUITION REIMBURSEMENT	TUITION REIMB	CF	TUITION REIMBURSEMENT		2,500.00
	21-2425	11-000-230-890-048-800- -/ GEN ADMIN MISC	MENTOR REIMB	CF	GEN ADMIN MISC		1,500.00
<b>Total for Christopher Zegar/ 16477</b>							<b>\$4,000.00</b>
<b>ZIMMER, JOSHUA/ 16293</b>							

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

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batches 52,53

va\_bill5.102317  
01/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	21-1689	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 12/18	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 12/11	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 1/8	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 1/15	CF	CS MUSIC PROF SVCS		25.00
	21-2408	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 1/15 (2)	CF	CS MUSIC PROF SVCS		25.00
					<b>Total for Joshua Zimmer/ 16293</b>		<b>\$200.00</b>
					<b>Total for Pending Payments</b>		<b>\$2,577,875.86</b>

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

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batches 52,53

va\_bill5.102317  
01/01/2021

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 01/21/2021 at 10:16:32 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10	\$2,040.00				\$2,040.00
		10	11	\$2,299,846.45				\$2,299,846.45
		10	12	\$13,700.00				\$13,700.00
		10	P1	\$689.52				\$689.52
		Fund 10	TOTAL	\$2,316,275.97				\$2,316,275.97
		20	20	\$159,972.45				\$159,972.45
		30	30	\$15,775.00				\$15,775.00
		60	60	\$84,968.19	\$34.25			\$85,002.44
		61	61	\$850.00				\$850.00
		GRAND	TOTAL	\$2,577,841.61	\$34.25	\$0.00	\$0.00	\$2,577,875.86

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 60

va\_bill5.102317  
12/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
ANNIS, KELLY/ 17267							
	NAP Check	DB:60-499- CR:60-101-		CF	School bucks refund		52.10
MASCHIO'S FOOD SERVICE, INC./ 16687							
	21-8095	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	IN0077556	NOV CF	FS MANAGEMENT FEE		97,073.51
<b>Total for Pending Payments</b>							<b>\$97,125.61</b>

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

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

va\_bill5.102317  
12/01/2020

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 12/22/2020 at 09:10:15 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		60	60	\$97,073.51	\$52.10			\$97,125.61
		GRAND	TOTAL	\$97,073.51	\$52.10	\$0.00	\$0.00	\$97,125.61

Chairman Finance Committee

Member Finance Committee

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 61

va\_bill5.102317  
12/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
NJ MOTOR VEHICLE COMMISSION/ 16456							
	21-2285	11-000-270-390-000-700- / TRANSP PURCH PROF SV	OL007480	CF	TRANSP PURCH PROF SV		150.00
<b>Total for Pending Payments</b>							<b>\$150.00</b>

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

**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 61

va\_bill5.102317  
12/01/2020

*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, Run on 01/06/2021 at 11:23:35 AM  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11	\$150.00				\$150.00
		GRAND	TOTAL	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00

Chairman Finance Committee

Member Finance Committee

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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
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	21,710,830.61	44,358.85	21,763,189.46	2,176,318.95	155,045.50	0.71	2,331,364.45	2,032,551.47
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,607,754.05	64,877.91	10,672,631.96	1,067,263.20	( 64,197.33)	-0.60	1,003,065.87	587,120.13
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,564,121.19	14,482.19	1,578,603.38	157,860.34	( 3,706.49)	-0.23	154,153.85	931,646.62
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>UNDISTRIBUTED EXPENDITURES</b>		<b>33,890,705.85</b>	<b>123,718.95</b>	<b>34,014,424.80</b>		<b>87,141.68</b>			<b>3,551,318.22</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,761,761.52	67,084.69	3,828,846.21	382,884.62	0.00	0.00	382,884.62	528,046.22
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,339,105.30	2,505.28	4,341,610.58	434,161.06	10,051.64	0.23	444,212.70	291,262.05
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,302,884.27	10,812.50	1,313,696.77	131,369.68	( 4,457.62)	-0.34	126,912.06	102,980.65
General Administration	1X-000-230-XXX	1,069,006.55	33,704.41	1,102,710.96	110,271.10	20,283.42	1.84	130,554.52	190,084.98
School Administration	1X-000-240-XXX	2,877,005.80	2,702.39	2,879,708.19	287,970.82	32,041.55	1.11	320,012.37	79,432.55
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,517,931.27	37,556.37	2,555,487.64	255,548.76	( 52,324.97)	-2.05	203,223.79	618,204.11
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,730,484.48	559,003.29	8,289,487.77	828,948.78	614,485.12	7.41	1,443,433.90	1,710,168.42
Student Transportation Services	1X-000-270-XXX	5,422,825.21	93,455.32	5,516,280.53	551,628.05	( 121,015.70)	-2.19	430,612.35	1,079,326.77



## 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	11,915,378.80	32,552.81	11,947,931.61	1,194,793.16	( 100,000.00)	-0.84	1,094,793.16	1,869,879.68
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	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Service Reserve</b>									
Transfer from General Fund Surplus to Debt	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Service Fund to Repay CDL</b>									
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>40,936,383.20</b>	<b>839,377.06</b>	<b>41,775,760.26</b>		<b>399,063.44</b>			<b>6,469,385.43</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	592,920.00	76,818.37	669,738.37	66,973.84	9,280.00	1.39	76,253.84	143,443.15
Facilities Acquisition and Construction	12-000-4XX-XXX	2,755,788.00	9,638.00	2,765,426.00	0.00	0.00	0.00	0.00	2,131,743.72
<b>Services</b>									
Capital Reserve-Transfer to Capital Expend.	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund</b>									
Capital Reserve-Transfer to Repayment of	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Debt</b>									
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>3,348,708.00</b>	<b>86,456.37</b>	<b>3,435,164.37</b>		<b>9,280.00</b>			<b>2,275,186.87</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	173,386.50	0.00	173,386.50	17,338.65	0.00	0.00	17,338.65	60,356.50
Transfer of Funds to Charter Schools	10-000-100-56X	152,500.20	0.00	152,500.20	15,250.02	0.00	0.00	15,250.02	75,893.20
General Fund Contribution to School Based	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Budgets</b>									
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>78,501,683.75</b>	<b>1,049,552.38</b>	<b>79,551,236.13</b>		<b>495,485.12</b>			<b>12,432,140.22</b>

  
 School Business Administrator Signature

12/14/2020  
 Date

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : November

va\_exaa1.082406  
11/01/2020

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
<b>Current Appropriation Adjustments</b>									
11-000-100-562-000-250-	TUITION OTHER LEA SPEC	TUITION	000130	11/01/2020	JMONDANARO	\$695,568.60	\$51,400.00	\$746,968.60	
11-000-100-566-000-250-	TUITION PRIV IN STATE	TUITION	000130	11/01/2020	JMONDANARO	\$2,004,963.32	(\$51,400.00)	\$1,953,563.32	
11-000-213-104-001-100-	SAL NURSE SUB	month end	000131	11/01/2020	JMONDANARO	\$6,345.00	\$2,820.00	\$9,165.00	
11-000-213-104-091-100-	PERM SUB NURSE	skylands	000116	11/01/2020	JMONDANARO	\$9,540.49	(\$700.00)	\$8,840.49	
11-000-213-320-000-800-	HLTH PRCH SVC	skylands	000116	11/01/2020	JMONDANARO	\$14,930.45	\$700.00	\$15,630.45	
		month end	000131	11/01/2020	JMONDANARO	\$15,630.45	\$5,370.00	\$21,000.45	
			<b>Total For Account # 11-000-213-320-000-800-</b>					<b>\$6,070.00</b>	
11-000-217-100-000-100-	SAL AIDES DW	TUITION	000130	11/01/2020	JMONDANARO	\$341,727.83	(\$22,000.00)	\$319,727.83	
		month end	000131	11/01/2020	JMONDANARO	\$319,727.83	(\$8,190.00)	\$311,537.83	
			<b>Total For Account # 11-000-217-100-000-100-</b>					<b>(\$30,190.00)</b>	
11-000-217-320-000-250-	PURCHASED SERVICES	one to one nurse	000117	11/01/2020	JMONDANARO	\$758,793.00	\$7,692.00	\$766,485.00	
		TUITION	000130	11/01/2020	JMONDANARO	\$766,485.00	\$22,000.00	\$788,485.00	
			<b>Total For Account # 11-000-217-320-000-250-</b>					<b>\$29,692.00</b>	
11-000-218-104-999-100-	LEAVE REPLACEMENT SW	month end	000132	11/01/2020	JMONDANARO	\$19,323.78	\$5,779.62	\$25,103.40	
11-000-219-104-000-100-	SAL CST	month end	000132	11/01/2020	JMONDANARO	\$1,368,324.12	(\$5,835.99)	\$1,362,488.13	
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	month end	000132	11/01/2020	JMONDANARO	\$42,583.89	\$56.37	\$42,640.26	
11-000-219-390-000-250-	CST PRCH OTHR SVCS	one to one nurse	000117	11/01/2020	JMONDANARO	\$44,900.00	(\$7,692.00)	\$37,208.00	
11-000-221-102-001-100-	LEAVE REPL SVR	month end	000133	11/01/2020	JMONDANARO	\$3,200.00	\$3,800.00	\$7,000.00	
11-000-221-104-001-100-	SAL CURRIC WRITING	month end	000133	11/01/2020	JMONDANARO	\$70,137.18	(\$3,800.00)	\$66,337.18	
		month end	000134	11/01/2020	JMONDANARO	\$66,337.18	(\$3,800.00)	\$62,537.18	
			<b>Total For Account # 11-000-221-104-001-100-</b>					<b>(\$7,600.00)</b>	
11-000-223-102-001-100-	LEAVE REPL SVR	month end	000134	11/01/2020	JMONDANARO	\$3,200.00	\$3,800.00	\$7,000.00	
11-000-223-110-300-100-	SAL INSERVICE STIPENDS	month end	000135	11/01/2020	JMONDANARO	\$21,800.00	(\$11,698.77)	\$10,101.23	
11-000-223-199-000-000-	UNUSED VAC. PAYMENT TO T	month end	000135	11/01/2020	JMONDANARO	\$0.00	\$11,698.77	\$11,698.77	
11-000-223-590-878-008-	JFRSN STF DVL TRVL	instr supplies	000127	11/01/2020	JMONDANARO	\$2,000.00	(\$1,600.00)	\$400.00	
11-000-230-331-041-800-	LEGAL	month end	000136	11/01/2020	JMONDANARO	\$100,000.00	(\$1,175.00)	\$98,825.00	
11-000-230-332-042-800-	AUDITOR FEE	month end	000136	11/01/2020	JMONDANARO	\$58,580.00	\$1,175.00	\$59,755.00	
11-000-230-530-000-600-	DW COMMUNICATIONS		000137	11/01/2020	JMONDANARO	\$68,000.00	\$519.84	\$68,519.84	
11-000-230-530-000-900-	BO COMMUNICATIONS	month end	000137	11/01/2020	JMONDANARO	\$15,000.00	(\$519.84)	\$14,480.16	
11-000-252-102-002-100-	SAL TECH EXTRA	month end	000138	11/01/2020	JMONDANARO	\$9,182.06	\$1,981.14	\$11,163.20	

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : November

va\_exaa1.082406  
11/01/2020

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-252-330-000-707-	CMPTTR CTR PRCH SVC	data spec	000126	11/01/2020	JMONDANARO	\$18,560.00	\$1,160.00	\$19,720.00
11-000-252-420-003-707-	CYBER SECURITY SERVICES	month end	000138	11/01/2020	JMONDANARO	\$60,500.00	(\$1,981.14)	\$58,518.86
11-000-252-420-031-707-	CMPTTR SVC PURCH SVC	data spec	000126	11/01/2020	JMONDANARO	\$77,420.00	(\$1,160.00)	\$76,260.00
11-000-261-420-600-002-	L/R MNINCE CONTRACTS	gym mats	000128	11/01/2020	JMONDANARO	\$71,500.00	\$22,800.00	\$94,300.00
11-000-261-420-600-007-	RIIS CONTRACTS	gym mats	000128	11/01/2020	JMONDANARO	\$296,900.00	(\$22,800.00)	\$274,100.00
11-000-270-420-000-700-	TRANSP CONTRACT REPAIRS	golf cart	000118	11/01/2020	JMONDANARO	\$70,000.00	(\$2,015.70)	\$67,984.30
11-110-100-101-999-100-	KINDER LEAVE REPLACEMENT	month end	000139	11/01/2020	JMONDANARO	\$10,946.26	\$5,424.38	\$16,370.64
11-110-100-106-000-100-	KINDERGARTEN TCHR ASST	month end	000139	11/01/2020	JMONDANARO	\$39,087.77	(\$5,424.38)	\$33,663.39
11-130-100-101-999-100-	GRADES 6-8 - LEAVE REPLA	month end	000140	11/01/2020	JMONDANARO	\$13,085.54	\$5,364.30	\$18,449.84
11-140-100-101-000-100-	EX PERIOD COVERAGE	month end	000140	11/01/2020	JMONDANARO	\$127,635.70	(\$9,918.30)	\$117,717.40
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000140	11/01/2020	JMONDANARO	\$0.00	\$4,554.00	\$4,554.00
11-190-100-610-004-008-	JFRSN GENERAL SUPPLIES	instr supplies	000127	11/01/2020	JMONDANARO	\$8,000.00	\$1,600.00	\$9,600.00
11-190-100-610-104-005-	EMS MATH SUPPLIES	stylus pens	000129	11/01/2020	JMONDANARO	\$1,000.00	\$120.00	\$1,120.00
11-190-100-610-712-005-	EMS HEALTH SUPPLIES	stylus pens	000129	11/01/2020	JMONDANARO	\$1,000.00	(\$120.00)	\$880.00
11-212-100-101-000-100-	SAL MD TCHR	month end	000141	11/01/2020	JMONDANARO	\$133,904.48	(\$4,285.00)	\$129,619.48
11-213-100-101-001-100-	RR SUBS	month end	000141	11/01/2020	JMONDANARO	\$4,290.00	\$4,285.00	\$8,575.00
11-402-100-590-059-007-	OFFICIALS RHS	golf cart	000118	11/01/2020	JMONDANARO	\$65,000.00	\$2,015.70	\$67,015.70
20-003-100-610-000-007-	ROBOTICS TEAM	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$468.26	\$468.26
20-003-100-800-000-003-	KAREN BURGER SPYER SCHLR	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
20-005-100-610-000-005-	NJ VET. MED ASSOC - EMS	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$150.23	\$150.23
20-012-100-320-000-009-	WALMART NIXON	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$100.00	\$100.00
20-013-100-610-000-002-	TARGET L/R	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$4,450.68	\$4,450.68
20-014-100-610-000-900-	CYPP	REVERSE	000124	11/01/2020	JMONDANARO	\$66,542.00	(\$66,542.00)	\$0.00
20-016-100-890-000-007-	RHS REBEL NO SMOKING SUP	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$1,345.00	\$1,345.00
20-019-100-890-000-007-	AMERICAN LUNG GRANT	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$550.00	\$550.00
20-020-100-610-000-007-	INVESTORS SAVINGS GRANT	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$796.88	\$796.88
20-021-100-610-000-005-	STATE FARM - SUPPLIES	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$2,210.25	\$2,210.25
20-023-100-610-000-005-	FOLLETT ED - SUPPLIES	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$141.70	\$141.70
20-024-100-610-000-005-	RUTGERS PRIDE - SUPPLIES	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$800.00	\$800.00
20-025-100-610-000-002-	L/R LIFETOUCH SUPPLIES	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$976.31	\$976.31

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : November

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11/01/2020

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20 026 100-610-000-007	- MOB VARSITY - SUPPLIES	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
20 027-100-610-000-002-	- BJS ADOPT-A SCHOOL	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$306.58	\$306.58
20 029 100-610-000-007	- FESTIVAL OF THE ARTS-REA	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$200.00	\$200.00
20 033-251-610-000-000	- SUPPLIES AND MATERIALS	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$1,042.00	\$1,042.00
20 034 100-610-000-007-	- BASF RHS	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
20 035-100-610-000-007-	- KIWANIS RHS	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$753.06	\$753.06
20-037-100-610-000-008	- JES WALMART GRANT	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$733.00	\$733.00
20-038-100-610-000-005-	- EMS GYM GRANT	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
20-039-100-610-008-000-	- NAUGHTON DONATION JES	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$250.00	\$250.00
20-040-100-610-000-000-	- SSNJ DISTRICT GRANT	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$4,020.93	\$4,020.93
20-041-100-610-000-000-	- SSNJ FES GRANT	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$184.03	\$184.03
20-042-100-610-000-000-	- SSNJ JES GRANT	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$190.27	\$190.27
20-043-100-610-000-000-	- SSNJ KES GRANT	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$190.28	\$190.28
20-044-100-610-000-000-	- SSNJ NES GRANT	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$190.28	\$190.28
20-045-100-610-000-000-	- SSNJ LRS GRANT	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$402.57	\$402.57
20-048-100-610-000-007-	- IACE GRANT RHS	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$214.68	\$214.68
20-049-100-610-000-003-	- GEN YOUTH FES	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
20-049-100-610-000-007-	- GEN YOUTH RHS	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
20-049-100-610-000-009-	- GEN YOUTH NES	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
20-050-100-610-000-003-	- WALMART FES	PY FUND 20'S	000119	11/01/2020	JMONDANARO	\$0.00	\$284.00	\$284.00
20-051-100-610-000-250-	- CONST.IND.CAREER DAY	PY FUND 20'S	000120	11/01/2020	JMONDANARO	\$0.00	\$500.00	\$500.00
20-052-100-610-000-007-	- WALMART GRANT RHS	WALMART RHS	000122	11/01/2020	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
20-232-100-101-000-003-	- SALARIES OF TEACHERS	month end	000142	11/01/2020	JMONDANARO	\$0.00	\$444.00	\$444.00
20-232-100-101-000-009-	- SALARIES OF TEACHERS	month end	000142	11/01/2020	JMONDANARO	\$0.00	\$370.00	\$370.00
20-232-100-101-000-099-	- TITLE I SALARIES	month end	000142	11/01/2020	JMONDANARO	\$169,000.00	(\$814.00)	\$168,186.00
20-232-200-100-000-003-	- SALARIES OF PROGRAM DIRE	month end	000143	11/01/2020	JMONDANARO	\$0.00	\$74.00	\$74.00
20-232-200-100-000-099-	- TITLE I SUPPORT SALARIES	month end	000143	11/01/2020	JMONDANARO	\$2,320.00	(\$74.00)	\$2,246.00
20-479-100-610-000-000-	- CRF PUBLIC REG	LRS EQUIP	000121	11/01/2020	JMONDANARO	\$127,426.00	(\$2,500.00)	\$124,926.00
		crf covid supplies	000123	11/01/2020	JMONDANARO	\$124,926.00	(\$35,000.00)	\$89,926.00
		covid supplies	000125	11/01/2020	JMONDANARO	\$89,926.00	(\$3,853.96)	\$86,072.04

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : November

va\_exaa1.082406  
11/01/2020

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Total For Account # 20-479-100-610-000-000- -							(\$41,353.96)	
20-479-200-600-000-000- -	CRF PUBLIC REG	crf covid supplies	000123	11/01/2020	JMONDANARO	\$20,000.00	\$35,000.00	\$55,000.00
		covid supplies	000125	11/01/2020	JMONDANARO	\$55,000.00	\$3,853.96	\$58,853.96
Total For Account # 20-479-200-600-000-000- -							\$38,853.96	
20-479-400-732-000-000- -	CRF EQUIPMENT	LRS EQUIP	000121	11/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
<b>Total Current Appr.</b>								<b>(\$22,591.01)</b>

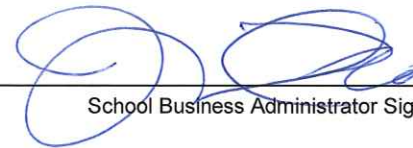
# Roxbury Public Schools Monthly Transfer Report

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
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	21,718,830.61	44,358.85	21,763,189.46	2,176,318.95	155,045.50	0.71	2,331,364.45	1,913,760.06
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,607,754.05	64,877.91	10,672,631.96	1,067,263.20	( 69,639.34)	-0.65	997,623.86	586,292.33
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,564,121.19	14,482.19	1,578,603.38	157,860.34	( 12,561.49)	-0.80	145,298.85	903,497.97
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>UNDISTRIBUTED EXPENDITURES</b>		<b>33,890,705.85</b>	<b>123,718.95</b>	<b>34,014,424.80</b>		<b>72,844.67</b>			<b>3,403,550.36</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,761,761.52	67,084.69	3,828,846.21	382,884.62	0.00	0.00	382,884.62	571,622.83
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,339,105.30	2,505.28	4,341,610.58	434,161.06	11,456.63	0.26	445,617.69	262,568.29
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,302,884.27	10,812.50	1,313,696.77	131,369.68	79.40	0.01	131,449.08	76,403.70
General Administration	1X-000-230-XXX	1,069,006.55	33,704.41	1,102,710.96	110,271.10	20,283.42	1.84	130,554.52	160,956.48
School Administration	1X-000-240-XXX	2,877,005.80	2,702.39	2,879,708.19	287,970.82	31,541.55	1.10	319,512.37	67,678.88
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,517,931.27	37,556.37	2,555,487.64	255,548.76	( 52,324.97)	-2.05	203,223.79	601,274.78
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,730,484.48	559,003.29	8,289,487.77	828,948.78	726,838.96	8.77	1,555,787.74	1,586,227.45
Student Transportation Services	1X-000-270-XXX	5,422,825.21	93,455.32	5,516,280.53	551,628.05	( 121,015.70)	-2.19	430,612.35	1,087,608.03



## 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	11,915,378.80	32,552.81	11,947,931.61	1,194,793.16	( 100,000.00)	-0.84	1,094,793.16	2,067,196.27
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 GENERAL CURRENT EXPENSE</b>		<b>40,936,383.20</b>	<b>839,377.06</b>	<b>41,775,760.26</b>		<b>516,859.29</b>			<b>6,481,536.71</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	592,920.00	76,818.37	669,738.37	66,973.84	18,135.00	2.71	85,108.84	152,298.15
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,755,788.00	9,638.00	2,765,426.00	0.00	0.00	0.00	0.00	797,511.67
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>3,348,708.00</b>	<b>86,456.37</b>	<b>3,435,164.37</b>		<b>18,135.00</b>			<b>949,809.82</b>
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	173,386.50	0.00	173,386.50	17,338.65	0.00	0.00	17,338.65	60,356.50
Transfer of Funds to Charter Schools	10-000-100-56X	152,500.20	0.00	152,500.20	15,250.02	0.00	0.00	15,250.02	75,893.20
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>78,501,683.75</b>	<b>1,049,552.38</b>	<b>79,551,236.13</b>		<b>607,838.96</b>			<b>10,971,146.59</b>

  
\_\_\_\_\_  
School Business Administrator Signature

1/20/2021  
\_\_\_\_\_  
Date

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

12/01/2020

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-104-001-100-	SAL NURSE SUB	month end	000158	12/01/2020	JMONDANARO	\$9,165.00	\$3,525.00	\$12,690.00
11-000-213-104-091-100-	PERM SUB NURSE	month end	000158	12/01/2020	JMONDANARO	\$8,840.49	\$677.01	\$9,517.50
11-000-213-320-000-800-	HLTH PRCH SVC	month end	000158	12/01/2020	JMONDANARO	\$21,000.45	\$1,240.00	\$22,240.45
11-000-213-500-000-300-	OTHER PURCHASED SERVICES	wellness initiative	000148	12/01/2020	JMONDANARO	\$0.00	\$8,815.00	\$8,815.00
11-000-213-610-000-003-	GENERAL HEALTH SUPPLIES	nursing supplies	000147	12/01/2020	JMONDANARO	\$750.00	\$500.00	\$1,250.00
11-000-213-610-000-005-	SUPPLIES AND MATERIALS	scale	000144	12/01/2020	JMONDANARO	\$1,180.00	\$110.00	\$1,290.00
11-000-216-101-000-100-	SAL SPEECH DW	month end	000158	12/01/2020	JMONDANARO	\$432,176.17	(\$5,442.01)	\$426,734.16
11-000-216-320-000-250-	SP OT/PT PRCH SVC	hearing impaired services	000154	12/01/2020	JMONDANARO	\$605,477.00	\$43,000.00	\$648,477.00
11-000-218-104-000-100-	SAL GUIDANCE	month end	000159	12/01/2020	JMONDANARO	\$1,025,945.28	(\$5,546.10)	\$1,020,399.18
11-000-218-104-999-100-	LEAVE REPLACEMENT SW	month end	000159	12/01/2020	JMONDANARO	\$25,103.40	\$5,546.10	\$30,649.50
11-000-219-104-000-100-	SAL CST	month end	000160	12/01/2020	JMONDANARO	\$1,362,488.13	(\$13,462.02)	\$1,349,026.11
11-000-221-104-001-100-	SAL CURRIC WRITING	wellness initiative	000148	12/01/2020	JMONDANARO	\$62,537.18	(\$16,565.00)	\$45,972.18
		reclassify	000149	12/01/2020	JMONDANARO	\$45,972.18	\$7,750.00	\$53,722.18
		burn along	000150	12/01/2020	JMONDANARO	\$53,722.18	(\$8,367.00)	\$45,355.18
<b>Total For Account # 11-000-221-104-001-100-</b>							<b>-\$17,182.00</b>	
11-000-223-199-000-000-	UNUSED VAC. PAYMENT TO T	month end	000160	12/01/2020	JMONDANARO	\$11,698.77	\$13,462.02	\$25,160.79
11-000-223-320-000-300-	STAFF DEVELOPMENT	reclassify	000149	12/01/2020	JMONDANARO	\$70,000.00	(\$7,750.00)	\$62,250.00
11-000-223-500-878-300-	IMPRV INST PRCH SVCS	wellness initiative	000148	12/01/2020	JMONDANARO	\$0.00	\$7,750.00	\$7,750.00
		burn along	000150	12/01/2020	JMONDANARO	\$7,750.00	\$8,367.00	\$16,117.00
<b>Total For Account # 11-000-223-500-878-300-</b>							<b>\$16,117.00</b>	
11-000-223-590-878-005-	EMS STAFF DVL TRVL	scale	000144	12/01/2020	JMONDANARO	\$3,170.00	(\$110.00)	\$3,060.00
11-000-240-610-000-003-	FRANKLIN SUPPLIES	nursing supplies	000147	12/01/2020	JMONDANARO	\$6,000.00	(\$500.00)	\$5,500.00
11-000-251-330-000-900-	PURCHASED PROFESSIONAL S	month end	000161	12/01/2020	JMONDANARO	\$2,900.00	\$518.56	\$3,418.56
11-000-251-340-000-900-	SOFTWARE SUPPORT	month end	000161	12/01/2020	JMONDANARO	\$103,100.00	(\$518.56)	\$102,581.44
11-000-252-330-000-707-	CMPTR CTR PRCH SVC	tech cons	000151	12/01/2020	JMONDANARO	\$19,720.00	\$1,450.00	\$21,170.00
11-000-252-420-003-707-	CYBER SECURITY SERVICES	tech cons	000151	12/01/2020	JMONDANARO	\$58,518.86	(\$1,450.00)	\$57,068.86
11-000-261-420-999-999-	MAINT. RES - PURCH SERV	month end	000162	12/01/2020	JMONDANARO	\$260,339.52	\$74,258.34	\$334,597.86
11-000-261-610-999-999-	MAINT. RES - GEN SUPPLY	month end	000163	12/01/2020	JMONDANARO	\$235,145.60	\$38,095.50	\$273,241.10
11-110-100-101-999-100-	KINDER LEAVE REPLACEMENT	month end	000164	12/01/2020	JMONDANARO	\$16,370.64	\$6,251.34	\$22,621.98
11-110-100-106-000-100-	KINDERGARTEN TCHR ASST	month end	000164	12/01/2020	JMONDANARO	\$33,663.39	(\$6,251.34)	\$27,412.05



# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406  
12/01/2020

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-130-100-101-000-101-	GRADES 6-8 PREP DUTY	month end	000164	12/01/2020	JMONDANARO	\$0.00	\$33.00	\$33.00
11-130-100-101-090-100-	SAL 6-8 SUBSTITUTES	month end	000164	12/01/2020	JMONDANARO	\$52,278.76	(\$533.00)	\$51,745.76
11-130-100-101-091-002-	GR.6 SAL PERM SUB LRS	month end	000164	12/01/2020	JMONDANARO	\$0.00	\$500.00	\$500.00
11-130-100-101-999-100-	GRADES 6-8 - LEAVE REPLA	month end	000165	12/01/2020	JMONDANARO	\$18,449.84	\$16,297.30	\$34,747.14
11-140-100-101-000-100-	EX PERIOD COVERAGE	month end	000165	12/01/2020	JMONDANARO	\$117,717.40	(\$23,656.30)	\$94,061.10
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000165	12/01/2020	JMONDANARO	\$4,554.00	\$7,359.00	\$11,913.00
11-190-100-420-000-005-	EMS EQUIPMENT REPAIR	repair equip	000152	12/01/2020	JMONDANARO	\$1,060.00	\$40.00	\$1,100.00
11-190-100-610-712-005-	EMS HEALTH SUPPLIES	repair equip	000152	12/01/2020	JMONDANARO	\$880.00	(\$40.00)	\$840.00
11-190-100-640-420-310-	CRCLM SOC STDY TXTS	month end	000166	12/01/2020	JMONDANARO	\$11,200.00	(\$3,241.06)	\$7,958.94
11-190-100-640-820-310-	WORLD LANG TEXT 7-12	month end	000166	12/01/2020	JMONDANARO	\$4,000.00	\$3,241.06	\$7,241.06
11-212-100-610-000-250-	MD SPLS	hearing impaired services	000154	12/01/2020	JMONDANARO	\$40,000.00	(\$21,500.00)	\$18,500.00
11-213-100-101-001-100-	RR SUBS	month end	000167	12/01/2020	JMONDANARO	\$8,575.00	\$8,410.00	\$16,985.00
11-213-100-101-999-100-	RESOURCE LEAVE REPLACEME	month end	000167	12/01/2020	JMONDANARO	\$0.00	\$2,243.10	\$2,243.10
11-216-100-106-008-100-	SAL AIDE FD PRESCH JEFF	month end	000167	12/01/2020	JMONDANARO	\$184,001.16	(\$10,653.10)	\$173,348.06
11-219-100-320-000-250-	HOME INSTR PURCH ED SV	hearing impaired services	000154	12/01/2020	JMONDANARO	\$54,460.00	(\$21,500.00)	\$32,960.00
11-401-100-100-007-100-	SAL RHS ADVISOR	dance mats	000145	12/01/2020	JMONDANARO	\$174,277.81	(\$3,044.00)	\$171,233.81
11-401-100-610-000-007-	RHS CO CURR SPLS	dance mats	000145	12/01/2020	JMONDANARO	\$16,000.00	\$3,044.00	\$19,044.00
11-402-100-610-022-007-	BOYS INDOOR TRACK	hurdles	000155	12/01/2020	JMONDANARO	\$3,650.00	(\$1,260.00)	\$2,390.00
11-402-100-610-057-007-	GIRLS INDOOR TRACK	hurdles	000155	12/01/2020	JMONDANARO	\$1,475.00	(\$1,245.00)	\$230.00
11-402-100-890-014-007-	MISC- B CROSS COUNTRY	hurdles	000155	12/01/2020	JMONDANARO	\$1,500.00	(\$675.00)	\$825.00
11-402-100-890-016-007-	MISC- FOOTBALL	hurdles	000155	12/01/2020	JMONDANARO	\$5,500.00	(\$3,000.00)	\$2,500.00
11-402-100-890-022-007-	MISC- B INDOOR TRACK	hurdles	000155	12/01/2020	JMONDANARO	\$4,000.00	(\$2,000.00)	\$2,000.00
11-402-100-890-053-007-	MISC- G CROSS COUNTRY	hurdles	000155	12/01/2020	JMONDANARO	\$1,500.00	(\$675.00)	\$825.00
12-402-100-730-000-007-	ATHLETIC EQUIPMENT	hurdles	000155	12/01/2020	JMONDANARO	\$14,000.00	\$8,855.00	\$22,855.00
20-053-100-610-000-009-	WALMART GRANT NIXON	walmart nixon	000153	12/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
20-281-100-600-000-099-	TITLE IV SUPPLIES	AMEND ESEA	000157	12/01/2020	JMONDANARO	\$6,908.00	\$6,964.00	\$13,872.00
20-281-100-600-000-099-NP	TITLE IV GEN. SPLS. NP	AMEND ESEA	000156	12/01/2020	JMONDANARO	\$1,006.00	\$515.00	\$1,521.00
20-477-100-600-000-000-	CARES INSTR SUPPLIES	CARES AMENDMENT 3	000146	12/01/2020	JMONDANARO	\$19,424.86	\$39,985.00	\$59,409.86
20-477-400-732-000-000-	CARES EQUIPMENT	CARES AMENDMENT 3	000146	12/01/2020	JMONDANARO	\$19,435.31	(\$19,435.31)	\$0.00

**Roxbury Public Schools**  
**Expense Account Adjustment Analysis By Account#**

va\_exaa1.082406  
12/01/2020

Current Cycle : December

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<i>Total Current Appr.</i>								<b>\$141,382.53</b>

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2020

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ASSETS AND RESOURCES

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

101	Cash in bank		\$15,865,326.22
116	Capital reserve Account		\$5,866,549.05
117	Maint. Reserve Account		\$1,975,104.32
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$8,679.41	
141	Intergovernmental - State	(\$1,255,213.26)	
143	Intergovernmental - Other	(\$514,069.78)	
			(\$1,760,603.63)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$74,565,100.00	
302	Less Revenues	(\$29,308,643.67)	
			\$45,256,456.33
			-----
	Total assets and resources		\$67,418,938.16
			=====

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,070,443.51
	Other current liabilities including Net Assets	(\$1,398.13)
<b>TOTAL LIABILITIES</b>		<b>\$2,069,045.38</b>

F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$38,764,580.67
754	Reserve for Encumbrance - Prior Year	\$45,773.26
	Reserved fund balance:	
761	Capital reserve account -	\$5,866,549.05
		\$5,866,549.05
766	Reserve for Current Expense Emergencies	\$216,105.87
		\$216,105.87
764	Reserve for Maintenance	\$1,975,104.32
		\$1,975,104.32
601	Appropriations	\$80,046,721.25
602	Less : Expenditures	\$28,804,227.10
603	Encumbrances	\$38,810,353.93 (\$67,614,581.03)
		\$12,432,140.22
	<b>Total Appropriated</b>	<b>\$59,300,253.39</b>
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$10,481,708.26
303	Budgeted Fund Balance	(\$4,432,068.87)
		\$65,349,892.78
	<b>TOTAL FUND BALANCE</b>	<b>\$65,349,892.78</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$67,418,938.16</b>

Roxbury Public Schools  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,046,721.25	\$67,614,581.03	\$12,432,140.22
Revenues	(\$74,565,100.00)	(\$29,308,643.67)	(\$45,256,456.33)
	<u>\$5,481,621.25</u>	<u>\$38,305,937.36</u>	<u>(\$32,824,316.11)</u>
Less: Adjust for prior year encumb.	<u>(\$1,049,552.38)</u>	<u>(\$1,049,552.38)</u>	
Budgeted Fund Balance	<u>\$4,432,068.87</u>	<u>\$37,256,384.98</u>	<u>(\$32,824,316.11)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,432,068.87	\$37,256,384.98	(\$32,824,316.11)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$4,432,068.87</u>	<u>\$37,256,384.98</u>	<u>(\$32,824,316.11)</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 5 Month Period Ending 11/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$63,104,536.00	\$25,244,737.81		\$37,859,798.19
3XXX From State Sources	\$11,375,332.00	\$4,048,465.00		\$7,326,867.00
4XXX From Federal Sources	\$85,232.00	\$15,440.86		\$69,791.14
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$74,565,100.00</b>	<b>\$29,308,643.67</b>		<b>\$45,256,456.33</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$21,918,234.96	\$6,998,817.53	\$12,886,865.96	\$2,032,551.47
11-2XX-100-XXX Special Education - Instruction	\$6,971,811.12	\$2,079,967.51	\$4,668,308.64	\$223,534.97
11-230-100-XXX Basic Skills - Remedial Instruction	\$620,288.85	\$211,735.19	\$407,591.18	\$962.48
11-240-100-XXX Bilingual Education - Instruction	\$318,056.40	\$92,618.88	\$223,828.92	\$1,608.60
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$341,275.82	\$54,720.72	\$12,210.30	\$274,344.80
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,233,621.07	\$418,150.34	\$158,168.91	\$657,301.82
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,828,846.21	\$1,541,063.60	\$1,759,736.39	\$528,046.22
11-000-211-XXX Attendance and Social Work Services	\$94,826.80	\$29,159.91	\$65,157.44	\$509.45
11-000-213-XXX Health Services	\$693,075.75	\$233,958.98	\$447,332.62	\$11,784.15
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,548,415.36	\$472,127.11	\$1,026,472.14	\$49,816.11
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,149,862.90	\$316,803.04	\$521,861.89	\$311,197.97
11-000-218-XXX Guidance	\$1,300,565.28	\$383,597.91	\$834,108.82	\$82,858.55
11-000-219-XXX Child Study Teams	\$1,762,293.05	\$680,214.75	\$927,447.91	\$154,630.39
11-000-219-592 Misc Purch Ser	\$5,222.50	(\$12.89)	.00	\$5,235.39
11-000-221-XXX Improv of Inst. - Instruc Staff	\$716,813.44	\$418,087.13	\$269,909.86	\$28,816.45
11-000-222-XXX Educational Media Serv/School Library	\$495,678.84	\$163,600.50	\$295,834.22	\$36,244.12
11-000-223-XXX Instructional Staff Training Services	\$592,425.71	\$208,984.03	\$309,277.48	\$74,164.20
11-000-230-XXX Supp. Serv.-General Administration	\$1,122,994.38	\$482,327.51	\$450,581.89	\$190,084.98
11-000-240-XXX Supp. Serv.-School Administration	\$2,911,749.74	\$1,201,983.34	\$1,630,333.85	\$79,432.55
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,503,162.67	\$983,051.69	\$901,906.87	\$618,204.11
11-000-261-XXX Require Maint. for School Facilities	\$3,009,463.41	\$1,708,673.95	\$469,579.45	\$831,210.01
11-000-262-XXX Custodial Services	\$5,171,640.75	\$1,982,355.82	\$2,646,746.61	\$542,538.32
11-000-263-XXX Care and Upkeep of Grounds	\$490,302.94	\$145,726.61	\$158,521.95	\$186,054.38
11-000-266-XXX Security	\$232,565.79	\$82,100.18	\$99.90	\$150,365.71
11-000-270-XXX Student Transportation Services	\$5,395,264.83	\$1,866,183.15	\$2,449,754.91	\$1,079,326.77
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$11,847,931.61	\$5,430,922.35	\$4,547,129.58	\$1,869,879.68
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$76,276,390.18</b>	<b>\$28,186,918.84</b>	<b>\$38,068,767.69</b>	<b>\$10,020,703.65</b>

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 5 Month Period Ending 11/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>*** CAPITAL OUTLAY ***</b>				
12-XXX-XXX-73X Equipment	\$679,018.37	\$218,395.98	\$317,179.24	\$143,443.15
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,765,426.00	\$242,582.28	\$391,100.00	\$2,131,743.72
<b>TOTAL CAP OUTLAY EXPEND./USES OF FUNDS</b>	<b>\$3,444,444.37</b>	<b>\$460,978.26</b>	<b>\$708,279.24</b>	<b>\$2,275,186.87</b>
<b>*** SPECIAL SCHOOLS ***</b>				
13-4XX-100-XXX Other spec. schools-instruction	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS</b>	<b>\$169,064.00</b>	<b>\$113,030.00</b>	<b>\$0.00</b>	<b>\$56,034.00</b>
10-000-100-56X Transfer of Funds to Charter Schools	\$152,500.20	\$43,300.00	\$33,307.00	\$75,893.20
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$80,042,398.75</b>	<b>\$28,804,227.10</b>	<b>\$38,810,353.93</b>	<b>\$12,427,817.72</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 5 Month Period Ending 11/30/2020

	ESTIMATED	ACTUAL	UNREALIZED	
	-----	-----	-----	
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$57,617,121.00	\$24,007,133.80	\$33,609,987.20
1320	Tuition from LEAs Within State	\$3,951,501.00	\$765,717.56	\$3,185,783.44
1420-1440	Transp Fees from Other LEAs	\$1,169,914.00	\$101,740.73	\$1,068,173.27
1910	Rents and Royalties	\$30,000.00	.00	\$30,000.00
1XXX	Miscellaneous	\$336,000.00	\$370,145.72	(\$34,145.72)
	TOTAL	\$63,104,536.00	\$25,244,737.81	\$37,859,798.19
		=====	=====	=====
--- STATE SOURCES ---				
3116	School Choice Aid	\$303,840.00	\$91,003.40	\$212,836.60
3121	Categorical Transportation Aid	\$558,875.00	\$157,580.30	\$401,294.70
3131	Extraordinary Aid		\$712,060.00	(\$712,060.00)
3132	Categorical Special Education Aid	\$2,433,575.00	\$719,990.30	\$1,713,584.70
3176	Equalization	\$8,017,609.00	\$2,342,691.30	\$5,674,917.70
3177	Categorical Security	\$61,433.00	\$8,347.70	\$53,085.30
3190	Other Unrestricted State Aid		\$16,792.00	(\$16,792.00)
	TOTAL	\$11,375,332.00	\$4,048,465.00	\$7,326,867.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$85,232.00	\$15,440.86	\$69,791.14
	TOTAL	\$85,232.00	\$15,440.86	\$69,791.14
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$74,565,100.00	\$29,308,643.67	\$45,256,456.33
		=====	=====	=====



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 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$832,305.00	\$235,872.22	\$557,640.03	\$38,792.75
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,189,574.48	\$1,746,698.01	\$3,760,535.15	\$682,341.32
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,982,710.83	\$1,200,371.18	\$2,715,032.29	\$67,307.36
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,587,694.30	\$2,440,358.09	\$5,576,060.27	\$571,275.94
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$4,865.00	\$0.00	\$30,135.00
11-150-100-320 Purchased Prof.-Ed. Services	\$32,410.00	\$2,735.00	\$11,546.00	\$18,129.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62,725.50	\$20,884.16	\$41,841.34	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$45,650.00	\$2,300.00	.00	\$43,350.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,035,759.00	\$836,337.83	\$143,673.85	\$55,747.32
11-190-100-610 General Supplies	\$1,034,890.85	\$489,794.15	\$67,539.24	\$477,557.46
11-190-100-640 Textbooks	\$63,050.00	\$19,022.39	.00	\$44,027.61
11-190-100-800 Other Objects	\$16,465.00	(\$420.50)	\$12,997.79	\$3,887.71
TOTAL	\$21,918,234.96	\$6,998,817.53	\$12,886,865.96	\$2,032,551.47
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$524,941.89	\$173,212.20	\$351,234.70	\$494.99
11-204-100-106 Other Salaries for Instruction	\$415,127.82	\$102,590.88	\$311,875.38	\$661.56
11-204-100-610 General Supplies	\$3,300.00	\$1,004.15	.00	\$2,295.85
11-204-100-640 Textbooks	\$1,800.00	.00	.00	\$1,800.00
TOTAL	\$945,169.71	\$276,807.23	\$663,110.08	\$5,252.40
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$479,971.00	\$128,116.13	\$351,854.87	\$0.00
11-209-100-106 Other Salaries for Instruction	\$302,878.20	\$90,997.68	\$211,721.85	\$158.67
11-209-100-610 General supplies	\$4,250.00	\$1,654.66	\$228.26	\$2,367.08
11-209-100-800 Other Objects	\$2,667.00	.00	.00	\$2,667.00
TOTAL	\$789,766.20	\$220,768.47	\$563,804.98	\$5,192.75
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$129,619.48	\$34,518.00	\$84,327.00	\$10,774.48
11-212-100-106 Other Salaries for Instruction	\$298,973.16	\$93,366.05	\$204,886.07	\$721.04
11-212-100-320 Purchased Prof.-Ed. Services	\$165,000.00	\$44,250.00	\$120,750.00	.00
11-212-100-610 General supplies	\$40,057.65	\$4,867.85	.00	\$35,189.80
11-212-100-640 Textbooks	\$500.00	\$220.00	.00	\$280.00
11-212-100-800 Other Objects	\$2,666.00	.00	.00	\$2,666.00
TOTAL	\$636,816.29	\$177,221.90	\$409,963.07	\$49,631.32
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,988,936.65	\$929,873.19	\$2,059,063.46	\$0.00
11-213-100-106 Other Salaries for Instruction	\$614,043.89	\$184,023.48	\$428,961.80	\$1,058.61
11-213-100-610 General supplies	\$17,100.00	\$14,182.07	\$617.07	\$2,300.86
11-213-100-640 Textbooks	\$5,000.00	\$4,059.00	.00	\$941.00

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$3,625,080.54</b>	<b>\$1,132,137.74</b>	<b>\$2,488,642.33</b>	<b>\$4,300.47</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$239,387.40	\$55,162.20	\$184,116.80	\$108.40
11-214-100-106 Other Salaries for Instruction	\$170,082.00	\$51,756.56	\$117,680.29	\$645.15
11-214-100-610 General Supplies	\$2,250.00	\$445.49	.00	\$1,804.51
11-214-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
11-214-100-800 Other Objects	\$2,667.00	.00	.00	\$2,667.00
<b>TOTAL</b>	<b>\$416,386.40</b>	<b>\$107,364.25</b>	<b>\$301,797.09</b>	<b>\$7,225.06</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$312,282.07	\$77,624.10	\$181,122.90	\$53,535.07
11-216-100-106 Other Salaries for Instruction	\$184,001.16	\$67,326.00	\$55,598.00	\$61,077.16
11-216-100-600 General Supplies	\$3,500.00	\$925.46	\$24.46	\$2,550.08
<b>TOTAL</b>	<b>\$499,783.23</b>	<b>\$145,875.56</b>	<b>\$236,745.36</b>	<b>\$117,162.31</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$3,578.75	\$3,578.75	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$55,230.00	\$16,213.61	\$4,245.73	\$34,770.66
<b>TOTAL</b>	<b>\$58,808.75</b>	<b>\$19,792.36</b>	<b>\$4,245.73</b>	<b>\$34,770.66</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$6,971,811.12</b>	<b>\$2,079,967.51</b>	<b>\$4,668,308.64</b>	<b>\$223,534.97</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$617,788.85	\$211,412.02	\$406,376.83	\$0.00
11-230-100-610 General Supplies	\$2,500.00	\$323.17	\$1,214.35	\$962.48
<b>TOTAL</b>	<b>\$620,288.85</b>	<b>\$211,735.19</b>	<b>\$407,591.18</b>	<b>\$962.48</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$315,056.40	\$91,227.48	\$223,828.92	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$2,500.00	\$1,391.40	.00	\$1,108.60
<b>TOTAL</b>	<b>\$318,056.40</b>	<b>\$92,618.88</b>	<b>\$223,828.92</b>	<b>\$1,608.60</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$234,777.81	\$43,598.00	.00	\$191,179.81
11-401-100-500 Purchased Services (300-500 series)	\$25,008.51	\$3,063.44	\$5,020.00	\$16,925.07
11-401-100-600 Supplies and Materials	\$27,465.00	\$3,951.33	\$2,990.30	\$20,523.37
11-401-100-800 Other Objects	\$54,024.50	\$4,107.95	\$4,200.00	\$45,716.55
<b>TOTAL</b>	<b>\$341,275.82</b>	<b>\$54,720.72</b>	<b>\$12,210.30</b>	<b>\$274,344.80</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$756,281.19	\$239,978.90	\$65,807.29	\$450,495.00
11-402-100-500 Purchased Services (300-500 series)	\$215,793.70	\$98,622.51	\$50,518.20	\$66,652.99
11-402-100-600 Supplies and Materials	\$112,666.43	\$73,055.22	\$11,136.12	\$28,475.09
11-402-100-800 Other Objects	\$148,879.75	\$6,493.71	\$30,707.30	\$111,678.74
<b>TOTAL</b>	<b>\$1,233,621.07</b>	<b>\$418,150.34</b>	<b>\$158,168.91</b>	<b>\$657,301.82</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$42,219.65	.00	\$4,583.04	\$37,636.61
11-000-100-562 Tuition to Other LEAs within State Special	\$746,968.60	\$303,889.94	\$443,046.16	\$32.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$523,487.81	\$226,897.31	\$296,590.50	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,344.51	\$12,784.51	\$21,155.80	\$8,404.20
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,002,664.16	\$884,744.44	\$886,138.29	\$231,781.43
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
11-000-100-569 Tuition - Other	\$391,417.48	\$112,747.40	\$108,222.60	\$170,447.48
TOTAL	\$3,828,846.21	\$1,541,063.60	\$1,759,736.39	\$528,046.22
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,146.80	\$28,989.36	\$65,157.44	.00
11-000-211-600 Supplies and Materials	\$680.00	\$170.55	.00	\$509.45
TOTAL	\$94,826.80	\$29,159.91	\$65,157.44	\$509.45
--- Health services ---				
11-000-213-100 Salaries	\$622,794.40	\$189,688.51	\$429,730.01	\$3,375.88
11-000-213-300 Purchased Prof. & Tech. Svc.	\$46,500.45	\$31,558.49	\$14,941.96	.00
11-000-213-600 Supplies and Materials	\$23,780.90	\$12,711.98	\$2,660.65	\$8,408.27
TOTAL	\$693,075.75	\$233,958.98	\$447,332.62	\$11,784.15
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$913,460.17	\$235,742.70	\$641,714.30	\$36,003.17
11-000-216-320 Purchased Prof. Ed. Services	\$619,479.29	\$232,453.45	\$384,757.84	\$2,268.00
11-000-216-600 Supplies and Materials	\$15,475.90	\$3,930.96	.00	\$11,544.94
TOTAL	\$1,548,415.36	\$472,127.11	\$1,026,472.14	\$49,816.11
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$311,537.83	\$391.45	.00	\$311,146.38
11-000-217-320 Purchased Prof. Ed. Services	\$838,325.07	\$316,411.59	\$521,861.89	\$51.59
TOTAL	\$1,149,862.90	\$316,803.04	\$521,861.89	\$311,197.97
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,051,048.68	\$302,590.93	\$696,712.47	\$51,745.28
11-000-218-105 Sal Sec. & Clerical Asst.	\$146,383.60	\$46,918.85	\$93,580.11	\$5,884.64
11-000-218-320 Purchased Prof. - Ed. Services	\$58,300.00	\$17,185.40	\$40,142.60	\$972.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,000.00	\$723.94	.00	\$3,276.06
11-000-218-500 Other Purchased Services (400-500 series)	\$21,750.00	\$12,421.10	\$3,500.00	\$5,828.90
11-000-218-600 Supplies and Materials	\$16,028.00	\$2,817.69	\$75.64	\$13,134.67
11-000-218-800 Other Objects	\$3,055.00	\$940.00	\$98.00	\$2,017.00
TOTAL	\$1,300,565.28	\$383,597.91	\$834,108.82	\$82,858.55
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,405,128.39	\$538,414.57	\$758,327.73	\$108,386.09
11-000-219-105 Sal Sec. & Clerical Asst.	\$207,982.56	\$85,109.42	\$122,873.14	.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$2,647.06	\$2,647.06	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$71,623.00	\$35,643.60	\$35,927.40	\$52.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$37,208.00	\$6,027.00	\$8,600.00	\$22,581.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,722.50	(\$12.89)	\$0.00	\$6,735.39
11-000-219-600 Supplies and Materials	\$34,388.04	\$11,905.10	\$1,719.64	\$20,763.30
11-000-219-800 Other Objects	\$1,816.00	\$468.00	.00	\$1,348.00
TOTAL	\$1,767,515.55	\$680,201.86	\$927,447.91	\$159,865.78
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$409,301.50	\$156,357.60	\$252,943.12	\$0.78
11-000-221-104 Salaries Other Prof. Staff	\$62,537.18	\$33,887.00	.00	\$28,650.18
11-000-221-105 Sal Secr. & Clerical Asst.	\$29,085.84	\$12,119.10	\$16,966.74	.00
11-000-221-600 Supplies and Materials	\$215,888.92	\$215,723.43	.00	\$165.49
TOTAL	\$716,813.44	\$418,087.13	\$269,909.86	\$28,816.45
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$399,358.00	\$119,807.40	\$279,550.60	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$22,470.00	\$18,605.42	.00	\$3,864.58
11-000-222-600 Supplies and Materials	\$73,850.84	\$25,187.68	\$16,283.62	\$32,379.54
TOTAL	\$495,678.84	\$163,600.50	\$295,834.22	\$36,244.12
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$409,301.50	\$156,357.84	\$252,943.60	\$0.06
11-000-223-105 Sal Secr. & Clerical Asst.	\$29,086.08	\$12,119.20	\$16,966.88	.00
11-000-223-11X Other Salaries	\$12,565.78	\$1,190.73	.00	\$11,375.05
11-000-223-199 Unused Vac Payment to Term/Ret Staff	\$11,698.77	\$11,698.77	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$74,475.00	\$16,457.77	\$37,225.00	\$20,792.23
11-000-223-500 Other Purchased Services (400-500 series)	\$54,968.58	\$11,159.72	\$2,142.00	\$41,666.86
11-000-223-600 Supplies and Materials	\$330.00	.00	.00	\$330.00
TOTAL	\$592,425.71	\$208,984.03	\$309,277.48	\$74,164.20
--- Support services-general administration ---				
11-000-230-100 Salaries	\$573,244.97	\$243,361.55	\$288,511.81	\$41,371.61
11-000-230-331 Legal Services	\$101,624.17	\$29,064.00	\$63,735.17	\$8,825.00
11-000-230-332 Audit Fees	\$59,755.00	\$59,755.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$49,868.82	\$22,404.49	\$27,464.33	.00
11-000-230-339 Other Purchased Prof. Svc.	\$123,376.42	\$28,615.00	\$30,882.00	\$63,879.42
11-000-230-530 Communications/Telephone	\$100,250.00	\$39,044.09	\$38,388.98	\$22,816.93
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,000.00	.00	\$360.00	\$8,640.00
11-000-230-590 Other Purchased Services	\$23,160.00	\$2,141.10	\$0.00	\$21,018.90
11-000-230-610 General Supplies	\$12,750.00	\$1,322.07	\$213.60	\$11,214.33
11-000-230-820 Judgments Against. School District.	\$20,000.00	\$20,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$19,965.00	\$9,957.51	\$1,026.00	\$8,981.49
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,662.70	.00	\$3,337.30
TOTAL	\$1,122,994.38	\$482,327.51	\$450,581.89	\$190,084.98
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,492,507.94	\$621,714.90	\$869,401.02	\$1,392.02
11-000-240-104 Salaries Other Prof. Staff	\$516,022.14	\$193,853.36	\$318,288.88	\$3,879.90
11-000-240-105 Sal Secr. & Clerical Asst.	\$739,962.30	\$290,723.72	\$428,068.56	\$21,170.02
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$32,324.97	\$32,324.97	.00	.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,250.00	\$684.80	\$6,050.00	\$4,515.20
11-000-240-500 Other Purchased Services (400-500 series)	\$5,000.00	\$81.20	.00	\$4,918.80
11-000-240-600 Supplies and Materials	\$64,807.39	\$26,956.88	\$8,525.39	\$29,325.12
11-000-240-800 Other Objects	\$49,875.00	\$35,643.51	.00	\$14,231.49
TOTAL	\$2,911,749.74	\$1,201,983.34	\$1,630,333.85	\$79,432.55
--- Central Services ---				
11-000-251-100 Salaries	\$681,520.64	\$272,165.80	\$381,032.12	\$28,322.72
11-000-251-330 Purchased Prof. Services	\$2,900.00	.00	\$2,900.00	.00
11-000-251-340 Purchased Technical Services	\$103,100.00	\$71,806.32	\$17,138.00	\$14,155.68
11-000-251-592 Misc Pur Serv (400-500 series )	\$127,356.15	\$11,620.61	\$79,066.89	\$36,668.65
11-000-251-600 Supplies and Materials	\$22,500.00	\$7,973.31	\$189.64	\$14,337.05
11-000-251-89X Other Objects	\$6,500.00	\$1,749.48	.00	\$4,750.52
TOTAL	\$943,876.79	\$365,315.52	\$480,326.65	\$98,234.62
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$574,004.90	\$220,682.85	\$352,845.15	\$476.90
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$5,814.90	\$5,814.90	.00	.00
11-000-252-330 Purchased Prof. Services	\$19,720.00	\$19,720.00	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$567,955.08	\$303,017.92	\$59,883.79	\$205,053.37
11-000-252-600 Supplies and Materials	\$388,836.00	\$68,100.50	\$7,886.28	\$312,849.22
11-000-252-800 Other Objects	\$2,955.00	\$400.00	\$965.00	\$1,590.00
TOTAL	\$1,559,285.88	\$617,736.17	\$421,580.22	\$519,969.49
TOTAL Cent. Svcs. & Admin IT	\$2,503,162.67	\$983,051.69	\$901,906.87	\$618,204.11
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$546,660.42	\$241,292.49	\$283,817.24	\$21,550.69
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,810,128.39	\$1,160,212.62	\$116,216.28	\$533,699.49
11-000-261-610 General Supplies	\$651,174.60	\$307,168.84	\$69,545.93	\$274,459.83
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$3,009,463.41	\$1,708,673.95	\$469,579.45	\$831,210.01
--- Custodial Services ---				
11-000-262-1XX Salaries	\$318,087.18	\$115,094.19	\$191,043.45	\$11,949.54
11-000-262-300 Purchased Prof. & Tech. Svc.	\$51,657.64	\$18,103.50	.00	\$33,554.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,418,908.20	\$800,033.25	\$1,607,614.04	\$11,260.91
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$37,156.98	\$14,171.38	\$22,312.20	\$673.40
11-000-262-490 Other Purchased Property Svc.	\$151,313.61	\$80,870.81	\$56,519.57	\$13,923.23
11-000-262-520 Insurance	\$551,000.00	\$431,897.12	.00	\$119,102.88
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$32.38	.00	\$2,467.62
11-000-262-610 General Supplies	\$164,227.26	\$100,462.15	\$5,978.49	\$57,786.62
11-000-262-621 Energy (Natural Gas)	\$347,527.38	\$97,842.21	\$235,275.69	\$14,409.48
11-000-262-622 Energy (Electricity)	\$625,000.00	\$206,628.08	\$413,371.92	\$5,000.00
11-000-262-8XX Other Objects	\$10,000.00	\$2,589.50	\$0.00	\$7,410.50
11-000-262-837 Interest-Energy Savings Bonds	\$229,262.50	\$114,631.25	\$114,631.25	.00
11-000-262-917 Principal-Energy Savings Bonds	\$265,000.00	.00	.00	\$265,000.00

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,171,640.75	\$1,982,355.82	\$2,646,746.61	\$542,538.32
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$252,657.71	\$104,557.30	\$146,380.22	\$1,720.19
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$146,470.00	\$18,920.00	\$8,680.00	\$118,870.00
11-000-263-610 General Supplies	\$91,175.23	\$22,249.31	\$3,461.73	\$65,464.19
TOTAL	\$490,302.94	\$145,726.61	\$158,521.95	\$186,054.38
--- Security ---				
11-000-266-100 Salaries	\$221,365.79	\$81,770.18	.00	\$139,595.61
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-610 General Supplies	\$7,700.00	\$330.00	\$99.90	\$7,270.10
TOTAL	\$232,565.79	\$82,100.18	\$99.90	\$150,365.71
TOTAL Oper & Maint of Plant Services	\$8,903,972.89	\$3,918,856.56	\$3,274,947.91	\$1,710,168.42
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans (Bet Home & Sch)-reg	\$2,716,515.25	\$781,944.47	\$1,425,276.32	\$509,294.46
11-000-270-161 Sal Pupil Trans (Bet Home & Sch)-Sp Ed	\$227,379.07	\$62,854.00	.00	\$164,525.07
11-000-270-162 Sal Pupil Trans. Other than Bet Home & Sch	\$73,000.00	.00	.00	\$73,000.00
11-000-270-163 Sal Pupil Trans (Bet Home & Sch) NonPublic	\$82,000.00	\$10,596.95	.00	\$71,403.05
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$3,440.00	\$7,240.00	\$4,320.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$67,984.30	\$16,214.58	\$32,615.09	\$19,154.63
11-000-270-443 Lease Purch Payments - School Buses	\$139,180.89	\$139,180.89	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	\$5,915.51	\$12,084.49	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	\$5,244.51	\$3,912.30	\$5,843.19
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,100,000.00	\$579,262.23	\$460,737.77	\$60,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$160,000.00	\$27,479.89	\$132,520.11	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$100,000.00	\$5,333.36	.00	\$94,666.64
11-000-270-580 Travel	\$4,000.00	(\$864.00)	.00	\$4,864.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$47,750.00	\$16,233.28	\$29,640.00	\$1,876.72
11-000-270-610 General Supplies	\$618,755.32	\$209,529.53	\$343,878.83	\$65,346.96
11-000-270-800 Misc. Expenditures	\$5,700.00	\$3,817.95	\$1,850.00	\$32.05
TOTAL	\$5,395,264.83	\$1,866,183.15	\$2,449,754.91	\$1,079,326.77
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$927,000.00	\$301,081.34	\$600,918.66	\$25,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$844,583.51	\$16,583.51	.00	\$828,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$119,000.00	\$35,217.37	\$72,534.58	\$11,248.05
11-XXX-XXX-250 Unemployment Compensation	\$77,000.00	(\$308.59)	.00	\$77,308.59
11-XXX-XXX-260 Workman's Compensation	\$380,225.00	\$380,225.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$8,797,670.10	\$4,559,356.31	\$3,430,838.84	\$807,474.95
11-XXX-XXX-280 Tuition Reimbursement	\$163,200.00	\$50,301.73	.00	\$112,898.27
11-XXX-XXX-290 Other Employee Benefits	\$341,400.00	\$1,364.83	\$332,200.00	\$7,835.17
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$197,853.00	\$87,100.85	\$110,637.50	\$114.65
TOTAL	\$11,847,931.61	\$5,430,922.35	\$4,547,129.58	\$1,869,879.68

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Total Undistributed Expenditures	\$44,873,101.96	\$18,330,908.67	\$19,711,793.78	\$6,830,399.51
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,276,390.18	\$28,186,918.84	\$38,068,767.69	\$10,020,703.65
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,276,390.18	\$28,186,918.84	\$38,068,767.69	\$10,020,703.65

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$13,700.00	.00	\$13,700.00	.00
12-140-100-730	Grades 9-12	\$41,696.37	\$20,196.37	.00	\$21,500.00
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	\$14,000.00	\$0.00	\$0.00	\$14,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$56,622.00	\$56,622.00	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$98,000.00	\$18,719.30	\$3,269.00	\$76,011.70
12-000-270-734	School buses - special	\$450,000.00	\$122,858.31	\$300,210.24	\$26,931.45
	TOTAL	\$679,018.37	\$218,395.98	\$317,179.24	\$143,443.15
--- Facilities acquisition and construction services ---					
12-000-400-390	Other Purchased Prof. & Tech Services	\$134,372.00	.00	.00	\$134,372.00
12-000-400-450	Construction Services	\$2,538,752.00	\$232,944.28	\$391,100.00	\$1,914,707.72
12-000-400-800	Other objects	\$82,664.00	.00	.00	\$82,664.00
	Sub Total	\$2,755,788.00	\$232,944.28	\$391,100.00	\$2,131,743.72
	TOTAL	\$2,755,788.00	\$232,944.28	\$391,100.00	\$2,131,743.72
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,434,806.37	\$451,340.26	\$708,279.24	\$2,275,186.87
*** SPECIAL SCHOOLS ***					
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	\$95,156.00	\$90,980.00	\$0.00	\$4,176.00
13-4XX-100-106	Other salaries of instruction	\$73,908.00	\$22,050.00	\$0.00	\$51,858.00
	TOTAL	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
	TOTAL OTHER SPECIAL SCHOOLS	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00



Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 5 Month Period Ending 11/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$152,500.20	\$43,300.00	\$33,307.00	\$75,893.20
TOTAL GENERAL FUND EXPENDITURES	\$80,032,760.75	\$28,794,589.10	\$38,810,353.93	\$12,427,817.72

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Roxbury Public Schools

General Fund - Fund 10

For 5 Month Period Ending 11/30/2020

I, JOE MONAGANARO, 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

12/14/2020  
Date

12/14 3:32pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		(\$83,109.82)
	Accounts receivable:		
142	Intergovernmental - Federal	\$312,171.28	
143	Intergovernmental - Other	\$979.07	
153,154	Other (net of estimated uncollectible of \$____)	\$7,942.48	
			\$321,092.83
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,022,890.10	
302	Less Revenues	(\$511,319.10)	
			\$1,511,571.00
	Total assets and resources		\$1,749,554.01

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/20

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$118,207.09
421	Accounts Payable	\$260,769.25
481	Deferred revenues	\$72,178.99
TOTAL LIABILITIES		\$451,155.33

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$802,382.16
601	Appropriations	\$1,927,500.97
602	Less: Expenditures	\$724,491.42
603	Encumbrances	\$802,382.16    (\$1,526,873.58)
		\$400,627.39
TOTAL FUND BALANCE		\$1,203,009.55
TOTAL LIABILITIES AND FUND EQUITY		\$1,654,164.88

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 5 Month Period Ending 11/30/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$42,058.10	\$44,058.10		(\$2,000.00)
3XXX	From State Sources	\$351,458.00	\$137,069.00		\$214,389.00
4XXX	From Federal Sources	\$1,629,374.00	\$330,192.00		\$1,299,182.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,022,890.10	\$511,319.10		\$1,511,571.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$44,058.00	.00	.00	\$44,058.00
TOTAL LOCAL PROJECTS		\$44,058.00	\$0.00	\$0.00	\$44,058.00
STATE PROJECTS:					
	Nonpublic textbooks	\$14,784.00	\$13,143.23	\$518.96	\$1,121.81
	Nonpublic auxiliary services	\$125,168.00	\$9,480.55	\$76,048.45	\$39,639.00
	Nonpublic handicapped services	\$111,576.00	\$6,579.04	\$70,486.96	\$34,510.00
	Nonpublic nursing services	\$48,824.00	\$13,107.50	\$11,882.50	\$23,834.00
	Nonpublic Technology Aid	\$8,231.00	.00	.00	\$8,231.00
	Nonpublic School Programs	\$42,875.00	.00	\$11,964.01	\$30,910.99
TOTAL STATE PROJECTS		\$351,458.00	\$42,310.32	\$170,900.88	\$138,246.80
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$198,789.00	\$65,693.90	\$65,663.10	\$67,432.00
	I.D.E.A. Part B (Handicapped)	\$1,028,134.00	\$431,978.12	\$525,624.53	\$70,531.35
	NCLB Title II - Part A/D	\$52,880.00	\$26,958.00	\$16,559.00	\$9,363.00
	NCLB Title III - English Language Enhancement	\$18,062.00	.00	\$3,358.63	\$14,703.37
	NCLB Title IV	\$14,599.00	\$365.04	.00	\$14,233.96
	CARES Act Education Stabilization Fund	\$61,566.97	\$41,635.54	\$491.40	\$19,440.03
	CRF Grant Program (479)	\$147,426.00	\$105,075.05	\$19,784.62	\$22,566.33
	Nonpublic Tech Received Under Coronavirus Relief Fund (512)	\$10,528.00	\$10,475.45	.00	\$52.55
TOTAL FEDERAL PROJECTS		\$1,531,984.97	\$682,181.10	\$631,481.28	\$218,322.59
*** TOTAL EXPENDITURES ***		\$1,927,500.97	\$724,491.42	\$802,382.16	\$400,627.39

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 SPECIAL REVENUE - FUND 20  
 SCHEDULE OF REVENUES  
 ACTUAL COMPARED WITH ESTIMATED  
 For 5 Month Period Ending 11/30/20

	ESTIMATED	ACTUAL	UNREALIZED
1921 Philanthropic Donations	\$5,000.00	\$5,000.00	.00
1XXX Other Revenue from Local Sources	\$37,058.10	\$39,058.10	(\$2,000.00)
	<hr/>	<hr/>	<hr/>
Total Revenues from Local Sources	\$42,058.10	\$44,058.10	(\$2,000.00)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$351,458.00	\$137,069.00	\$214,389.00
	<hr/>	<hr/>	<hr/>
Total Revenue from State Sources	\$351,458.00	\$137,069.00	\$214,389.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$198,789.00	\$37,211.00	\$161,578.00
4451-55 Title II	\$52,880.00	\$2,548.00	\$50,332.00
4491-94 Title III	\$32,661.00	\$10,782.00	\$21,879.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,028,134.00	\$132,225.00	\$895,909.00
4530			
4530 CARES Act Education Stabilization Fund	\$169,484.00	.00	\$169,484.00
4532			
4532 Coronavirus Relief Fund Grant	\$147,426.00	\$147,426.00	.00
	<hr/>	<hr/>	<hr/>
Total Revenues from Federal Sources	\$1,629,374.00	\$330,192.00	\$1,299,182.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
TOTAL REVENUES/SOURCES OF FUNDS	\$2,022,890.10	\$511,319.10	\$1,511,571.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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 5 Month Period Ending 11/30/20

	Appropriations	Expenditures	Encumbrances	Available Balance
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$21,544.95	\$21,048.93	\$491.40	\$4.62
TOTAL Instruction	\$21,544.95	\$21,048.93	\$491.40	\$4.62
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$20,586.71	\$20,586.61	.00	\$0.10
TOTAL Support Services	\$20,586.71	\$20,586.61	\$0.00	\$0.10
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$19,435.31	.00	.00	\$19,435.31
TOTAL Other Services	\$19,435.31	\$0.00	\$0.00	\$19,435.31
TOTAL CARES Act Education Stabilization Fund				
	\$61,566.97	\$41,635.54	\$491.40	\$19,440.03
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$86,072.04	\$43,721.09	\$19,784.62	\$22,566.33
TOTAL Instruction	\$86,072.04	\$43,721.09	\$19,784.62	\$22,566.33
--- Support Services ---				
20-479-200-6XX Supplies and Materials	\$58,853.96	\$58,853.96	.00	.00
TOTAL Support Services	\$58,853.96	\$58,853.96	\$0.00	\$0.00
--- Other Services ---				
20-479-XXX-XXX Other Federal Expenditures	\$2,500.00	\$2,500.00	.00	.00
TOTAL Other Services	\$2,500.00	\$2,500.00	\$0.00	\$0.00
TOTAL Coronavirus Relief Grant Program	\$147,426.00	\$105,075.05	\$19,784.62	\$22,566.33
TOTAL OTHER FEDERAL PROJECTS	\$208,992.97	\$146,710.59	\$20,276.02	\$42,006.36
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,718,508.00	\$577,780.83	\$782,106.14	\$358,621.03

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL EXPENDITURE	\$1,927,500.97	\$724,491.42	\$802,382.16	\$400,627.39



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

Special Revenue Fund - Fund 20  
For 5 Month Period Ending 11/30/20

I, JOE MONSERRATO, 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

12/14/2020  
Date

12/14 3:32pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 5 Month Period Ending 11/30/20

ASSETS AND RESOURCES

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

101	Cash in bank		(\$1,499,252.47)
	Accounts receivable:		
141	Intergovernmental - State	\$2,913,076.52	
153,154	Other (net of estimated uncollectible of \$ ??)	\$24,168.00	
			\$2,937,244.52
	Other Current Assets		\$605.00

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

			\$1,438,597.05
Total assets and resources			

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

Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/20

=====  
 LIABILITIES AND FUND EQUITY  
 =====

FUND BALANCE

-----

--- Appropriated ---

754	Reserve for encumbrances - Prior Year			\$257,502.55
601	Appropriations		\$792,455.70	
602	Less : Expenditures	\$519,678.00		
603	Encumbrances	\$257,502.55	(\$777,180.55)	
				\$15,275.15
				-----
	Total Appropriated			\$272,777.70

--- Unappropriated ---

770	Fund balance			\$1,165,819.35
				-----

TOTAL FUND BALANCE \$1,438,597.05

TOTAL LIABILITIES AND FUND EQUITY \$1,438,597.05

=====

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 5 Month Period Ending 11/30/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$37,435.15	\$17,385.00	\$19,775.00	\$275.15
30-000-4XX-450 Construction services	\$755,020.55	\$502,293.00	\$237,727.55	\$15,000.00
Total fac.acq.and constr. serv.	\$792,455.70	\$519,678.00	\$257,502.55	\$15,275.15
TOTAL EXPENDITURES	\$792,455.70	\$519,678.00	\$257,502.55	\$15,275.15
*** TOTAL EXPENDITURES AND TRANSFERS	\$792,455.70	\$519,678.00	\$257,502.55	\$15,275.15

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

Capital Projects Fund - Fund 30  
For 5 Month Period Ending 11/30/20

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

12/14/2020  
Date

12/14 3:32pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/20

=====

ASSETS AND RESOURCES

=====

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

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

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

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 5 Month Period Ending 11/30/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

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

--- Unappropriated ---

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

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 5 Month Period Ending 11/30/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** REVENUES/SOURCES OF FUNDS ***					
--- Local Sources ---					
1210	Local tax levy	\$1,699,600.00	\$1,655,600.00		\$44,000.00
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	Total Local Sources	<u>\$1,699,600.00</u>	<u>\$1,655,600.00</u>	<u>                    </u>	<u>\$44,000.00</u>
		<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
	TOTAL REVENUE/SOURCES OF FUNDS	<u>\$1,699,600.00</u>	<u>\$1,655,600.00</u>	<u>                    </u>	<u>\$44,000.00</u>
		<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 5 Month Period Ending 11/30/20

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

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

For 5 Month Period Ending 11/30/20

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

12/14/2020  
Date

1/20 3:33pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$10,791,998.95
116	Capital reserve Account		\$9,993,291.85
117	Maint. Reserve Account		\$1,895,093.82
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$8,386.22	
141	Intergovernmental - State	\$650,866.51	
143	Intergovernmental - Other	(\$33,156.00)	
			\$626,096.73

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

301	Estimated Revenues	\$74,565,100.00	
302	Less Revenues	(\$35,828,637.56)	
			\$38,736,462.44

	Total assets and resources		\$62,259,049.66
--	----------------------------	--	-----------------

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,384,677.28
	Other current liabilities including Net Assets	(\$28.00)

TOTAL LIABILITIES

\$2,384,649.28

F U N D   B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$34,189,368.46
754	Reserve for Encumbrance - Prior Year	\$60,556.14
	Reserved fund balance:	
761	Capital reserve account -	\$9,993,291.85
		<u>\$9,993,291.85</u>
766	Reserve for Current Expense Emergencies	\$216,105.87
		<u>\$216,105.87</u>
764	Reserve for Maintenance	\$1,895,093.82
		<u>\$1,895,093.82</u>
601	Appropriations	\$80,159,075.09
602	Less : Expenditures	\$34,956,653.90
603	Encumbrances	\$34,231,274.60 (\$69,187,928.50)
		<u>\$10,971,146.59</u>

Total Appropriated

\$57,325,562.73

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

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

TOTAL FUND BALANCE

\$59,874,400.38

TOTAL LIABILITIES AND FUND EQUITY

\$62,259,049.66

Roxbury Public Schools  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,159,075.09	\$69,187,928.50	\$10,971,146.59
Revenues	(\$74,565,100.00)	(\$35,828,637.56)	(\$38,736,462.44)
	<u>\$5,593,975.09</u>	<u>\$33,359,290.94</u>	<u>(\$27,765,315.85)</u>
Less: Adjust for prior year encumb.	<u>(\$1,049,552.38)</u>	<u>(\$1,049,552.38)</u>	
Budgeted Fund Balance	<u>\$4,544,422.71</u>	<u>\$32,309,738.56</u>	<u>(\$27,765,315.85)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,544,422.71	\$32,309,738.56	(\$27,765,315.85)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$4,544,422.71</u>	<u>\$32,309,738.56</u>	<u>(\$27,765,315.85)</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$63,104,536.00	\$30,623,013.68		\$32,481,522.32
3XXX From State Sources	\$11,375,332.00	\$5,172,357.00		\$6,202,975.00
4XXX From Federal Sources	\$85,232.00	\$33,266.88		\$51,965.12
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$74,565,100.00</b>	<b>\$35,828,637.56</b>		<b>\$38,736,462.44</b>
				<b>AVAILABLE</b>
<b>*** EXPENDITURES ***</b>				
	<b>APPROPRIATIONS</b>	<b>EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>BALANCE</b>
<b>--- CURRENT EXPENSE ---</b>				
11-1XX-100-XXX Regular Programs - Instruction	\$21,918,234.96	\$8,977,970.46	\$11,026,504.44	\$1,913,760.06
11-2XX-100-XXX Special Education - Instruction	\$6,928,811.12	\$2,741,373.74	\$4,018,220.89	\$169,216.49
11-230-100-XXX Basic Skills - Remedial Instruction	\$620,288.85	\$290,686.25	\$328,640.12	\$962.48
11-240-100-XXX Bilingual Education - Instruction	\$318,056.40	\$123,028.04	\$193,419.76	\$1,608.60
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$341,275.82	\$60,266.00	\$12,706.66	\$268,303.16
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,224,766.07	\$445,515.29	\$144,055.97	\$635,194.81
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				
11-000-100-XXX Instruction	\$3,828,846.21	\$1,914,548.39	\$1,342,674.99	\$571,622.83
11-000-211-XXX Attendance and Social Work Services	\$94,826.80	\$37,668.51	\$56,648.84	\$509.45
11-000-213-XXX Health Services	\$707,942.76	\$297,750.74	\$392,093.99	\$18,098.03
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,585,973.35	\$622,446.81	\$882,035.75	\$81,490.79
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,149,862.90	\$387,630.17	\$429,218.76	\$333,013.97
11-000-218-XXX Guidance	\$1,300,565.28	\$505,012.43	\$722,906.64	\$72,646.21
11-000-219-XXX Child Study Teams	\$1,748,831.03	\$808,091.96	\$799,730.70	\$141,008.37
11-000-219-592 Misc Purch Ser	\$5,222.50	(\$12.89)	.00	\$5,235.39
11-000-221-XXX Improv of Inst. - Instruc Staff	\$699,631.44	\$445,278.35	\$243,778.64	\$10,574.45
11-000-222-XXX Educational Media Serv/School Library	\$495,678.84	\$215,427.39	\$255,180.61	\$25,070.84
11-000-223-XXX Instructional Staff Training Services	\$614,144.73	\$260,796.27	\$287,519.21	\$65,829.25
11-000-230-XXX Supp. Serv.-General Administration	\$1,122,994.38	\$579,402.92	\$382,634.98	\$160,956.48
11-000-240-XXX Supp. Serv.-School Administration	\$2,911,249.74	\$1,451,166.75	\$1,392,404.11	\$67,678.88
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,503,162.67	\$1,158,280.08	\$743,607.81	\$601,274.78
11-000-261-XXX Require Maint. for School Facilities	\$3,121,817.25	\$1,830,881.28	\$547,153.43	\$743,782.54
11-000-262-XXX Custodial Services	\$5,171,640.75	\$2,342,636.90	\$2,295,240.11	\$533,763.74
11-000-263-XXX Care and Upkeep of Grounds	\$490,302.94	\$166,955.16	\$146,240.02	\$177,107.76
11-000-266-XXX Security	\$232,565.79	\$100,992.38	\$0.00	\$131,573.41
11-000-270-XXX Student Transportation Services	\$5,395,264.83	\$2,199,786.65	\$2,107,870.15	\$1,087,608.03
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$11,847,931.61	\$6,366,685.61	\$3,414,049.73	\$2,067,196.27
<b>TOTAL GENERAL CURRENT EXPENSE</b>				
<b>EXPENDITURES/USES OF FUNDS</b>	<b>\$76,379,889.02</b>	<b>\$34,330,265.64</b>	<b>\$32,164,536.31</b>	<b>\$9,885,087.07</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 6 Month Period Ending 12/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$687,873.37	\$232,095.98	\$303,479.24	\$152,298.15
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,765,426.00	\$242,582.28	\$1,725,332.05	\$797,511.67
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,453,299.37	\$474,678.26	\$2,028,811.29	\$949,809.82
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
10-000-100-56X Transfer of Funds to Charter Schools	\$152,500.20	\$38,680.00	\$37,927.00	\$75,893.20
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL GENERAL FUND EXPENDITURES	\$80,154,752.59	\$34,956,653.90	\$34,231,274.60	\$10,966,824.09
	<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 6 Month Period Ending 12/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$57,617,121.00	\$28,808,560.56	\$28,808,560.44
1320	Tuition from LEAs Within State	\$3,951,501.00	\$1,120,233.74	\$2,831,267.26
1420-1440	Transp Fees from Other LEAs	\$1,169,914.00	\$311,672.07	\$858,241.93
1910	Rents and Royalties	\$30,000.00	.00	\$30,000.00
1XXX	Miscellaneous	\$336,000.00	\$382,547.31	(\$46,547.31)
TOTAL		\$63,104,536.00	\$30,623,013.68	\$32,481,522.32
--- STATE SOURCES ---				
3116	School Choice Aid	\$303,840.00	\$121,387.40	\$182,452.60
3121	Categorical Transportation Aid	\$558,875.00	\$210,131.80	\$348,743.20
3131	Extraordinary Aid		\$712,060.00	(\$712,060.00)
3132	Categorical Special Education Aid	\$2,433,575.00	\$960,011.80	\$1,473,563.20
3176	Equalization	\$8,017,609.00	\$3,140,819.00	\$4,876,790.00
3177	Categorical Security	\$61,433.00	\$11,155.00	\$50,278.00
3190	Other Unrestricted State Aid		\$16,792.00	(\$16,792.00)
TOTAL		\$11,375,332.00	\$5,172,357.00	\$6,202,975.00
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$85,232.00	\$33,266.88	\$51,965.12
TOTAL		\$85,232.00	\$33,266.88	\$51,965.12
--- OTHER FINANCING SOURCES ---				
TOTAL REVENUES/SOURCES OF FUNDS		\$74,565,100.00	\$35,828,637.56	\$38,736,462.44



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** GENERAL CURRENT EXPENSE ***</b>				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$832,305.00	\$316,971.96	\$483,161.63	\$32,171.41
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,189,574.48	\$2,340,878.36	\$3,193,637.90	\$655,058.22
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,999,008.13	\$1,616,656.88	\$2,318,851.89	\$63,499.36
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,571,397.00	\$3,250,025.24	\$4,787,596.22	\$533,775.54
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$4,865.00	\$0.00	\$30,135.00
11-150-100-320 Purchased Prof.-Ed. Services	\$32,410.00	\$7,117.00	\$8,074.00	\$17,219.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62,725.50	\$29,446.36	\$33,279.14	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$45,650.00	\$2,300.00	.00	\$43,350.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,035,799.00	\$860,437.61	\$123,171.34	\$52,190.05
11-190-100-610 General Supplies	\$1,034,850.85	\$527,231.62	\$61,231.53	\$446,387.70
11-190-100-640 Textbooks	\$63,050.00	\$19,022.39	\$7,540.79	\$36,486.82
11-190-100-800 Other Objects	\$16,465.00	\$3,018.04	\$9,960.00	\$3,486.96
TOTAL	\$21,918,234.96	\$8,977,970.46	\$11,026,504.44	\$1,913,760.06
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$524,941.89	\$223,960.10	\$300,486.80	\$494.99
11-204-100-106 Other Salaries for Instruction	\$415,127.82	\$135,876.23	\$278,590.03	\$661.56
11-204-100-610 General Supplies	\$3,300.00	\$1,004.15	.00	\$2,295.85
11-204-100-640 Textbooks	\$1,800.00	.00	.00	\$1,800.00
TOTAL	\$945,169.71	\$360,840.48	\$579,076.83	\$5,252.40
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$479,971.00	\$169,873.23	\$310,097.77	\$0.00
11-209-100-106 Other Salaries for Instruction	\$302,878.20	\$121,194.51	\$181,525.02	\$158.67
11-209-100-610 General supplies	\$4,250.00	\$1,879.68	\$3.24	\$2,367.08
11-209-100-800 Other Objects	\$2,667.00	.00	.00	\$2,667.00
TOTAL	\$789,766.20	\$292,947.42	\$491,626.03	\$5,192.75
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$129,619.48	\$46,024.00	\$72,821.00	\$10,774.48
11-212-100-106 Other Salaries for Instruction	\$298,973.16	\$125,782.35	\$172,469.77	\$721.04
11-212-100-320 Purchased Prof.-Ed. Services	\$165,000.00	\$58,046.00	\$106,954.00	.00
11-212-100-610 General supplies	\$18,557.65	\$4,867.85	.00	\$13,689.80
11-212-100-640 Textbooks	\$500.00	\$220.00	.00	\$280.00
11-212-100-800 Other Objects	\$2,666.00	.00	.00	\$2,666.00
TOTAL	\$615,316.29	\$234,940.20	\$352,244.77	\$28,131.32
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,999,589.75	\$1,236,395.29	\$1,763,194.46	\$0.00
11-213-100-106 Other Salaries for Instruction	\$614,043.89	\$243,384.12	\$369,601.16	\$1,058.61
11-213-100-610 General supplies	\$17,100.00	\$14,182.07	\$1,220.97	\$1,696.96
11-213-100-640 Textbooks	\$5,000.00	\$4,059.00	.00	\$941.00

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,635,733.64	\$1,498,020.48	\$2,134,016.59	\$3,696.57
Autism:				
11-214-100-101 Salaries of Teachers	\$239,387.40	\$73,549.60	\$165,729.40	\$108.40
11-214-100-106 Other Salaries for Instruction	\$170,082.00	\$68,462.73	\$100,974.12	\$645.15
11-214-100-610 General Supplies	\$2,250.00	\$445.49	\$61.48	\$1,743.03
11-214-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
11-214-100-800 Other Objects	\$2,667.00	.00	.00	\$2,667.00
TOTAL	\$416,386.40	\$142,457.82	\$266,765.00	\$7,163.58
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$312,282.07	\$103,498.80	\$155,248.20	\$53,535.07
11-216-100-106 Other Salaries for Instruction	\$173,348.06	\$87,950.72	\$34,973.28	\$50,424.06
11-216-100-600 General Supplies	\$3,500.00	\$925.46	\$24.46	\$2,550.08
TOTAL	\$489,130.13	\$192,374.98	\$190,245.94	\$106,509.21
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$3,578.75	\$3,578.75	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$33,730.00	\$16,213.61	\$4,245.73	\$13,270.66
TOTAL	\$37,308.75	\$19,792.36	\$4,245.73	\$13,270.66
TOTAL SPECIAL ED - INSTRUCTION	\$6,928,811.12	\$2,741,373.74	\$4,018,220.89	\$169,216.49
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$617,788.85	\$289,204.72	\$328,584.13	\$0.00
11-230-100-610 General Supplies	\$2,500.00	\$1,481.53	\$55.99	\$962.48
TOTAL	\$620,288.85	\$290,686.25	\$328,640.12	\$962.48
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$315,056.40	\$121,636.64	\$193,419.76	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$2,500.00	\$1,391.40	.00	\$1,108.60
TOTAL	\$318,056.40	\$123,028.04	\$193,419.76	\$1,608.60
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$231,733.81	\$42,090.90	.00	\$189,642.91
11-401-100-500 Purchased Services (300-500 series)	\$25,008.51	\$3,563.44	\$4,520.00	\$16,925.07
11-401-100-600 Supplies and Materials	\$30,509.00	\$8,154.71	\$5,186.66	\$17,167.63
11-401-100-800 Other Objects	\$54,024.50	\$6,456.95	\$3,000.00	\$44,567.55
TOTAL	\$341,275.82	\$60,266.00	\$12,706.66	\$268,303.16
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$756,281.19	\$252,820.20	\$53,315.99	\$450,145.00
11-402-100-500 Purchased Services (300-500 series)	\$215,793.70	\$103,256.56	\$44,684.80	\$67,852.34
11-402-100-600 Supplies and Materials	\$110,161.43	\$80,020.77	\$7,570.93	\$22,569.73
11-402-100-800 Other Objects	\$142,529.75	\$9,417.76	\$38,484.25	\$94,627.74
TOTAL	\$1,224,766.07	\$445,515.29	\$144,055.97	\$635,194.81
--- UNDISTRIBUTED EXPENDITURES ---				

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$42,219.65	\$4,583.04	.00	\$37,636.61
11-000-100-562 Tuition to Other LEAs within State Special	\$746,968.60	\$381,964.59	\$364,971.51	\$32.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$523,487.81	\$338,138.51	\$185,349.30	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,344.51	\$18,324.71	\$15,615.60	\$8,404.20
11-000-100-566 Tuition to Priv Sch for Disabl w/i State	\$2,002,664.16	\$1,046,716.14	\$680,589.98	\$275,358.04
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
11-000-100-569 Tuition - Other	\$391,417.48	\$124,821.40	\$96,148.60	\$170,447.48
TOTAL	\$3,828,846.21	\$1,914,548.39	\$1,342,674.99	\$571,622.83
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,146.80	\$37,497.96	\$56,648.84	.00
11-000-211-600 Supplies and Materials	\$680.00	\$170.55	.00	\$509.45
TOTAL	\$94,826.80	\$37,668.51	\$56,648.84	\$509.45
--- Health services ---				
11-000-213-100 Salaries	\$626,996.41	\$249,560.01	\$376,438.51	\$997.89
11-000-213-300 Purchased Prof. & Tech. Svc.	\$47,740.45	\$34,743.49	\$12,996.96	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$8,815.00	.00	.00	\$8,815.00
11-000-213-600 Supplies and Materials	\$24,390.90	\$13,447.24	\$2,658.52	\$8,285.14
TOTAL	\$707,942.76	\$297,750.74	\$392,093.99	\$18,098.03
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$908,018.16	\$312,104.20	\$565,352.80	\$30,561.16
11-000-216-320 Purchased Prof. Ed. Services	\$662,479.29	\$301,855.33	\$315,576.96	\$45,047.00
11-000-216-600 Supplies and Materials	\$15,475.90	\$8,487.28	\$1,105.99	\$5,882.63
TOTAL	\$1,585,973.35	\$622,446.81	\$882,035.75	\$81,490.79
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$311,537.83	\$391.45	.00	\$311,146.38
11-000-217-320 Purchased Prof. Ed. Services	\$838,325.07	\$387,238.72	\$429,218.76	\$21,867.59
TOTAL	\$1,149,862.90	\$387,630.17	\$429,218.76	\$333,013.97
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,051,048.68	\$399,730.31	\$605,119.19	\$46,199.18
11-000-218-105 Sal Secr. & Clerical Asst.	\$146,383.60	\$59,570.75	\$80,928.21	\$5,884.64
11-000-218-320 Purchased Prof. - Ed. Services	\$58,300.00	\$21,492.40	\$35,835.60	\$972.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,000.00	\$1,441.10	.00	\$2,558.90
11-000-218-500 Other Purchased Services (400-500 series)	\$21,750.00	\$15,921.10	.00	\$5,828.90
11-000-218-600 Supplies and Materials	\$16,028.00	\$5,876.77	\$925.64	\$9,225.59
11-000-218-800 Other Objects	\$3,055.00	\$980.00	\$98.00	\$1,977.00
TOTAL	\$1,300,565.28	\$505,012.43	\$722,906.64	\$72,646.21
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,391,666.37	\$642,802.56	\$653,939.74	\$94,924.07
11-000-219-105 Sal Secr. & Clerical Asst.	\$207,982.56	\$101,924.64	\$106,057.92	.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$2,647.06	\$2,647.06	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$71,623.00	\$38,357.60	\$33,213.40	\$52.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$37,208.00	\$9,977.00	\$4,750.00	\$22,481.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,722.50	(\$12.89)	\$0.00	\$6,735.39
11-000-219-600 Supplies and Materials	\$34,388.04	\$11,915.10	\$1,769.64	\$20,703.30
11-000-219-800 Other Objects	\$1,816.00	\$468.00	.00	\$1,348.00
TOTAL	\$1,754,053.53	\$808,079.07	\$799,730.70	\$146,243.76
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$409,301.50	\$180,065.00	\$229,235.72	\$0.78
11-000-221-104 Salaries Other Prof. Staff	\$45,355.18	\$34,947.00	.00	\$10,408.18
11-000-221-105 Sal Secr. & Clerical Asst.	\$29,085.84	\$14,542.92	\$14,542.92	.00
11-000-221-600 Supplies and Materials	\$215,888.92	\$215,723.43	.00	\$165.49
TOTAL	\$699,631.44	\$445,278.35	\$243,778.64	\$10,574.45
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$399,358.00	\$159,743.20	\$239,614.80	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$22,470.00	\$18,605.42	.00	\$3,864.58
11-000-222-600 Supplies and Materials	\$73,850.84	\$37,078.77	\$15,565.81	\$21,206.26
TOTAL	\$495,678.84	\$215,427.39	\$255,180.61	\$25,070.84
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$409,301.50	\$180,065.27	\$229,236.17	\$0.06
11-000-223-105 Sal Secr. & Clerical Asst.	\$29,086.08	\$14,543.04	\$14,543.04	.00
11-000-223-11X Other Salaries	\$12,565.78	\$918.92	.00	\$11,646.86
11-000-223-199 Unused Vac Payment to Term/Ret Staff	\$25,160.79	\$25,160.79	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$66,725.00	\$19,157.77	\$33,775.00	\$13,792.23
11-000-223-500 Other Purchased Services (400-500 series)	\$70,975.58	\$20,950.48	\$9,965.00	\$40,060.10
11-000-223-600 Supplies and Materials	\$330.00	.00	.00	\$330.00
TOTAL	\$614,144.73	\$260,796.27	\$287,519.21	\$65,829.25
--- Support services-general administration ---				
11-000-230-100 Salaries	\$573,244.97	\$296,641.95	\$235,231.41	\$41,371.61
11-000-230-331 Legal Services	\$101,624.17	\$44,228.00	\$48,571.17	\$8,825.00
11-000-230-332 Audit Fees	\$59,755.00	\$59,755.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$49,868.82	\$27,199.49	\$22,669.33	.00
11-000-230-339 Other Purchased Prof. Svc.	\$123,376.42	\$41,004.00	\$43,062.00	\$39,310.42
11-000-230-530 Communications/Telephone	\$100,250.00	\$48,571.60	\$31,861.47	\$19,816.93
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,000.00	\$360.00	.00	\$8,640.00
11-000-230-590 Other Purchased Services	\$23,160.00	\$2,141.10	\$0.00	\$21,018.90
11-000-230-610 General Supplies	\$12,750.00	\$1,322.07	\$213.60	\$11,214.33
11-000-230-820 Judgments Against. School District.	\$20,000.00	\$20,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$19,965.00	\$11,517.01	\$1,026.00	\$7,421.99
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,662.70	.00	\$3,337.30
TOTAL	\$1,122,994.38	\$579,402.92	\$382,634.98	\$160,956.48
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,492,507.94	\$764,137.07	\$726,978.85	\$1,392.02
11-000-240-104 Salaries Other Prof. Staff	\$516,022.14	\$234,463.24	\$277,679.00	\$3,879.90
11-000-240-105 Sal Secr. & Clerical Asst.	\$739,962.30	\$355,112.64	\$363,679.64	\$21,170.02

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$32,324.97	\$32,324.97	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,250.00	\$684.80	\$6,050.00	\$4,515.20
11-000-240-500 Other Purchased Services	\$5,000.00	\$81.20	\$1,700.00	\$3,218.80
11-000-240-600 Supplies and Materials	\$64,307.39	\$28,719.32	\$16,234.82	\$19,353.25
11-000-240-800 Other Objects	\$49,875.00	\$35,643.51	\$81.80	\$14,149.69
TOTAL	\$2,911,249.74	\$1,451,166.75	\$1,392,404.11	\$67,678.88
--- Central Services ---				
11-000-251-100 Salaries	\$681,520.64	\$334,693.80	\$318,504.12	\$28,322.72
11-000-251-330 Purchased Prof. Services	\$3,418.56	\$3,418.56	.00	.00
11-000-251-340 Purchased Technical Services	\$102,581.44	\$88,944.32	.00	\$13,637.12
11-000-251-592 Misc Pur Serv (400-500 series )	\$127,356.15	\$22,368.28	\$68,319.22	\$36,668.65
11-000-251-600 Supplies and Materials	\$22,500.00	\$7,973.31	\$189.64	\$14,337.05
11-000-251-89X Other Objects	\$6,500.00	\$2,074.48	.00	\$4,425.52
TOTAL	\$943,876.79	\$459,472.75	\$387,012.98	\$97,391.06
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$574,004.90	\$263,945.81	\$309,582.19	\$476.90
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$5,814.90	\$5,814.90	.00	.00
11-000-252-330 Purchased Prof. Services	\$21,170.00	\$21,170.00	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$566,505.08	\$331,238.91	\$38,956.26	\$196,309.91
11-000-252-600 Supplies and Materials	\$388,836.00	\$76,237.71	\$7,091.38	\$305,506.91
11-000-252-800 Other Objects	\$2,955.00	\$400.00	\$965.00	\$1,590.00
TOTAL	\$1,559,285.88	\$698,807.33	\$356,594.83	\$503,883.72
TOTAL Cent. Svcs. & Admin IT	\$2,503,162.67	\$1,158,280.08	\$743,607.81	\$601,274.78
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$546,660.42	\$284,152.30	\$238,688.60	\$23,819.52
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,884,386.73	\$1,181,503.46	\$210,327.78	\$492,555.49
11-000-261-610 General Supplies	\$689,270.10	\$365,225.52	\$98,137.05	\$225,907.53
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$3,121,817.25	\$1,830,881.28	\$547,153.43	\$743,782.54
--- Custodial Services ---				
11-000-262-1XX Salaries	\$318,087.18	\$142,031.54	\$164,106.10	\$11,949.54
11-000-262-300 Purchased Prof. & Tech. Svc.	\$51,657.64	\$18,103.50	.00	\$33,554.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,418,908.20	\$998,226.46	\$1,409,420.83	\$11,260.91
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$37,156.98	\$18,151.78	\$18,331.80	\$673.40
11-000-262-490 Other Purchased Property Svc.	\$151,313.61	\$89,161.30	\$48,666.49	\$13,485.82
11-000-262-520 Insurance	\$551,000.00	\$431,897.12	.00	\$119,102.88
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$32.38	.00	\$2,467.62
11-000-262-610 General Supplies	\$164,227.26	\$103,288.42	\$11,489.39	\$49,449.45
11-000-262-621 Energy (Natural Gas)	\$347,527.38	\$170,411.34	\$162,706.56	\$14,409.48
11-000-262-622 Energy (Electricity)	\$625,000.00	\$254,112.31	\$365,887.69	\$5,000.00
11-000-262-8XX Other Objects	\$10,000.00	\$2,589.50	\$0.00	\$7,410.50
11-000-262-837 Interest-Energy Savings Bonds	\$229,262.50	\$114,631.25	\$114,631.25	.00
11-000-262-917 Principal-Energy Savings Bonds	\$265,000.00	.00	.00	\$265,000.00

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$5,171,640.75	\$2,342,636.90	\$2,295,240.11	\$533,763.74
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$252,657.71	\$124,119.60	\$126,817.92	\$1,720.19
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$146,470.00	\$18,920.00	\$8,680.00	\$118,870.00
11-000-263-610 General Supplies	\$91,175.23	\$23,915.56	\$10,742.10	\$56,517.57
TOTAL	\$490,302.94	\$166,955.16	\$146,240.02	\$177,107.76
--- Security ---				
11-000-266-100 Salaries	\$221,365.79	\$100,562.48	.00	\$120,803.31
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-610 General Supplies	\$7,700.00	\$429.90	.00	\$7,270.10
TOTAL	\$232,565.79	\$100,992.38	\$0.00	\$131,573.41
TOTAL Oper & Maint of Plant Services	\$9,016,326.73	\$4,441,465.72	\$2,988,633.56	\$1,586,227.45
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,716,515.25	\$1,002,343.73	\$1,204,877.06	\$509,294.46
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$227,379.07	\$83,948.46	.00	\$143,430.61
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,000.00	.00	.00	\$73,000.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$82,000.00	\$11,156.95	.00	\$70,843.05
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$4,011.00	\$9,819.00	\$1,170.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$67,984.30	\$21,970.21	\$26,859.46	\$19,154.63
11-000-270-443 Lease Purch Payments - School Buses	\$139,180.89	\$139,180.89	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	\$5,915.51	\$12,084.49	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	\$5,244.51	\$3,912.30	\$5,843.19
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,100,000.00	\$663,132.84	\$376,867.16	\$60,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$160,000.00	\$27,479.89	\$132,520.11	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$100,000.00	\$5,333.36	.00	\$94,666.64
11-000-270-580 Travel	\$4,000.00	(\$864.00)	.00	\$4,864.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$47,750.00	\$17,233.28	\$26,640.00	\$3,876.72
11-000-270-610 General Supplies	\$618,755.32	\$209,882.07	\$312,440.57	\$96,432.68
11-000-270-800 Misc. Expenditures	\$5,700.00	\$3,817.95	\$1,850.00	\$32.05
TOTAL	\$5,395,264.83	\$2,199,786.65	\$2,107,870.15	\$1,087,608.03
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$927,000.00	\$384,783.01	\$517,216.99	\$25,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$844,583.51	\$16,583.51	.00	\$828,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$119,000.00	\$46,973.56	\$60,778.39	\$11,248.05
11-XXX-XXX-250 Unemployment Compensation	\$77,000.00	(\$308.59)	.00	\$77,308.59
11-XXX-XXX-260 Workman's Compensation	\$380,225.00	\$380,225.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$8,797,670.10	\$5,209,616.12	\$2,564,548.02	\$1,023,505.96
11-XXX-XXX-280 Tuition Reimbursement	\$163,200.00	\$69,016.15	.00	\$94,183.85
11-XXX-XXX-290 Other Employee Benefits	\$341,400.00	\$170,731.50	\$162,833.33	\$7,835.17
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$197,853.00	\$89,065.35	\$108,673.00	\$114.65

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$11,847,931.61	\$6,366,685.61	\$3,414,049.73	\$2,067,196.27
Total Undistributed Expenditures	\$45,028,455.80	\$21,691,425.86	\$16,440,988.47	\$6,896,041.47
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,379,889.02	\$34,330,265.64	\$32,164,536.31	\$9,885,087.07
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,379,889.02	\$34,330,265.64	\$32,164,536.31	\$9,885,087.07

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance	
<b>*** CAPITAL OUTLAY ***</b>					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$13,700.00	\$13,700.00	.00	.00
12-140-100-730	Grades 9-12	\$41,696.37	\$20,196.37	.00	\$21,500.00
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	\$22,855.00	\$0.00	\$0.00	\$22,855.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$56,622.00	\$56,622.00	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$98,000.00	\$18,719.30	\$3,269.00	\$76,011.70
12-000-270-734	School buses - special	\$450,000.00	\$122,858.31	\$300,210.24	\$26,931.45
	TOTAL	\$687,873.37	\$232,095.98	\$303,479.24	\$152,298.15
--- Facilities acquisition and construction services ---					
12-000-400-390	Other Purchased Prof. & Tech Services	\$134,372.00	.00	.00	\$134,372.00
12-000-400-450	Construction Services	\$2,538,752.00	\$232,944.28	\$1,725,332.05	\$580,475.67
12-000-400-800	Other objects	\$82,664.00	.00	.00	\$82,664.00
	Sub Total	\$2,755,788.00	\$232,944.28	\$1,725,332.05	\$797,511.67
	TOTAL	\$2,755,788.00	\$232,944.28	\$1,725,332.05	\$797,511.67
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,443,661.37	\$465,040.26	\$2,028,811.29	\$949,809.82
<b>*** SPECIAL SCHOOLS ***</b>					
--- Other special schools - instruction ---					
13-4XX-100-101	Salaries of Teachers	\$95,156.00	\$90,980.00	\$0.00	\$4,176.00
13-4XX-100-106	Other salaries of instruction	\$73,908.00	\$22,050.00	\$0.00	\$51,858.00
	TOTAL	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
	TOTAL OTHER SPECIAL SCHOOLS	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00



Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 6 Month Period Ending 12/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
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*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$152,500.20	\$38,680.00	\$37,927.00	\$75,893.20
TOTAL GENERAL FUND EXPENDITURES	\$80,145,114.59	\$34,947,015.90	\$34,231,274.60	\$10,966,824.09

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

For 6 Month Period Ending 12/31/2020

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

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

1/20/2021  
\_\_\_\_\_  
Date

1/20 3:33pm

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

ASSETS AND RESOURCES

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

101	Cash in bank		\$21,482.21
	Accounts receivable:		
141	Intergovernmental - State	\$18,184.00	
142	Intergovernmental - Federal	\$283,383.46	
143	Intergovernmental - Other	\$979.07	
153,154	Other (net of estimated uncollectible of \$____)	\$7,942.48	
		<hr/>	\$310,489.01

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

301	Estimated Revenues	\$2,023,890.10	
302	Less Revenues	(\$898,109.10)	
		<hr/>	\$1,125,781.00
			<hr/>
	Total assets and resources		\$1,457,752.22
			<hr/> <hr/>

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

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$52,434.66
421	Accounts Payable	\$300,268.56
481	Deferred revenues	\$69,851.30
TOTAL LIABILITIES		\$422,554.52

F U N D   B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$668,452.62
754	Reserve for encumbrances - Prior Year	(\$96,369.24)
601	Appropriations	\$1,956,529.66
602	Less: Expenditures	\$892,323.16
603	Encumbrances	\$668,452.62 (\$1,560,775.78)
TOTAL FUND BALANCE		\$395,753.88
TOTAL LIABILITIES AND FUND EQUITY		\$967,837.26
TOTAL LIABILITIES AND FUND EQUITY		\$1,390,391.78

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/20

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$43,058.10	\$44,058.10		(\$1,000.00)
3XXX	From State Sources	\$351,458.00	\$202,865.00		\$148,593.00
4XXX	From Federal Sources	\$1,629,374.00	\$651,186.00		\$978,188.00
TOTAL REVENUE/SOURCES OF FUNDS		\$2,023,890.10	\$898,109.10		\$1,125,781.00
*** EXPENDITURES ***					
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:					
	Other Local Projects (001-199)	\$45,058.00	.00	\$190.00	\$44,868.00
TOTAL LOCAL PROJECTS		\$45,058.00	\$0.00	\$190.00	\$44,868.00
STATE PROJECTS:					
	Nonpublic textbooks	\$14,784.00	\$13,541.41	\$518.96	\$723.63
	Nonpublic auxiliary services	\$125,168.00	\$14,882.09	\$70,646.91	\$39,639.00
	Nonpublic handicapped services	\$111,576.00	\$12,005.00	\$65,061.00	\$34,510.00
	Nonpublic nursing services	\$48,824.00	\$14,407.30	\$10,582.70	\$23,834.00
	Nonpublic Technology Aid	\$8,231.00	.00	.00	\$8,231.00
	Nonpublic School Programs	\$42,875.00	\$11,404.99	\$12,432.70	\$19,037.31
TOTAL STATE PROJECTS		\$351,458.00	\$66,240.79	\$159,242.27	\$125,974.94
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$198,789.00	\$76,758.18	\$55,618.80	\$66,412.02
	I.D.E.A. Part B (Handicapped)	\$1,028,134.00	\$481,662.14	\$428,195.96	\$118,275.90
	NCLB Title II - Part A/D	\$52,880.00	\$24,617.00	\$18,450.00	\$9,813.00
	NCLB Title III - English Language Enhancement	\$18,062.00	\$2,500.00	\$3,706.63	\$11,855.37
	NCLB Title IV	\$22,078.00	\$3,045.93	\$3,048.96	\$15,983.11
	CARES Act Education Stabilization Fund	\$82,116.66	\$79,782.70	.00	\$2,333.96
	Nonpublic Tech Received Under Coronavirus Relief Fund (512)	\$10,528.00	\$10,475.45	.00	\$52.55
TOTAL FEDERAL PROJECTS		\$1,412,587.66	\$678,841.40	\$509,020.35	\$224,725.91
*** TOTAL EXPENDITURES ***		\$1,809,103.66	\$745,082.19	\$668,452.62	\$395,568.85

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

	ESTIMATED	ACTUAL	UNREALIZED	
1921	Philanthropic Donations	\$5,000.00	\$5,000.00	.00
1XXX	Other Revenue from Local Sources	\$38,058.10	\$39,058.10	(\$1,000.00)
	Total Revenues from Local Sources	\$43,058.10	\$44,058.10	(\$1,000.00)
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$351,458.00	\$202,865.00	\$148,593.00
	Total Revenue from State Sources	\$351,458.00	\$202,865.00	\$148,593.00
--- FEDERAL SOURCES ---				
4411-16	Title I	\$198,789.00	\$89,584.00	\$109,205.00
4451-55	Title II	\$52,880.00	\$9,548.00	\$43,332.00
4491-94	Title III	\$32,661.00	\$10,782.00	\$21,879.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,028,134.00	\$357,858.00	\$670,276.00
4530				
4530	CARES Act Education Stabilization Fund	\$169,484.00	\$35,988.00	\$133,496.00
4XXX	Other Federal Aids	\$147,426.00	\$147,426.00	\$0.00
	Total Revenues from Federal Sources	\$1,629,374.00	\$651,186.00	\$978,188.00
	TOTAL REVENUES/SOURCES OF FUNDS	\$2,023,890.10	\$898,109.10	\$1,125,781.00

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

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$61,529.95	\$60,495.89	.00	\$1,034.06
TOTAL Instruction	\$61,529.95	\$60,495.89	\$0.00	\$1,034.06
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$20,586.71	\$19,286.81	.00	\$1,299.90
TOTAL Support Services	\$20,586.71	\$19,286.81	\$0.00	\$1,299.90
TOTAL CARES Act Education Stabilization Fund	\$82,116.66	\$79,782.70	\$0.00	\$2,333.96
TOTAL OTHER FEDERAL PROJECTS	\$82,116.66	\$79,782.70	\$0.00	\$2,333.96
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,874,413.00	\$812,540.46	\$668,452.62	\$393,419.92
TOTAL EXPENDITURE	\$1,956,529.66	\$892,323.16	\$668,452.62	\$395,753.88

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

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

I, JOE MONDANARO, Board Secretary/Business Administrator  
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Board Secretary/Business Administrator

1/20/2021  
Date



1/20 3:33pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Capital Projects Fund - Fund 30  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/20

=====

ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$292,185.70
-----	--------------	--------------

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

Total assets and resources		\$292,185.70
----------------------------	--	--------------

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 6 Month Period Ending 12/31/20

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$15,775.00
TOTAL LIABILITIES		\$15,775.00

F U N D   B A L A N C E

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

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

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

770	Fund balance	\$17,832.85
TOTAL FUND BALANCE		\$276,410.70
TOTAL LIABILITIES AND FUND EQUITY		\$292,185.70

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

Capital Projects Fund - Fund 30  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 6 Month Period Ending 12/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$37,435.15	\$33,160.00	\$4,000.00	\$275.15
30-000-4XX-450 Construction services	\$755,020.55	\$502,293.00	\$237,727.55	\$15,000.00
Total fac.acq.and constr. serv.	\$792,455.70	\$535,453.00	\$241,727.55	\$15,275.15
TOTAL EXPENDITURES	\$792,455.70	\$535,453.00	\$241,727.55	\$15,275.15
*** TOTAL EXPENDITURES AND TRANSFERS	\$792,455.70	\$535,453.00	\$241,727.55	\$15,275.15

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

Capital Projects Fund - Fund 30  
For 6 Month Period Ending 12/31/20

I, JOE MONDANARO, Board Secretary/Business Administrator  
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\_\_\_\_\_  
Board Secretary/Business Administrator

1/20/2021  
Date

1/20 3:33pm

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/20

=====

ASSETS AND RESOURCES

=====

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

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

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

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

Debt Service Fund - Fund 40  
 Interim Balance Sheet  
 For 6 Month Period Ending 12/31/20

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

-----			
--- Appropriated ---			
Reserved fund balance:			
601	Appropriations		\$1,699,600.00
602	Less : Expenditures	\$1,655,600.00	
			(\$1,655,600.00)
		-----	\$44,000.00
	Total Appropriated		-----
			\$44,000.00
--- Unappropriated ---			
	TOTAL FUND BALANCE		\$44,000.00
	TOTAL LIABILITIES AND FUND EQUITY		\$44,000.00

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

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

Debt Service Fund - Fund 40  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 6 Month Period Ending 12/31/20

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 6 Month Period Ending 12/31/20

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



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

For 6 Month Period Ending 12/31/20

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

1/20/2021  
Date

ROXBURY TOWNSHIP  
SCHOOL DISTRICT  
Treasurer's Report  
ALL FUNDS  
Month Ending  
NOVEMBER 30, 2020

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
<b>GOVERNMENT FUNDS</b>					
General Fund - Fund 10-101/111	16,035,201.01		7,165,106.94	7,334,981.73	15,865,326.22
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	5,866,549.05				5,866,549.05
Maintenance Reserve - Fund 10-117	1,975,104.32				1,975,104.32
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	16,316.16		79,430.00	178,855.98	(83,109.82)
Capital Projects - Fund 30	(1,499,252.47)				(1,499,252.47)
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	57,100.91		65,894.25	171,048.79	(48,053.63)
Community School - Fund 61	150,212.42		14,955.00	15,187.81	149,979.61
<b>TOTAL GOVERNMENT FUNDS</b>	<b>22,817,337.27</b>	<b>0.00</b>	<b>7,325,386.19</b>	<b>7,700,074.31</b>	<b>22,442,649.15</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
Payroll	0.00	0.00	2,431,107.01	2,431,107.01	0.00
Payroll Agency	118,732.63	0.00	1,844,784.61	1,862,883.42	100,633.82
SUI Fund					
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>118,732.63</b>	<b>0.00</b>	<b>4,275,891.62</b>	<b>4,293,990.43</b>	<b>100,633.82</b>
Student Activities Fund					
Enterprise Fund					
Petty Cash					
<b>TOTAL ALL FUNDS</b>	<b>22,936,069.90</b>	<b>0.00</b>	<b>11,601,277.81</b>	<b>11,994,064.74</b>	<b>22,543,282.97</b>

Prepared and signed by:

  
Treasurer of School Monies

12/11/20  
Date

**BANK RECONCILIATION**

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 12/11/20
Account Number	7866118651	
Statement Date	11/30/20	
Fund/Funds	Net Payroll	

1	Balance per Bank			\$4,143.91
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	4/24/18	(2.51)		
2b				
2c				
2d				
2	Total D.I.T.'s		(2.51)	
3	Total Additions		(2.51)	
	Deductions			
	Outstanding Checks			
4	(Attach list)			4,141.40
5				
6	Total Deductions		4,141.40	
7	Net Reconciling Items			(4,143.91)
8	Adjusted Balance per Bank as of 11/30/20 *			\$0.00
9	Balance per Board Secretary's Records as of 11/30/20 **			\$0.00
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions			
16	Net Reconciling Items			
17	Adjusted board Secretary's Balance as of 11/30/20 *			\$0.00

\* Line 8 MUST EQUAL line 17.

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

ROXBURY TOWNSHIP  
BOARD OF EDUCATION  
BANK RECONCILIATION - GENERAL ACCOUNT  
AS OF NOVEMBER 30, 2020

Balance per Books - November 1, 2020	22,817,337.27
Add: Receipts	<u>7,325,386.19</u>
	30,142,723.46
Less: Disbursements	<u>7,700,074.31</u>
Balance per Books - November 30, 2020	<u><u>22,442,649.15</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	5,866,549.57
TD Bank, N.A. #4739260399 (General - Certificate of Deposit)	0.00
TD Bank, N.A. #7866118669 (General)	<u>18,815,646.36</u>
	24,682,195.93
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	432.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	24,682,814.85
Less: Outstanding Credit Card Fees - Community School	(148.08)
Less: Outstanding Checks	<u>(2,240,017.62)</u>
	<u><u>22,442,649.15</u></u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF NOVEMBER 30, 2020**

<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>
11/24/20	107587	29,190.28	11/24/20	107676	24,926.58			
11/24/20	107590	130.33	11/24/20	107677	495.00			
11/24/20	107592	578.38	11/24/20	107678	6,103.00			
11/24/20	107593	2,292.19	11/24/20	107679	54,307.00			
11/24/20	107597	5,500.00	11/24/20	107680	10,190.82			
11/24/20	107600	19,684.73	11/24/20	107682	20,156.85			
11/24/20	107601	18,452.00	11/24/20	107684	2,267.60			
11/24/20	107603	175.00	11/24/20	107685	11,968.00			
11/24/20	107605	20,430.70	11/24/20	107687	15,280.28			
11/24/20	107607	67.95	11/24/20	107688	5,474.00			
11/24/20	107608	6,806.80	11/24/20	107689	6,970.00			
11/24/20	107609	663.20	11/25/20	107690	440.00			
11/24/20	107610	150.00	11/25/20	107691	35.00			
11/24/20	107613	5,250.00						
11/24/20	107614	7,945.00						
11/24/20	107615	8,718.46						
11/24/20	107617	8,132.00						
11/24/20	107618	4,251.40						
11/24/20	107620	1,600.00						
11/24/20	107622	1,500.00						
11/24/20	107623	330.33						
11/24/20	107625	258.88						
11/24/20	107627	7,057.89						
11/24/20	107630	200.00						
11/24/20	107640	1,116.00						
11/24/20	107641	20,946.70						
11/24/20	107642	2,704.80						
11/24/20	107643	229.90						
11/24/20	107645	58,386.84						
11/24/20	107647	360.00						
11/24/20	107649	6,864.75						
11/24/20	107651	11,811.60						
11/24/20	107654	4,578.95						
11/24/20	107656	10,543.59						
11/24/20	107658	519.48						
11/24/20	107663	40.00						
11/24/20	107665	6,090.00						
11/24/20	107666	60.41						
11/24/20	107667	312.34						
11/24/20	107670	3,434.13						
11/24/20	107671	118,845.30						
11/24/20	107673	10,370.00						
11/24/20	107675	26,694.04						
		<u>433,274.35</u>			<u>158,614.13</u>			<u>0.00</u>

ROXBURY TOWNSHIP  
BOARD OF EDUCATION  
BANK RECONCILIATION - PAYROLL ACCOUNT  
AS OF NOVEMBER 30, 2020

Balance per Books - November 1, 2020	0.00
Add: Receipts	<u>2,431,107.01</u>
	2,431,107.01
Less: Disbursements	<u>2,431,107.01</u>
Balance per Books - November 30, 2020	<u><u>0.00</u></u>

Balance per Bank:	
TD Bank, N.A. - #7866118651	4,143.91
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	(2.18)
Less: Outstanding Checks	<u>(4,141.40)</u>
	<u><u>0.00</u></u>

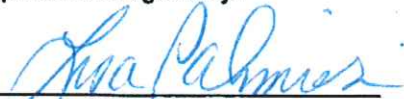
**ROXBURY TOWNSHIP BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF NOVEMBER 30, 2020**

	Balance 11/1/20	Add: Receipts	Less: Disbursements	Balance 11/30/20
Federal Withholding - Employee	0.00	353,328.28	353,328.28	0.00
FICA/MED	0.00	567,961.82	567,961.82	0.00
NJ GIT	0.00	128,996.40	128,996.40	0.00
PA GIT	0.23	1,516.55	1,516.55	0.23
Family Leave/SUI/DIS	0.03	9,185.91	9,185.91	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(19.46)	272,952.24	272,952.24	(19.46)
Pension - Annual Liability	0.00			0.00
PERS Pension	20,970.90	44,341.78	44,341.78	20,970.90
DCRP	13,877.67	27,825.47	41,670.80	32.34
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	52,182.04	53,170.82	52,182.04	53,170.82
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	10,906.90	4,962.42	9,962.08	5,907.24
AFLAC	6,463.66	2,408.36	2,526.76	6,345.26
Tax Shelter Annuity	2,025.00	136,731.58	136,731.58	2,025.00
Prudential	0.00	6,908.72	6,908.72	0.00
Colonial Supplemental	7,553.47	7,427.48	7,551.68	7,429.27
Garnishments	2,249.88	1,777.35	1,777.35	2,249.88
Medical Insurance	(376.77)	212,232.18	212,232.18	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	48.00	48.00	496.00
Health Savings Account (HSA)	0.00	100.00	100.00	0.00
Flexible Spending Acct. (FSA)	0.00	2,905.86	2,905.86	0.00
Dental	0.10	9,501.27	9,501.27	0.10
Mentor	0.00	435.34	435.34	0.00
	<u>118,732.63</u>	<u>1,844,784.61</u>	<u>1,862,883.42</u>	<u>100,633.82</u>

**ROXBURY TOWNSHIP  
SCHOOL DISTRICT  
Treasurer's Report  
ALL FUNDS  
Month Ending  
DECEMBER 31, 2020**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
<b>GOVERNMENT FUNDS</b>					
General Fund - Fund 10-101/111	15,865,326.22	(5,755,128.13)	6,996,456.68	6,314,655.82	10,791,998.95
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	5,866,549.05	4,126,742.80			9,993,291.85
Maintenance Reserve - Fund 10-117	1,975,104.32	(80,010.50)			1,895,093.82
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	(83,109.82)	(83,042.34)	386,790.00	199,155.63	21,482.21
Capital Projects - Fund 30	(1,499,252.47)	1,791,438.17			292,185.70
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	(48,053.63)		96,621.04	99,605.60	(51,038.19)
Community School - Fund 61	149,979.61		13,970.00	11,263.38	152,686.23
<b>TOTAL GOVERNMENT FUNDS</b>	<b>22,442,649.15</b>	<b>0.00</b>	<b>7,493,837.72</b>	<b>6,624,680.43</b>	<b>23,311,806.44</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
Payroll	0.00	0.00	2,548,266.63	2,548,266.63	0.00
Payroll Agency	100,633.82	0.00	1,869,327.50	1,876,785.79	93,175.53
SUI Fund					
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>100,633.82</b>	<b>0.00</b>	<b>4,417,594.13</b>	<b>4,425,052.42</b>	<b>93,175.53</b>
Student Activities Fund					
Enterprise Fund					
Petty Cash					
<b>TOTAL ALL FUNDS</b>	<b>22,543,282.97</b>	<b>0.00</b>	<b>11,911,431.85</b>	<b>11,049,732.85</b>	<b>23,404,981.97</b>

Prepared and signed by:

  
Treasurer of School Monies

  
Date



BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	12/31/20	
Fund/Funds	Government Funds	

1	Balance per Bank					\$24,491,081.06
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date		Amount			
2a		2016-2020	(18.15)			
2b						
2c						
2d						
2	Total D.I.T.'s					
3	Total Additions			(18.15)		
	Deductions					
	Outstanding Checks					
4	(Attach list)	1,179,256.47				
5						
6	Total Deductions			1,179,256.47		
7	Net Reconciling Items					(1,179,274.62)
8	Adjusted Balance per Bank as of	12/31/20			*	\$23,311,806.44
9	Balance per Board Secretary's Records as of	12/31/20			**	\$23,311,806.44
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of	12/31/20			*	\$23,311,806.44

\* Line 8 MUST EQUAL line 17.

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

**BANK RECONCILIATION**

<b>Bank Name</b>		TD Bank, N.A.		<b>Prepared By: LP</b> <b>Date: 1/20/21</b>		
<b>Account Number</b>		7866118651				
<b>Statement Date</b>		12/31/20				
<b>Fund/Funds</b>		Net Payroll				
<b>1</b>	<b>Balance per Bank</b>					<b>\$1,139.69</b>
<b>Reconciling Items</b>						
<b>Additions</b>						
<b>Deposits in Transit</b>						
	<b>Date</b>	<b>Amount</b>				
<b>2a</b>	4/24/18	(2.51)				
<b>2b</b>						
<b>2c</b>						
<b>2d</b>						
<b>2</b>	<b>Total D.I.T.'s</b>		(2.51)			
<b>3</b>	<b>Total Additions</b>			(2.51)		
<b>Deductions</b>						
<b>Outstanding Checks</b>						
<b>4</b>	<b>(Attach list)</b>		1,137.18			
<b>5</b>						
<b>6</b>	<b>Total Deductions</b>			1,137.18		
<b>7</b>	<b>Net Reconciling Items</b>				(1,139.69)	
<b>8</b>	<b>Adjusted Balance per Bank as of</b>		12/31/20	*	\$0.00	
<b>9</b>	<b>Balance per Board Secretary's Records as of</b>		12/31/20	**	\$0.00	
<b>Reconciling Items:</b>						
<b>Additions</b>						
<b>10</b>	<b>Interest Earned</b>					
<b>11</b>	<b>Other (Explain)</b>					
<b>12</b>	<b>Total Additions</b>					
<b>Deductions</b>						
<b>13</b>	<b>Bank Charges</b>					
<b>14</b>	<b>Other (Explain)</b>					
<b>15</b>	<b>Total Deductions</b>					
<b>16</b>	<b>Net Reconciling Items</b>					
<b>17</b>	<b>Adjusted board Secretary's Balance as of</b>		12/31/20	*	\$0.00	
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						
Page 3						

**BANK RECONCILIATION**

<b>Bank Name</b>		TD Bank, N.A.		<b>Prepared By:</b> LP		
<b>Account Number</b>		7866118610		<b>Date:</b> 1/20/21		
<b>Statement Date</b>		12/31/20				
<b>Fund/Funds</b>		Payroll Agency				
<b>1</b>	<b>Balance per Bank</b>				<b>\$93,481.66</b>	
<b>Reconciling Items</b>						
<b>Additions</b>						
<b>Deposits in Transit</b>						
	<b>Date</b>	<b>Amount</b>				
<b>2a</b>						
<b>2b</b>						
<b>2c</b>						
<b>2d</b>						
<b>2</b>	<b>Total D.I.T.'s</b>		<b>0.00</b>			
<b>3</b>	<b>Total Additions</b>			<b>0.00</b>		
<b>Deductions</b>						
<b>Outstanding Checks</b>						
<b>4</b>	<b>(Attach list)</b>		<b>306.13</b>			
<b>5</b>						
<b>6</b>	<b>Total Deductions</b>			<b>306.13</b>		
<b>7</b>	<b>Net Reconciling Items</b>				<b>(306.13)</b>	
<b>8</b>	<b>Adjusted Balance per Bank as of</b>		<b>12/31/20</b>	<b>*</b>	<b>\$93,175.53</b>	
<b>9</b>	<b>Balance per Board Secretary's Records as of</b>		<b>12/31/20</b>	<b>**</b>	<b>\$93,175.53</b>	
<b>Reconciling Items:</b>						
<b>Additions</b>						
<b>10</b>	<b>Interest Earned</b>					
<b>11</b>	<b>Other (Explain)</b>					
<b>12</b>	<b>Total Additions</b>					
<b>Deductions</b>						
<b>13</b>	<b>Bank Charges</b>					
<b>14</b>	<b>Other (Explain)</b>					
<b>15</b>	<b>Total Deductions</b>					
<b>16</b>	<b>Net Reconciling Items</b>					
<b>17</b>	<b>Adjusted board Secretary's Balance as of</b>		<b>12/31/20</b>	<b>*</b>	<b>\$93,175.53</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.

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF DECEMBER 31, 2020**

Balance per Books - December 1, 2020	22,442,649.15
Add: Receipts	<u>7,493,837.72</u>
	29,936,486.87
Less: Disbursements	<u>6,624,680.43</u>
Balance per Books - December 31 2020	<u><u>23,311,806.44</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	5,866,549.57
TD Bank, N.A. #4739260399 (General - Certificate of Deposit)	0.00
TD Bank, N.A. #7866118669 (General)	<u>18,624,531.49</u>
	24,491,081.06
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	0.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	24,491,267.98
Less: Outstanding Credit Card Fees - Community School	(205.07)
Less: Outstanding Checks	<u>(1,179,256.47)</u>
	<u><u>23,311,806.44</u></u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF DECEMBER 31, 2020**

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
4/16/19	102023	19.78	12/15/20	107697	333.00	12/15/20	107861	300.00
6/18/19	102552	25.73	12/15/20	107703	120.06	12/15/20	107864	920.00
3/17/20	105356	24.57	12/15/20	107704	14,897.60	12/15/20	107865	186.07
3/17/20	105416	290.00	12/15/20	107712	1,789.00	12/15/20	107874	6,233.90
3/17/20	105560	27.00	12/15/20	107713	118.00	12/15/20	107878	2,816.69
3/17/20	105565	9,273.45	12/15/20	107714	8,992.00	12/15/20	107890	548.00
3/17/20	105579	180.00	12/15/20	107718	1,735.20	12/15/20	107891	288.00
5/12/20	105910	80.00	12/15/20	107720	46,839.37	12/15/20	107898	7,180.00
6/23/20	106068	1,650.00	12/15/20	107727	1,250.00	12/15/20	107899	54,307.00
6/23/20	106124	10.50	12/15/20	107730	4,397.29	12/15/20	107907	12.74
6/23/20	106132	9.59	12/15/20	107738	3,430.60	12/15/20	107908	30.00
6/23/20	106178	150.00	12/15/20	107741	39.00	12/22/20	107912	2,582.60
6/23/20	106249	125.00	12/15/20	107744	120.00			
6/30/20	106368	115.00	12/15/20	107746	284.06			
6/30/20	106379	74.00	12/15/20	107752	42.00			
6/30/20	106382	375.00	12/15/20	107753	970.34			
6/30/20	106451	166.67	12/15/20	107760	136.00			
6/30/20	106500	166.67	12/15/20	107761	300.00			
6/30/20	106521	24.29	12/15/20	107764	2,090.00			
6/30/20	106528	125.00	12/15/20	107772	1,324.00			
6/30/20	106549	9.80	12/15/20	107773	1,560.63			
7/21/20	106593	27.00	12/15/20	107779	867.60			
8/31/20	106756	48,414.10	12/15/20	107784	2,195.00			
8/31/20	106980	31.00	12/15/20	107785	6.34			
9/22/20	107138	750.00	12/15/20	107787	2,710.80			
10/13/20	107224	1,167.94	12/15/20	107789	48.00			
11/13/20	107407	3,738.45	12/15/20	107793	7,440.68			
11/13/20	107408	6,438.00	12/15/20	107795	50.00			
11/24/20	107430	1,789.00	12/15/20	107801	56.00			
11/24/20	107439	235.35	12/15/20	107802	800.00			
11/24/20	107452	1,250.00	12/15/20	107803	6,101.25			
11/24/20	107480	771.14	12/15/20	107804	869.50			
11/24/20	107502	1,000.00	12/15/20	107805	29.75			
11/24/20	107522	31.75	12/15/20	107815	65.00			
11/24/20	107539	50.00	12/15/20	107819	63.00			
11/24/20	107544	9,520.00	12/15/20	107822	6,173.97			
11/24/20	107620	1,600.00	12/15/20	107823	240.00			
11/24/20	107623	330.33	12/15/20	107826	6,331.77			
11/24/20	107625	258.88	12/15/20	107828	43.98			
12/8/20	107692	40.00	12/15/20	107829	10,356.54			
12/8/20	107693	385.00	12/15/20	107834	75.00			
12/15/20	107694	1,438.50	12/15/20	107844	75.00			
12/15/20	107695	868,159.65	12/15/20	107852	8,136.00			
		<u>960,348.14</u>			<u>143,503.33</u>			<u>75,405.00</u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF DECEMBER 31, 2020**

**RECAP:**

960,348.14  
143,503.33  
75,405.00

**TOTAL**    **1,179,256.47**    Total outstanding checks as of December 31, 2020

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL ACCOUNT**  
**AS OF DECEMBER 31, 2020**

Balance per Books - December 1, 2020	0.00
Add: Receipts	<u>2,548,266.63</u>
	2,548,266.63
Less: Disbursements	<u>2,548,266.63</u>
Balance per Books - December 31, 2020	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	1,139.69
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	(2.18)
Less: Outstanding Checks	<u>(1,137.18)</u>
	<u><u>0.00</u></u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL ACCOUNT**  
**AS OF DECEMBER 31, 2020**

<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						
12/15/20	704012	407.69						

1,137.18	0.00	0.00
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**RECAP:**

1,137.18
0.00
0.00
1,137.18

**TOTAL OUTSTANDING CHECKS AS OF DECEMBER 31, 2020**



**ROXBURY TOWNSHIP BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF DECEMBER 31, 2020**

	Balance 12/1/20	Add: Receipts	Less: Disbursements	Balance 12/31/20
Federal Withholding - Employee	0.00	364,602.94	364,602.94	0.00
FICA/MED	0.00	585,867.42	585,867.42	0.00
NJ GIT	0.00	131,456.47	131,456.47	0.00
PA GIT	0.23	1,497.60	1,497.60	0.23
Family Leave/SUI/DIS	0.03	9,093.01	9,093.01	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(19.46)	273,618.82	273,584.94	14.42
Pension - Annual Liability	0.00			0.00
PERS Pension	20,970.90	45,115.43	45,105.32	20,981.01
DCRP	32.34	27,721.27	27,721.27	32.34
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	53,170.82	53,096.02	53,170.82	53,096.02
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	5,907.24	4,863.62	4,863.62	5,907.24
AFLAC	6,345.26	2,408.36	2,408.36	6,345.26
Tax Shelter Annuity	2,025.00	124,444.89	124,444.89	2,025.00
Prudential	0.00	6,743.10	6,743.10	0.00
Colonial Supplemental	7,429.27	7,519.28	14,946.76	1.79
Garnishments	2,249.88	1,701.30	1,701.30	2,249.88
Medical Insurance	(376.77)	215,220.14	215,220.14	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	48.00	48.00	496.00
Health Savings Account (HSA)	0.00	1,350.00	1,350.00	0.00
Flexible Spending Acct. (FSA)	0.00	2,905.86	2,905.86	0.00
Dental	0.10	9,582.38	9,582.38	0.10
Mentor	0.00	404.81	404.81	0.00
	<u>100,633.82</u>	<u>1,869,327.50</u>	<u>1,876,785.79</u>	<u>93,175.53</u>

**ROXBURY TOWNSHIP BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF DECEMBER 31, 2020**

Balance per Bank:

TD Bank, N.A. #786-6118610	93,481.66
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Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35
#30636 - Scholarship	64.00
#30925 - Cigna	<u>66.78</u>

306.13

93,175.53