

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION
MARCH 15, 2021**

Lincoln Roosevelt School
34 North Hillside Avenue, Succasunna, New Jersey

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 6:45 p.m. in the auditorium at Lincoln Roosevelt School. 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. 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: Mr. Joseph Bocchino

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

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

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

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

IT IS RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on March 15, 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.

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VI. PRESENTATIONS

None

VII. CORRESPONDENCE

None

VIII. STUDENT REPRESENTATIVE'S COMMENTS

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

- Full capacity at Roxbury High School
- *Godspell* was amazing
- T-Shirt sale
- Roxthon leadership summit
- Valleyball and Wrestling is starting this week
- Interact Club event
- Community Service

IX. BOARD PRESIDENT'S COMMENTS

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

- One-year anniversary of Pandemic
- March 12, 2020, we made the decision to close
- Courts are still closed
- Township offices are still closed
- We feel if our staff and students are in, we should be here as well
- Large districts throughout the state are still virtual
- Presentation next month to celebrate our staff
- Encourage everyone to watch *Godspell*
- Financial Disclosure forms are due

X. SUPERINTENDENT'S REPORT

Superintendent, Mrs. Radulic, reported the following:

- We are aware that an incident that occurred in February at Nixon Elementary School was aired on Channel 12 news that sparked a heated discussion on social media. Please know that this is a personnel matter, and therefore, details, consequences, and conversations will be kept amongst those involved. Any public comments or questions made this evening, will be considered, but neither the Board of Education nor I will respond due to the confidentiality of this personnel matter.
- As a group, I know that Roxbury teachers are special, go above and beyond, and support our students. As such, I'd like to give a shout out to our Performing Arts Department. I had the pleasure of attending *Godspell* on March 4th and was completely spellbound by the talent, the energy, and the spirit of our performers, including those in the cage providing the musical accompaniment to the breathtaking vocals of our students. Their voices, even in masks, were powerful, moving, and inspiring. Thank you, again, to Mr. Hachey and our Performing Arts teachers for a compelling performance.
- Last week, I was also fortunate to visit the REACH rooms at Kennedy Elementary School to listen to their presentations for Black History Month, which highlighted facts they researched and learned. The students' confidence in presenting was heartwarming and definitely speaks to the preparation provided by their teachers.

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- I am also happy to report that with the beginning of the elementary trimester upon us, every elementary school is experiencing an increased return to the classrooms. Please be assured that we continue to monitor the health of the district and analyze trends in partnership with our local health officials. There will be a correspondence to the community on March 31st where I will discuss trends as we prepare for our spring break. I want the community to know that we will continue to work with you as we move towards the spring and hope to return to a typical school day by the end of April if trends allow it.
- Shout out to Michelle George and Meagan Cadena who presented at NJ Association for Health, Physical Education, Recreation and Dance (NJAPERD) on our wellness program. One of our teachers proudly shared that an attendee stated that Roxbury School District has the best physical education program in the state. We couldn't agree more.
- Shout out to all those who are involved with our Saturday Support program. I've received a number of emails regarding the program, but my favorite was from a teacher whose excitement at working with the students was both heartwarming and reaffirming that we are doing the right thing to keep our kids on the path to success in both academics and social/emotional learning growth.
- I would also like to welcome Melissa Hall into the administrative leadership. She will be serving as an Assistant Principal at Roxbury High School. She is replacing Mr. Jon Deeb. Mr. Deeb, we wish you much success in your future and Ms. Hall, welcome to the family.

XI. BUSINESS ADMINISTRATOR'S REPORT

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

- The state aid numbers were released on February 25th. We are losing an additional \$1.6M in aid.
- We continue to expand our shared service agreements with other districts. If approved tonight we will enter into a shared service agreement with Dover Township for Transportation starting April 1st. On the April 12th agenda, the board will be voting on a shared service agreement with Mine Hill for custodial services.
- We are doing extremely well with our meal program. On March 5th, the NJ Department of Agriculture increased meal reimbursement rate by .25. It was also announced that the SSO program will run through September 2021.
- On tonight's agenda is the Tentative 2022 Budget and our Public Hearing is on April 26th.

XII. MINUTES

1. Minutes of the Executive Session of February 22, 2021

Mrs. Colucci motioned and Mrs. Champagne seconded the motion that the minutes of the Executive Session of February 22, 2021 be accepted as presented.

The motion was approved by roll call vote:

Mr. Botero: Yes;

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 February 22, 2021

Mr. Botero motioned and Mrs. Danielson seconded the motion that the minutes of the Regular Meeting of February 22, 2021 be accepted as presented.

Mr. Botero: Yes;

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 met on March 8, 2021 and discussed the following:

- School Education Foundation
- Bell at Grey Building
- PTA and PTO meetings
- Update on new website
- The next committee meeting is scheduled for April 19, 2021 at 6:00 p.m.

B. Education

Mrs. Champagne reported the committee met on March 15, 2021 and discussed the following:

- NJSLA testing
- Saturday Support
- SDF and Habitat for Humanity
- SAT Day
- Course approvals
- Pandora survey
- Fraction surveys
- Chris Zegar
- Third merit goal completion for Dr. Seipp
- Website redesign
- Inclusivity Committee
- The next committee meeting is scheduled for April 8, 2021 at 7:00 p.m.

Dr. Seipp noted that Saturday Support students can earn hours.

C. Facilities

Mrs. Colucci reported the committee met on March 9, 2021 and discussed the following:

- Meeker Street update
- Landscaping
- Roxbury High School elevator
- Storage containers at the elementary schools
- The next committee meeting is scheduled for April 6, 2021

D. Finance

Ms. Scheneck reported the committee met on March 9, 2021 and discussed the following:

- Transportation updates
- Shared services
- Budget process overview
- Travel resolutions
- Portable bleacher purchase
- The next committee meeting is scheduled for April 6, 2021

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E. Personnel

Mrs. Purcell reported the committee met on March 10, 2021 and discussed all personnel items on the agenda.

F. Policies/Governance

Mr. Masi reported the committee meeting scheduled for March 11, 2021 was postponed to April 8, 2021 at 6:00 p.m.

G. Negotiations

Mr. Coakley reported the following:

- Approved contract for the Roxbury Bus Drivers Group
- Updating hourly rates
- Thank you to both negotiating teams
- Thank you to Joe Mondanaro and Carolyn Chaudry

H. Sustainability

Mr. Mondanaro reported the following:

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

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

None

XV. ACTION ITEMS

A. **Finance** (*Resolutions 1-17*)

Mrs. Colucci motioned and Mrs. Champagne seconded the motion that Finance Resolutions 1 through 17 be accepted as presented.

The motion was approved by roll call vote:

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. Schneck: *Yes to all*

BILLS LIST

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the March 2021 bills list totaling \$3,952,113.72 as presented.

TRANSFERS

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

SECRETARY'S REPORT

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

TREASURER'S REPORT

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

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

STUDENT ACTIVITY ACCOUNTS

- *6. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bill lists for the month of February 2021 as follows:

Roxbury High School	\$23,734.77	Franklin School	\$7.50
Athletics	\$475.00	Kennedy School	\$0.00
Eisenhower Middle School	\$0.00	Jefferson School	\$0.00
Lincoln Roosevelt School	\$0.00	Nixon School	\$0.00

TRAVEL REQUESTS

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

	<i>Name</i>	<i>Workshop Title</i>		<i>Place*</i>	<i>Date of Workshop</i>	<i>Registration Fee</i>	<i>Total Estimated Expenses</i>
1	Mondanaro, Joseph	Purchasing Update and Best Practices & NJSTART State Contract Purchasing	4	Virtual	3/16/21	\$50.00	\$50.00

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
2	Caccavale, Frank	ITEEA - International Technology & Engineering Educators Association Annual Conference	4 S-2	Virtual	3/23/21 3/24/21 3/25/21	\$0.00	\$0.00
3	Demarest, Karen	Sheltered Instruction in Math Strategies for ELs & Struggling Learners	4 T2	Online Via Zoom	3/30/21	\$150.00	\$150.00
4	Fiscina, Jeffrey	NCTM 2021 Virtual Annual Meeting	4	Virtual	4/21/21 4/22/21 4/23/21 4/24/21 4/28/21 4/29/21 4/30/21 5/1/21	\$218.00	\$218.00
5	Nickel, Kara	Distance Learning: Strengthening Your Online Reading Instruction	4 S-1	Virtual	4/26/21	\$279.00	\$279.00
6	Krumbiegel, Larissa	NJTESOL 2021 Virtual Spring Conference	4 T2	Virtual	5/25/21 5/26/21 5/27/21	\$399.00	\$399.00

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

- *8. IT IS RESOLVED, that the Roxbury Township Board of Education approve up to ten teachers to attend Columbia University Teachers College Summer Institutes (Reading and Writing) virtually in June, July and August of 2021 at a cost of \$850 per participant, total cost not to exceed \$8,500.

ROXBURY TOWNSHIP BOARD OF EDUCATION ADOPTION OF THE TENTATIVE BUDGET FOR SCHOOL YEAR 2021-2022

- *9. IT IS RESOLVED, that the tentative budget be approved for the 2021-2022 school year using the 2021-2022 state aid figures and the Secretary to the Board of Education be authorized to submit to the Executive County Superintendent for approval in accordance with N.J.S.A. 18A:7F-5 and 18A:7F-6:

	General Fund	Special Revenues	Debt Service	Total
2021-2022 Total Expenditures	\$79,272,086	\$1,406,126	\$1,705,000	\$82,383,212
Less: Anticipated Revenues	\$20,502,623	\$1,406,126		\$21,908,749
Taxes to be Raised	\$58,769,463		\$1,705,000	\$60,474,463

AND, to advertise said tentative budget in the Roxbury Register in accordance with the form suggested by the New Jersey Department of Education and according to law;

AND, a public hearing on the budget for the 2021-2022 school year will be held at Lincoln Roosevelt School on April 26, 2021 as a hybrid, virtual and/or in-person meeting as conditions allow.

MAXIMUM TRAVEL RESOLUTION

- *10. Pursuant to N.J.A.C. 6A:23A-7.3, a board of education must establish a maximum dollar limit for travel expenditure, as defined in N.J.A.C. 6A:23A-7.1 et seq.,

IT IS RESOLVED, that the Roxbury Township Board of Education includes in the tentative budget a maximum travel expenditure in the amount of \$112,580 for the 2021-2022 school year. The maximum travel expenditure amount for the 2020-2021 school year is \$158,590, of which, \$10,456 has been spent and \$779.00 is encumbered to date.

ACCEPTANCE OF ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER II) FUND

- *11. IT IS RESOLVED, that the Roxbury Township Board of Education accept the Elementary and Secondary School Emergency Relief (ESSER II) fund allocation as of February 19, 2021 from the State of New Jersey, Department of Education as shown below:

	ESSER II Allocation	Learning Acceleration	Mental Health Supports & Services
Roxbury Township School District	\$651,587	\$41,815	\$45,000

APPROVAL OF PURCHASES

- *12. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Ben Shaffer Recreation, Inc., P.O. Box 844, Lake Hopatcong, NJ of one 10 Row 30' Speedy Bleacher. This purchase is being made through the New Jersey State Contract #16-Fleet-00135 in the amount of \$45,000.
- *13. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Frontline Education, 1400 Atwater Drive, Malvern, PA of special education management/IEP module, parent and student portal software. This purchase is being made as per Frontline Quote #Q-64432 in the amount of \$65,612.09.

PAYMENT APPLICATION

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

Contractor	Project	Payment No.	Amount
Panoramic Window & Door Systems, Inc.	Window Replacement at Eisenhower Middle School	2	\$312,442.65

APPROVAL OF JOINT TRANSPORTATION AGREEMENTS

- *15. IT IS RESOLVED, that the Roxbury Township Board of Education approve a 2020-2021 Joint Transportation Agreement whereby the Roxbury Township Board of Education will act as the Host District providing transportation services as specified below to the Joiner District, the Dover Board of Education.

Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
4/1/2021	6/30/2021	VG-1A	North Dover Elementary	\$13,875.00
		VG-1B	North Dover Elementary	\$13,875.00
		VG-1C	North Dover Elementary	\$13,875.00
		VG-2	Dover Middle School	\$13,875.00
		VG-2 PM	Dover Middle School	\$13,875.00
		VG-3A	Dover High School	\$13,875.00
		VG-3B	Dover High School	\$13,875.00
		VG-3 PM	Dover High School	\$13,875.00
		DHSLR	Dover High School Late Route	\$6,000.00
		Joiner District To and From Total Route Cost		\$117,000.00

- *16. IT IS RESOLVED, that the Roxbury Township Board of Education approve a Joint Agreement for Transportation of Pupils between the Roxbury Township Board of Education and the Dover Board of Education. Roxbury shall provide administrative transportation services for Dover pupils attending Dover Public Schools. This agreement is effective for a five (5) year period from April 1, 2021 to June 30, 2026.

SALE OF SURPLUS EQUIPMENT

- *17. 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 vehicles listed below and the items listed in Exhibit F-1

Bus 21 - 1T88P4E2271278773
 Bus 24 - 1T88P4E2671278776
 Bus 26 - 1BABGCKA77F238974
 Bus 27 - 1BABGCKAX7F245885

Van 70 - 1GDJG31K281200669
 Van 73 - 1GDJG31K381200163
 Van 75 - 1GBJG312471180335
 Van 77 - 1GBJG31K291170664
 Van 78 - 1GBJG31K991170743

B. Education (Resolutions 1-10)

Mrs. Champagne motioned and Mrs. Danielson seconded the motion that Education Resolutions 1 through 10 be accepted as presented.

The motion was approved by roll call vote:

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. Schneck:** Yes to Resolutions 1 through 9 and Recuse to Resolution 10

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 February 18, 2021.
- *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 February 19, 2021 and ending March 11, 2021 for Incident Nos. 4 and 5.

TUITION STUDENTS

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

State ID	Sending District	Program	Total
7690278438	Warren Hills Regional High School	BD	\$13,095.57

INTERNATIONAL STUDENT EXCHANGE

- *4. IT IS RESOLVED, that based on current and projected positive health conditions, the Roxbury Township Board of Education approve pupil #64011 from the International Student Exchange to be enrolled as a junior in a full course of study at Roxbury High School for the 2021/2022 school year.

APPROVAL OF NEW COURSES

- 5. IT IS RESOLVED, that the courses listed below be adopted as of the 2021/2022 school year:

	Course	School / Course Level	Grade Level	Course Duration (FY, Sem, Q)
1	Italian 7/8	EMS	7 - 8	Cycle
* 2	Journalism III H	RHS	11 - 12	Sem
* 3	Surgical Intervention and the Return to Play Process H	RHS	12	FY

APPROVAL OF RETURN-TO-PLAY PLAN

6. IT IS RESOLVED, that in accordance with the December 11, 2020 NJSIAA Sports Advisory Task Force memorandum, the sports listed below be moved to the indicated NJSIAA Season for the 2020/2021 school year. These dates are subject to change based on any additional guidance from the NJSIAA.

	<i>Sport</i>	<i>Sport Loc</i>	<i>Traditional Season</i>	<i>Season for the 20/21 School Year per NJSIAA</i>	<i>Virtual Contact</i>	<i>Practice Start</i>	<i>Competition Start</i>	<i>Competition End</i>
* 1	Baseball	RHS	Spring	Season 4	3/1/21	4/1/21 [^]	4/19/21	6/20/21
* 2	Golf	RHS	Spring	Season 4	3/1/21	4/1/21	4/9/21	6/20/21
* 3	Lacrosse- Boys'	RHS	Spring	Season 4	3/1/21	4/1/21	4/19/21	6/20/21
* 4	Lacrosse- Girls'	RHS	Spring	Season 4	3/1/21	4/1/21	4/19/21	6/20/21
* 5	Outdoor Track - Boys'	RHS	Spring	Season 4	3/1/21	4/1/21	4/19/21	6/20/21
* 6	Outdoor Track - Girls'	RHS	Spring	Season 4	3/1/21	4/1/21	4/19/21	6/20/21
7	Outdoor Track - Boys'	EMS	Spring	Season 4	3/1/21	4/1/21	4/19/21	6/20/21
8	Outdoor Track - Girls'	EMS	Spring	Season 4	3/1/21	4/1/21	4/19/21	6/20/21
* 9	Softball	RHS	Spring	Season 4	3/1/21	4/1/21 [^]	4/19/21	6/20/21
* 10	Tennis- Boys'	RHS	Spring	Season 4	3/1/21	3/26/21	4/19/21	6/20/21

[^] Early start for Baseball/Softball pitchers and catchers is 3/26/21.

APPROVAL OF SENIOR OPTION PROJECTS - RHS

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

Student	Research Focus	Credits
204244	College Research Project	2.5

CURRICULUM WRITING

8. IT IS RESOLVED, that the courses listed in attached Exhibit E1 be approved for curriculum writing for the 2021/2022 school year as indicated.

TITLE I SUMMER SCHOOL PROGRAM

- 9. IT IS RESOLVED, that based on current and projected positive health conditions, the Roxbury Township Board of Education approve the 2021 Title I Summer School Program for qualifying students from Franklin and Nixon Elementary Schools as follows:

2021 Title I Summer School Program - July 6, 2021 - July 30, 2021
 Five Days per Week: Monday - Friday, 8:30 AM - 12:30 PM
 Location: Franklin Elementary School

In addition to the program dates, teachers are required to be available at least one day (not to exceed 4 hours) prior to July 6, 2021.

One (1) Nurse	\$35/hour (not to exceed 20 hours/week)
Two (2) Paraprofessionals	\$15/hour (not to exceed 20 hours/week)
Eleven (11) Teachers	\$35/hour (not to exceed 20 hours/week)
One (1) Summer Staff Trainer	\$37/hour (not to exceed 2 hours)
One (1) Summer School Coordinator	\$40/hour (not to exceed \$6,000)
Substitute Nurses	\$35/hour (not to exceed 20 hours/week)
Substitute Paraprofessionals	\$15/hour (not to exceed 20 hours/week)
Substitute Teachers	\$35/hour (not to exceed 20 hours/week)
Substitute for Summer School Coordinator	\$40/hour (not to exceed 20 hours/week)

RESEARCH PROJECT BY STAFF MEMBER

- *10. IT IS RESOLVED, that the Roxbury Township Board of Education approve the proposal for a research project to be conducted by Roxbury High School Assistant Principal, Ms. Denise Glenn, as part of her doctoral dissertation. Ms. Glenn's research will focus on Social-Emotional Learning and teachers' perceptions and understanding of the social and emotional learning core competencies identified by CASEL (The Collaborative for Academic, Social, and Emotional Learning). During the 2020/2021 and 2021/2022 school years, she will be conducting surveys, focus groups, and interviews with staff. This investigation requires no funding.

C. Policies (Resolution 1)

Mr. Masi motioned and Mrs. McCabe seconded the motion that Policies Resolution 1 be accepted as presented.

The motion was approved by roll call vote:

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

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following for first reading:

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Policy 1643 New	Family Leave (M)	P1

D. Negotiations (Resolution 1)

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

The motion was approved by roll call vote:

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

APPROVAL OF CONTRACT AGREEMENT BETWEEN THE ROXBURY TOWNSHIP BOARD OF EDUCATION AND THE ROXBURY BUS DRIVERS GROUP

*1. IT IS RESOLVED, that the Roxbury Township Board of Education ratifies the Contract Agreement between it and the Roxbury Bus Drivers Group covering the period from July 1, 2020 through June 30, 2023. The Contract Agreement has recently been ratified by the Roxbury Bus Drivers Group, and

IT IS FURTHER RESOLVED, that the Board President is authorized and directed to execute the final Collective Bargaining Agreement.

E. Personnel (Resolutions 1-24)

Mrs. Purcell motioned and Mrs. McCabe seconded the motion that Personnel Resolutions 1 through 24 be accepted as amended in the agenda and presented in the addendum.

The motion was approved by roll call vote:

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 item (2) only in Resolution 6 and Recuse to item (10) of Exhibit HR1 only in Resolution 9		

(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	Jose, Joyce	NES	Reading Specialist	Resignation for retirement purposes	6/30/21	
2	Lutz, Jillian	Dist	Supervisor of Applied Science & Music, PK - 6	Resignation for personal reasons	5/7/21#	#or sooner pending hire of a suitable replacement
3	Ruvolo, Gina	NES	Special Education Paraprofessional	Resignation for personal reasons	3/4/21	To accept Leave Repl position in district
4	Doland, Douglas	TR	Transportation Coordinator	Resignation for personal reasons	4/26/21	

LEAVES OF ABSENCE

2. 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	4469	3/15/21	Using 10 vacation, 3 personal days	FMLA, if needed	Upon release by physician	Antic return 3/29/21
2	6403	4/12/21	Using 15 sick days	FMLA, if needed	Upon release by physician	Antic return 8/30/21
* 3	6496	3/15/21	Using available sick days	FMLA, if needed	Upon release by physician	Antic return 4/19/21
4	6867	3/8/21	Using available vacation, personal, sick days	FMLA, if needed	Upon release by physician	Antic return 4/26/21
5	7089	2/9/21	Using available sick & personal days	FMLA	Upon release by physician	Antic return 4/8/21

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

3. IT IS RESOLVED, that Employee Number 4251 is placed on administrative leave with pay effective February 22, 2021 through February 26, 2021 in accordance with the provisions of NJSA 18A:6-8.3.
4. IT IS RESOLVED, that Employee Number 6445 is placed on administrative leave with pay effective February 22, 2021 through February 26, 2021 in accordance with the provisions of NJSA 18A:6-8.3.

REASSIGNMENTS / TRANSFERS

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

	Name	Former Assignment & Loc.	New Assignment & Loc.	Effective Date	Discussion
1	Beede, Agnes	Special Education Paraprofessional - RC JES	Special Education Paraprofessional - RC JES / KES	3/8/21	Student needs
2	Mele, Annmarie	Special Education Paraprofessional - 1:1 FES	Special Education Paraprofessional - 1:1 LRS	3/8/21	Student needs
3	Roe, Tammie	Special Education Paraprofessional - RC LRS / JES	Special Education Paraprofessional - RC JES	3/8/21	Student needs
4	Szigeti, Elizabeth	Gr. 2 Teacher TCH.KEN.GR2.NA.01 KES	Special Education Teacher (RC) TCH.SPE.RES.NA.30# LRS	4/12/21	# Replacement in position.

APPOINTMENTS

6. 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	Bijelic, Kallopi	EMS	Permanent Substitute Teacher (0.80)	n/a	\$125.00 per diem	3/8/21	6/30/21	Part-time tenure-track replacement not to exceed 4 days weekly in position TCH.SUB.PERM.EMS.01
* 2	Hall, Melissa	RHS	Assistant Principal	n/a	\$111,000 prorated	5/17/21#	6/30/21	# or sooner pending release from current employer Replacement in position ADM.RHS.APR.NA.03
^ Employment start date is pending completion of documentation in accordance with the law or district policy. # Employment start date is pending release from current employer								

APPOINTMENTS - LEAVE REPLACEMENTS

7. 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	Martin, Ashley	RHS, JES, NES	Leave-repl School Social Worker	\$54,000 prorated ^	3/10/21	6/30/21	Appt related to placeholder app'd 2/22/21. Replacement in positions SPS.DS.SW.NA.04; SPS.DS.PSY.NA.06; SPS.DS.LDT.NA.02
2	Ruvolo, Gina	NES	Leave-repl Special Education Teacher (LLD)	\$54,000 prorated ^	3/5/21#	4/11/21	Replacement in position TCH.SPE.LLD.NA.06. #Appt related to BOE 2/22/21 XV.C.11.2
3	Ruvolo, Gina	NES	Leave-repl Kindergarten Teacher	\$54,000 prorated ^	4/12/21	6/30/21	Replacement in position TCH.NIX.KIN.NA.02.
* 4	PLACE-HOLDER	RHS	Leave-repl Social Studies Teacher	\$54,000 prorated^	3/16/21	4/16/21	Replacement in position TCH.RHS.SST.NA.10
^ 20/21 Leave Replacement Teacher Rate Bd. aprvd 2/22/21							

APPOINTMENTS - HOURLY EMPLOYEES

8. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following pending completion of documentation in accordance with the law or district policy:

	Name	Loc	Position	Guide / Step	Hourly Rate	Start Date	End Date	Discussion
1	Cox, Bruce	LRS	Special Education Paraprof	REA Paraprof Step 6	\$18.21	4/15/21 or sooner pending release	6/30/21	Part-time 1-1 replacement working 28.75 hours weekly in position AID.SPE.PT.NA.03
2	Segrave, Kelly	EMS	Cafeteria Aide	N/A	\$14.85	3/8/21	6/30/21	Part-time replacement working 15 hours weekly in position AID.CAF.EMS.NA.01
3	Yocum, Danielle	NES	Special Education Paraprof	REA Paraprof Step 7	\$18.81	3/15/21	6/30/21	Part-time 1-1 replacement working 28.75 hours weekly in position AID.SPE.PT.NA.11
Part-time paraprofessional's work hours are subject to change (not to exceed 29.5 hours weekly)								

APPOINTMENTS - EXTRACURRICULAR

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

	Exhibit Title	Exhibit Number
1	20/21 Spring Coaching Appts	HR1

- *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	Blough, Mark	Specialized Consultant	Lacrosse-Boys'	Season 4 ^{^^}	RHS	Volunteer-basis	^{^^} Start date pending receipt of documentation in accordance with law and district policy.
2	Boyd, Joshua	Specialized Consultant	Baseball	Season 4	RHS	\$1,000	Payment to be paid by RHS Baseball Parent Booster Club.
3	Falco, Michael	Specialized Consultant	Lacrosse-Boys'	Season 4	RHS	\$2,000	Payment to be paid by RHS Boys' Lax Parent Booster Club.
4	Murray, Kevin	Specialized Consultant	Baseball	Season 4	RHS	Volunteer-basis	

- *11. IT IS RESOLVED, that the Roxbury Township Board of Education rescind the following for the 2020/2021 school year:

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

APPROVAL OF SERVICE PAYMENTS

- *12. IT IS RESOLVED, that the Roxbury Township Board of Education approve payment to the following individual 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.

	Name	Services performed	Payment
1	Monaghan, Mark	Playing drum set for the Roxbury HS Jazz Choirs' rehearsal on March 24, 2021 and performances on March 26, 2021 and April 21, 2021	\$500

APPOINTMENTS - SUBSTITUTES

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Koch, Joyce	NES	Interim Instructional Paraprofessional (11-190-100-106-000-100)	\$105.00 per diem	3/2/21	4/30/21	504 Vacancy coverage 20+ days not to exceed 4 days/wk
2	Bogardus, Sheryl	JES	Interim Instructional Paraprofessional (11-000-217-100-000-100)	\$105.00 per diem	3/8/21	4/30/21	1:1 Vacancy coverage 20+ days not to exceed 4 days/wk
* 3	Dacey, Margaret	District	Substitute Teacher, Paraprofessional and Secretary	20/21 Sub Rate Bd. aprvd 2/22/2021	3/16/21	6/30/21	
* 4	Zapata, Stephanie	District	Substitute Teacher, Paraprofessional and Secretary	20/21 Sub Rate Bd. aprvd 2/22/2021	3/16/21	6/30/21	

SALARY ADJUSTMENTS - CERTIFICATED STAFF

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

	Name	Loc	Program/ Class	Extra Blocks assigned:	Salary Guide / Step	Addl. Salary	Start Date	End Date
1	Blough, Christopher	RHS	Biology H, Block 6	1 block on 3/1/21 Virtual Monday; followed by 1 block on B days w/in A/B day schedule @ RHS	20/21 MA+30 Step 22	\$500	3/1/21	3/5/21#
2	Burd, Mary Ellen	RHS	Biology H, Block 2	1 block on 3/1/21 Virtual Monday; followed by 1 block on A days w/in A/B day schedule @ RHS	20/21 BA Step 23	\$447	3/1/21	3/5/21#
3	Gottfried, Michael	RHS	Biology H, Block 8	1 block on 3/1/21 Virtual Monday; followed by 1 block on B days w/in A/B day schedule @ RHS	20/21 MA+30 Step 8	\$332	3/1/21	3/5/21#
4	Terranova, Laurie	RHS	AP Biology, Block 4	1 block on 3/1/21 Virtual Monday; followed by 1 block on A days w/in A/B day schedule @ RHS	20/21 MA+30 Step 14-15	\$363	3/1/21	3/5/21#
5	Bedoya, Judy	RHS	Spanish II H, Block 6	1 block on B days w/in A/B day schedule @ RHS	20/21 MA+30 Step 14-15	\$2,540	3/8/21	5/14/21^
6	Cantwell, Kevin	RHS	Spanish II A, Block 8	1 block on B days w/in A/B day schedule @ RHS	20/21 MA Step 23	\$3,405	3/8/21	5/14/21^
7	Filoramo, Joseph	RHS	Spanish II H, Block 4	1 block on A days w/in A/B day schedule @ RHS	20/21 MA+30 Step 9-11	\$2,372	3/8/21	5/14/21^
8	Lisa, Kerry	RHS	Spanish II B, Block 3AB	1 block on A days w/in A/B day schedule @ RHS	20/21 MA Step 23	\$3,405	3/8/21	5/14/21^
9	Saavedra, Julieth	RHS	Spanish II A, Block 7CD	1 block on B days w/in A/B day schedule @ RHS	20/21 BA+30 Step 14-15	\$2,439	3/8/21	5/14/21^
# Coverage for position TCH.RHS.SCI.NA.15.								
^ Coverage for position TCH.RHS.WL.SP.07.								

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

	Name	Loc	Program/ Class	Extra Blocks assigned:	Dates of Coverage in 2021:	Addl. Salary	Salary Guide
1	Curet, Carlos	EMS	Gr. 7 Spanish	2 blocks on B days w/in A/B day schedule @ EMS	13 days#: Feb 25, 26; Mar 1, 4, 5, 9, 11, 15, 17, 19, 24, 26, 31	\$1,170	2020-21 REA Sidebar for Middle School Class Coverage
2	Curet, Carlos	EMS	Gr. 8 Spanish	2 blocks on B days w/in A/B day schedule @ EMS	13 days#: Feb 25, 26; Mar 1, 4, 5, 9, 11, 15, 17, 19, 24, 26, 31	\$1,170	
3	Solis, Merced	EMS	Gr. 7 Spanish	2 blocks on A days w/in A/B day schedule @ EMS	12 days#: Feb 23, 24; Mar 2, 3, 8, 10, 12, 16, 18, 23, 25, 30	\$1,080	
4	Solis, Merced	EMS	Gr. 8 Spanish	2 blocks on A days w/in A/B day schedule @ EMS	12 days#: Feb 23, 24; Mar 2, 3, 8, 10, 12, 16, 18, 23, 25, 30	\$1,080	
5	Volz, Michael	EMS	Gr. 7 Social Studies	4 blocks daily	3/8/21 thru 3/12/21^	\$900	
# Coverage for position TCH.EMS.WL.SP.02.							
^ Coverage for position TCH.EMS.SST.NA.05.							

16. IT IS RESOLVED, that the 2021/2022 employment and adjustment salary increment of Employee Number 4251 shall be withheld in accordance with the provisions of N.J.S.A. 18A:29-14 and shall not be reinstated in subsequent years except by further action of the Board.
17. IT IS RESOLVED, that the 2021/2022 employment and adjustment salary increment of Employee Number 5094 shall be withheld in accordance with the provisions of N.J.S.A. 18A:29-14 and shall not be reinstated in subsequent years except by further action of the Board.

SALARY ADJUSTMENTS - HOURLY EMPLOYEES

18. IT IS RESOLVED, that the Roxbury Township Board of Education rescind resolutions C.14.1, C.14.2, C.14.5 approved on February 22, 2021 as indicated below. Step, hourly rate and salary adjustments are pending completion of negotiations.

	Name	Loc	Position	Guide / Step	Hourly Rate	Hrs / Day	Days / Wk	Days / Year	Annual Salary	Start Date	End Date	Discussion
* 1	Arluna - Selva, Nicole	TR	Bus Driver	Teamster Step 2	\$23.85 *	3 on M, 5.5 on T-F	5	184	\$22,228 * prorated	3/1/21	6/30/21	Step increase pursuant to contract Article IX Section 6
* 2	Ballo, Nathaniel	TR	Bus Driver	Teamster Step 2	\$23.85 *	3 on M, 5.5 on T-F	5	184	\$22,228 * prorated	3/1/21	6/30/21	Step increase pursuant to contract Article IX Section 6
* 3	Ventre, Sherry	TR	Bus Driver	Teamster Step 7	\$34.35 *	5	5	184	\$31,602 * prorated	3/1/21	6/30/21	Step increase pursuant to contract Article IX Section 6

19. IT IS RESOLVED, that the Roxbury Township Board of Education approve work schedule changes / salary adjustments for Paraprofessionals listed in Exhibit HR2.
20. IT IS RESOLVED, that the Roxbury Township Board of Education approve annual salary adjustments for Bus Drivers listed in the amended Exhibit HR3.
21. IT IS RESOLVED, that the Roxbury Township Board of Education approve work schedule changes / salary adjustments for Transportation Bus Aides listed in Exhibit HR4.

TITLE I PARENT ACADEMY MONITORS

22. IT IS RESOLVED, that the following personnel be approved as indicated on an as needed basis as Title I Parent Academy Monitors.

	Name	Start Date	End Date	Salary Guide	Hourly Rate	Discussion
1	Diaz, Kathy	03/16/21	06/30/21	2020-23 REA Contract for Parent University	\$37.00/hr	Salaries to be paid from Title IA grant allocation.
2	Jose, Joyce	03/16/21	06/30/21	2020-23 REA Contract for Parent University	\$37.00/hr	Salaries to be paid from Title IA grant allocation.
3	Urban, Marybeth	03/16/21	06/30/21	2020-23 REA Contract for Parent University	\$37.00/hr	Salaries to be paid from Title IA grant allocation.

MENTORING

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

Novice Teacher					Mentoring Term in Roxbury					
	Name	Loc	Instr. Cert.	No. of wks of mentoring completed to date	Mentor	Loc	Start Date	End Date	No. of Wks	Fee
* 1	Livingston, William	RHS	CEAS	n/a	Rose, Denise	RHS	3/1/21	6/24/21	16	\$293

STUDENT TEACHERS/INTERNS

24. 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	Suwan, Lara	Walden Univ	School Counseling Internship	600 hrs from 9/1/21^ thru 6/30/22	Swanson, Erik	School Counselor	NES

^ Start date is pending completion of documentation in accordance with the law or district policy.

D. Executive Session

Mrs. Purcell 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 April 12, 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.

March 15, 2021

XVI. PUBLIC COMMENTS

Lisa Sibbald commented regarding Kindergarten and reopening.

Marla Lardiere commented regarding Panaroma survey.

Jenn Behrens commented regarding NJSLA.

Catrina Albo commented regarding face masks.

Jennifer Cooper commented regarding bus drivers and upgrades to the fueling station.

XVII. BOARD MEMBER COMMENTS

None

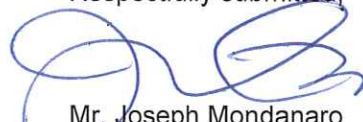
XVIII. EXECUTIVE SESSION

Mrs. Colucci motioned and Mrs. Champagne seconded the motion to hold a second Executive Session at this time, 8:28 p.m., to discuss personnel matters. The resolution was approved by unanimous agreement.

XIX. ADJOURNMENT

Mrs. McCabe motioned and Mrs. Purcell seconded the motion to adjourn the meeting at this time, 10:00 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 51,52,53,54

va_bill5.102317
03/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A. C. DAUGHTRY, INC./ 14198							
	21-8069	11-000-261-420-050-600- / MAINT CONTRACTS	422267	CF	MAINT CONTRACTS		1,438.50
AETNA/ 18024							
	21-8007	11-000-291-270-000-900- / MEDICAL INSUR	H9027239	MAR CF	MEDICAL INSUR		3,895.75
	21-8006	11-000-291-270-000-900- / MEDICAL INSUR	H9027238	MAR CF	MEDICAL INSUR		831,101.81
Total for Aetna/ 18024							\$834,997.56
AGYIN-MHANO, PHYLLIS/ 18265							
	21-3027	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEMS	CF	TRANSP AID IN LIEU		800.00
ALL AMERICAN FITNESS, L.L.C./ 14938							
	21-2305	11-402-100-420-000-007- / PURCH SERV- ADMIN	2012	CF	PURCH SERV- ADMIN		325.00
ALLEGHENY EDUCATIONAL SYSTEMS, INC./ 15218							
	21-2835	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	28311	CF	RHS TECHNOLOGY SPLSI		140.00
ALLIED OIL COMPANY/ 1053							
	21-8036	11-000-270-610-623-700- / TRANSP FUEL	15665472	CF	TRANSP FUEL		6,275.52
		11-000-270-610-623-700- / TRANSP FUEL	15706607	CF	TRANSP FUEL		6,791.31
		11-000-270-610-623-700- / TRANSP FUEL	PAST DUE/SHORT PAY	CF	TRANSP FUEL		20.00
Total for Griffith-Allied Trucking, LLC/ 1053							\$13,086.83
ALPHONSE, CATIA/ 18259							
	21-3018	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		2,000.00
AMAZON.COM SERVICES, INC./ 14394							
	21-2515	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	1KGKTYRH7LD	CF	FRNKLN GENERAL SUPPLIES		514.17
	21-2546	11-216-100-610-008-250- / SPLS FD PRESCH JEFF	1HDHRKRG7N	CF	SPLS FD PRESCH JEFF		951.68
		11-216-100-610-008-250- / SPLS FD PRESCH JEFF	C7	CF	SPLS FD PRESCH JEFF		527.04
		11-216-100-610-008-250- / SPLS FD PRESCH JEFF	1PYVHVRYC7D	CF	SPLS FD PRESCH JEFF		64.82
			6	CF	SPLS FD PRESCH JEFF		
	21-2587	11-000-218-610-000-002- / L/R GUIDANCE SPLS	1QMNF9Q3WN	CF	SPLS FD PRESCH JEFF		64.82
			R6	CF	SPLS FD PRESCH JEFF		
			17YVCHHMRX9	CF	L/R GUIDANCE SPLS		77.34
			V				

* 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 51,52,53,54

va_bill5.102317

03/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
Pending Payments								
		11-000-218-610-000-002- / L/R GUIDANCE SPLS	1XMYHK9GKH	CF	L/R GUIDANCE SPLS		302.41	
			HK					
	21-2593	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	17Y9L9JNCM6J	CF	CRCLM IMPRV INSTR SPLS		142.54	
	21-2636	11-000-240-610-000-005- / EMS SUPPLIES	1JLHCPYLR3G	CF	EMS SUPPLIES		159.84	
			1					
	21-2684	11-190-100-610-101-300- / GENERAL SUPPLIES	1JYXHJ4P39M3	CF	GENERAL SUPPLIES		1.99	
			/1FJLNLX					
	21-2774	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1R7LL1JHCC7V	CF	CMPTR CTR SUPPLIES		302.97	
	21-2797	11-000-219-610-000-250- / CST SUPPLIES	1K34D1R7RK3	CF	CST SUPPLIES		245.14	
			X					
	21-2812	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	1GY3PHPTJHF	CF	NXN GENERAL SUPPLIES		199.95	
			P					
	21-2855	11-000-219-610-000-250- / CST SUPPLIES	1OMFNHXJMC	CF	CST SUPPLIES		33.80	
			FN					
	21-1965	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	1GYWX7CTJ1P	CF	FRNKLN GENERAL SUPPLIES		166.80	
			7					
	21-2407	60-910-310-610-003-059- / FOOD SVC KITCHEN SPLS	14XYC3J9WDG	CF	FOOD SVC KITCHEN SPLS		164.95	
			M					
	21-2562	11-216-100-610-008-250- / SPLS FD PRESCH JEFF	1G7YWDQD66	CF	SPLS FD PRESCH JEFF		420.77	
			NV					
	21-2914	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1NGGVNWD11	CF	CMPTR CTR SUPPLIES		51.96	
			V6					
	21-2947	95-003-000-000-000-000- / FES STUDENT ACTIVIT	17L6QRHLJ4D	CF	FES STUDENT ACTIVIT		26.73	
			H					
	21-3044	11-190-100-610-713-002- / L/R PHYS ED SUPPL	1NGGVNWDQ	CF	L/R PHYS ED SUPPL		311.92	
			CL1					
			Total for Amazon.com Services, Inc./ 14394					\$4,666.82
AMERICAN PAPER TOWEL CO./ 11454								
	21-2713	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	J1264409	CF	L/R CUSTODIAL SUPPLIES		125.00	
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	J1264409	CF	EMS CUSTODIAL SPLS		107.41	
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1264409	CF	RHS CUSTODIAL SPLS		106.31	
		11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	J1265047	CF	L/R CUSTODIAL SUPPLIES		52.60	
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	J1265047	CF	EMS CUSTODIAL SPLS		42.59	

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Pending Payments							
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1265047	CF	RHS CUSTODIAL SPLS		43.69
	21-2731	11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J12565122	CF	RHS CUSTODIAL SPLS		1,444.82
Total for American Paper Towel Co./ 11454							\$1,922.42
AMERIFLEX/ 15238							
	21-8008	11-000-291-270-000-900- / MEDICAL INSUR	INV394002	CF	MEDICAL INSUR		75.00
	21-8009	11-000-291-270-000-900- / MEDICAL INSUR	INV394002	CF	MEDICAL INSUR		258.00
							MAR
Total for Ameriflex/ 15238							\$333.00
APPLE, INC./ 14704							
	21-2580	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AE25834537	CF	CMPTR CTR SUPPLIES		500.00
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AE27062738	CF	CMPTR CTR SUPPLIES		205.00
	21-2639	11-190-100-610-610-007- / RHS ART SUPPLIES	AE27083686	CF	RHS ART SUPPLIES		1,980.00
		11-190-100-610-610-007- / RHS ART SUPPLIES	AE32072730	CF	RHS ART SUPPLIES		5,440.00
Total for Apple Inc./ 14704							\$8,125.00
APPROVED AUTO ELECTRIC EXCHANG/ 1184							
	21-1827	11-402-100-420-000-007- / PURCH SERV- ADMIN	188442	CF	PURCH SERV- ADMIN		1,259.30
ARMS, VICTORIA NES/ 16987							
	21-2859	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUIT	CF	TUITION REIMBURSEMENT		705.00
							REIMB/21-2859
ARSENIU, NICHOLETA/ 13860							
	NAP Check	DB:60-499- CR:60-101-		CF	School Bucks Refund		11.70
ASPEN ICE/ 12113							
	21-2451	11-402-100-890-020-007- / MISC- ICE HOCKEY	1028707	CF	MISC- ICE HOCKEY		9,600.00
	21-2842	11-402-100-890-020-007- / MISC- ICE HOCKEY	1078744	CF	MISC- ICE HOCKEY		2,400.00
	21-2678	11-402-100-890-020-007- / MISC- ICE HOCKEY	1058927	CF	MISC- ICE HOCKEY		2,000.00
Total for Aspen Ice/ 12113							\$14,000.00
AT & T/ 1245							
	21-8059	11-000-230-530-000-600- / DW COMMUNICATIONS	0305204640001	CF	DW COMMUNICATIONS		106.07
							MAR202
		11-000-230-530-000-600- / DW COMMUNICATIONS	05540165101	CF	DW COMMUNICATIONS		47.59
Total for AT & T/ 1245							\$153.66
ATLANTIC TOMORROW'S OFFICE INC./ 16242							

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Pending Payments							
	21-2523	11-000-240-610-000-010- /- KNDY SUPPLIES	616375	CF	KNDY SUPPLIES		78.00
	21-8077	11-000-251-440-000-900- /- BUS OFF COPIER RENTAL	CNIN127258C	CF	BUS OFF COPIER RENTAL		1,374.76
			JAN				
		11-000-251-440-000-900- /- BUS OFF COPIER RENTAL	CNIN132459C	CF	BUS OFF COPIER RENTAL		788.26
					Total for Atlantic Tomorrow's Office Inc./ 16242		\$2,241.02
ATRA JANITORIAL SUPPLY/ 10316							
	21-2880	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	78861	CF	DW MAINTENANCE SPLS		2,910.60
AUTOMATED LOGIC/ 13967							
	21-2521	11-000-261-420-600-003- /- FNKLN CONTRACTS	319390	CF	FNKLN CONTRACTS		1,905.00
B & H PHOTO & ELECTRONICS CORP/ 15760							
	21-2509	11-401-100-610-000-007- /- RHS CO CURR SPLS	184749565	CF	RHS CO CURR SPLS		251.79
BANCROFT NEUROHEALTH/ 16123							
	21-8519	11-000-100-566-000-250- /- TUITION PRIV IN STATE	APRIL	CF	TUITION PRIV IN STATE		6,271.36
			TUIT/AIDE				
		11-000-217-320-000-250- /- PURCHASED SERVICES	APRIL	CF	PURCHASED SERVICES		3,328.00
			TUIT/AIDE				
	21-3071	11-000-100-566-000-250- /- TUITION PRIV IN STATE	21-3071 18/19	CF	TUITION PRIV IN STATE		1,267.29
			REBIL				
					Total for Bancroft NeuroHealth/ 16123		\$10,866.65
BARNES & NOBLE/ 1336							
	21-2666	11-190-100-610-002-007- /- RHS AV SUPPLIES	4084013	CF	RHS AV SUPPLIES		531.65
	21-2324	11-190-100-610-002-007- /- RHS AV SUPPLIES	4069128	CF	RHS AV SUPPLIES		909.20
		11-190-100-610-304-007- /- RHS LA GEN SPLS	4069128	CF	RHS LA GEN SPLS		826.05
		11-190-100-610-305-007- /- RHS LA WORKBOOKS	4069128	CF	RHS LA WORKBOOKS		272.00
	21-2715	11-190-100-610-610-005- /- EMS ART SUPPLIES	4084014	CF	EMS ART SUPPLIES		83.11
	21-2808	20-241-100-600-000-099- /- TITLE III INSTR SUPPLIES	59199316/21-28	CF	TITLE III INSTR SUPPLIES		109.85
			08				
					Total for Barnes & Noble/ 1336		\$2,731.86
BARNES, DR. ROBIN M./ 18170							
	21-8107	11-000-270-390-000-700- /- TRANSP PURCH PROF SV	1854	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- /- TRANSP PURCH PROF SV	1874	CF	TRANSP PURCH PROF SV		115.00
					Total for Dr. Robin M. Barnes/ 18170		\$230.00
BARNWELL HOUSE OF TIRES/ 16683							

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Pending Payments							
	21-8022	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1434634	CF	TRANSP SUPPLIES		3,100.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	1435857	CF	TRANSP SUPPLIES		369.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	1436561	CF	TRANSP SUPPLIES		1,318.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	1437889	CF	TRANSP SUPPLIES		773.00
					Total for Barnwell House of Tires/ 16683		\$5,560.00
BAUDER, MARK/ 17142							
	21-2881	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
BAYADA HOME HEALTH CARE, INC./ 1360							
	21-8577	11-000-217-320-000-250- -/ PURCHASED SERVICES	16288215/2/8-2/11	CF	PURCHASED SERVICES		632.50
		11-000-217-320-000-250- -/ PURCHASED SERVICES	2/25-26/21	CF	PURCHASED SERVICES		690.00
			16323066				
					Total for BAYADA HOME HEALTH CARE, INC./ 1360		\$1,322.50
BECK, KATHLEEN/ 14816							
	21-2821	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
BENEDUCE, PHILIP TRANS/ 16035							
	21-2660	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	PHYSICAL REIMB.	CF	TRANSP PURCH PROF SV		150.00
BER/ 1407							
	21-1979	20-271-200-320-000-099-NP -/ PURCH. PROF. NP	5008235	CF	PURCH. PROF. NP		279.00
BERGEN COUNTY SPECIAL SERVICES/ 11074							
	21-8544	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JAN/1V1586	CF	SP OT/PT PRCH SVC		1,320.00
	21-0916	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JAN	CF	SP OT/PT PRCH SVC		611.00
			AUDIO/1V1586				
	21-8567	11-000-219-320-000-250- -/ CST PRCH SVCS	JAN DEAF SER/1V1586	CF	CST PRCH SVCS		1,650.00
					Total for Bergen County ETT/ 11074		\$3,581.00
BLAST MOTION, INC./ 18146							
	21-2172	11-402-100-420-000-007- -/ PURCH SERV- ADMIN	79227	CF	PURCH SERV- ADMIN		1,400.00
BLICK ART MATERIALS LLC/ 1475							
	21-1660	11-190-100-610-610-007- -/ RHS ART SUPPLIES	5668516	CF	RHS ART SUPPLIES		137.25
	21-2483	11-190-100-610-610-007- -/ RHS ART SUPPLIES	5711583	CF	RHS ART SUPPLIES		871.49

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Pending Payments							
	21-2657	11-190-100-610-610-007- /- RHS ART SUPPLIES	5877454	CF	RHS ART SUPPLIES		140.00
					Total for Blick Art Materials LLC/ 1475		\$1,148.74
BONNIE BRAE/ 1508							
	21-2910	11-000-100-566-000-250- /- TUITION PRIV IN STATE	REBILL 18/19 1000-59	CF	TUITION PRIV IN STATE		10,598.70
	21-8575	20-250-100-500-000-099- /- IDEA BASIC TUITION	FEB TUIT/2021-02	CF	IDEA BASIC TUITION		5,880.00
	21-3097	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	REBILL 18/19/1000-60	CF	TUITION OTHER LEA SPEC		1,135.92
					Total for BONNIE BRAE/ 1508		\$17,614.62
BOOKSOURCE INC., THE/ 14368							
	21-2478	11-190-100-610-404-300- /- SOC STUDIES GEN SUPPL	915880	CF	SOC STUDIES GEN SUPPL		259.96
BORRERO, MINELVA/ 18243							
	21-2987	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
BOUVIER, CHRISTOPHER S./ 16659							
	21-1740	61-423-100-300-001-990- /- CS MUSIC PROF SVCS	W/E 2/26	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- /- CS MUSIC PROF SVCS	W/E 2/19	CF	CS MUSIC PROF SVCS		25.00
					Total for Christopher S. Bouvier/ 16659		\$50.00
BRADLEY, MEGAN/ 17293							
	21-2825	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		800.00
BRAININGCAMP, LLC/ 18139							
	21-2074	11-190-100-610-104-310- /- CRCLM MATH SUPLS	51803	CF	CRCLM MATH SUPLS		1,683.00
BRENNAN, LAUREN @ EMS/ 16321							
	21-2884	11-000-291-280-000-300- /- TUITION REIMBURSEMENT	TUIT REIMB/21-2884	CF	TUITION REIMBURSEMENT		1,125.00
BRESSAN, KRISTEN/ 18263							
	21-3020	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
BROADSTEP ACADEMY, NJ, INC./ 12449							
	21-8561	11-000-100-566-000-250- /- TUITION PRIV IN STATE	MARCH TUIT/AIDE	CF	TUITION PRIV IN STATE		9,115.20
		11-000-217-320-000-250- /- PURCHASED SERVICES	MARCH TUIT/AIDE	CF	PURCHASED SERVICES		1,900.00

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Pending Payments							
					Total for Broadstep Academy/ 12449		\$11,015.20
BSN SPORTS/ 14683							
	21-2168	11-402-100-610-063-007- / SUPPLIES- SOFTBALL	911143647	CF	SUPPLIES- SOFTBALL		154.00
	21-2437	12-402-100-730-000-007- / ATHLETIC EQUIPMENT	911761854	CF	ATHLETIC EQUIPMENT		22,680.00
					Total for BSN Sports/ 14683		\$22,834.00
BURNALONG, INC./ 18161							
	21-2353	11-000-223-500-878-300- / IMPRV INST PRCH SVCS	2285	CF	IMPRV INST PRCH SVCS		8,367.00
BUS PARTS WAREHOUSE/ 2470							
	21-8024	11-000-270-610-000-700- / TRANSP SUPPLIES	133395	CF	TRANSP SUPPLIES		328.13
		11-000-270-610-000-700- / TRANSP SUPPLIES	IN133602	CF	TRANSP SUPPLIES		1,141.68
		11-000-270-610-000-700- / TRANSP SUPPLIES	IN133702	CF	TRANSP SUPPLIES		120.00
					Total for Bus Parts Warehouse/ 2470		\$1,589.81
BUSCH, THOMAS/ 14228							
	21-2824	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		800.00
BYRNES, JANINE/ 16359							
	21-8042	11-000-270-390-000-700- / TRANSP PURCH PROF SV	4156714178	CF	TRANSP PURCH PROF SV		65.00
CABLEVISION/ 15005							
	21-8063	11-000-230-530-000-600- / DW COMMUNICATIONS	MAR 2021	CF	DW COMMUNICATIONS		78.08
CABLEVISION LIGHTPATH, INC./ 13255							
	21-8066	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	100489378	CF	CMPTR SVCS PRCH SVCS		7,546.17
		11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	100489380	CF	CMPTR SVCS PRCH SVCS		7,354.20
					Total for CABLEVISION LIGHTPATH, INC./ 13255		\$14,900.37
CALAIS SCHOOL, THE/ 1646							
	21-8514	20-250-100-500-000-099- / IDEA BASIC TUITION	MARCH/ROX03 2021	CF	IDEA BASIC TUITION		9,085.00
	21-8537	11-000-100-566-000-250- / TUITION PRIV IN STATE	MARCH TUIT/ROX0320 21	CF	TUITION PRIV IN STATE		9,085.00
					Total for CALAIS SCHOOL, THE/ 1646		\$18,170.00
CALDERA, LISANNE/ 18258							
	21-3017	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		1,000.00
CAMPBELL FREIGHTLINER/ 11061							

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Pending Payments							
	21-8026	11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005036095:02	CF	TRANSP SUPPLIES		8.50
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005039364:02	CF	TRANSP SUPPLIES		14.38
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005039364:01	CF	TRANSP SUPPLIES		430.98
			Total for Campbell Freightliner/ 11061				\$453.86
CANDORIS TECHNOLOGIES, LLC/ 16074							
	21-8001	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	MARCH 2021	CF	CMPTR SVC PURCH SVC		3,300.00
CANTAVE, NATACHA/ 16572							
	21-2833	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
	21-2887	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM IC	CF	TRANSP AID IN LIEU		433.33
			Total for Natacha Cantave/ 16572				\$933.33
CAPKO, LISA/ 17289							
	21-2856	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
CAPSTONE/ 16618							
	21-2350	11-000-222-610-030-008- -/ JFRSN MEDIA SPLS	228081	CF	JFRSN MEDIA SPLS		3,139.59
CARDINALE, CHARLENE/ 17136							
	21-2857	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		255.56
CARDONE, MARIA/ 18060							
	21-2889	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	21-2671	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	51311245	CF	RHS PHYS ED SUPPLIES		89.12
CASCADE SCHOOL SUPPLIES INC./ 1742							
	21-2533	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	59573	CF	KNDY GENERAL SUPPLIES		130.30
	21-2964	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	38133	CF	RES CNTR GEN SUPPLIES		95.45
			Total for CASCADE SCHOOL SUPPLIES INC./ 1742				\$225.75
CASHMAN, SIOBHAN/ 16765							
	21-8565	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	FEB TUIT	CF	TUITION OTHER LEA SPEC		5,500.00
CASTAGNA, MICHELLE/ 18257							
	21-3016	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
CASTANO, ETNA/ 15686							
	21-2848	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		1,000.00
CAVANAGH, LISA/ 18256							

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Pending Payments							
	21-3014	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
CDW GOVERNMENT, INC./ 10046							
	21-2641	11-190-100-610-610-007- /- RHS ART SUPPLIES	8341019	CF	RHS ART SUPPLIES		462.00
	21-2351	20-511-100-610-003-099- /- NP SECURITY ST TERESE	6991513	CF	NP SECURITY ST TERESE		989.01
		20-511-100-610-003-099- /- NP SECURITY ST TERESE	7065338	CF	NP SECURITY ST TERESE		2,070.28
	21-2792	11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	8640773	CF	CMPTR CTR SUPPLIES		56.25
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	8973158	CF	CMPTR CTR SUPPLIES		1,834.82
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	9053274	CF	CMPTR CTR SUPPLIES		307.32
					Total for CDW Government, Inc./ 10046		\$5,719.68
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	21-2909	11-000-217-320-000-250- /- PURCHASED SERVICES	18/19RB051	CF	PURCHASED SERVICES		3,859.00
	21-8531	11-000-217-320-000-250- /- PURCHASED SERVICES	APRIL	CF	PURCHASED SERVICES		2,100.00
			AIDE/2021194				
		11-000-100-566-000-250- /- TUITION PRIV IN STATE	APRIL	CF	TUITION PRIV IN STATE		5,698.00
			TUIT/2104079				
	21-8532	11-000-217-320-000-250- /- PURCHASED SERVICES	APRIL	CF	PURCHASED SERVICES		2,100.00
			AIDE/20211295				
		11-000-100-566-000-250- /- TUITION PRIV IN STATE	APRIL	CF	TUITION PRIV IN STATE		5,698.00
			TUIT/2104080				
	21-8533	11-000-217-320-000-250- /- PURCHASED SERVICES	APRIL	CF	PURCHASED SERVICES		2,100.00
			AIDE.2021196				
		11-000-100-566-000-250- /- TUITION PRIV IN STATE	APRIL	CF	TUITION PRIV IN STATE		5,698.00
			TUIT/2104081				
	21-8534	11-000-217-320-000-250- /- PURCHASED SERVICES	APRIL	CF	PURCHASED SERVICES		2,100.00
			AIDE/2021197				
		11-000-100-566-000-250- /- TUITION PRIV IN STATE	APRIL	CF	TUITION PRIV IN STATE		5,698.00
			TUIT/2104082				
	21-8550	11-000-217-320-000-250- /- PURCHASED SERVICES	APRIL	CF	PURCHASED SERVICES		2,100.00
			AIDE/2021193				
		11-000-100-566-000-250- /- TUITION PRIV IN STATE	APRIL	CF	TUITION PRIV IN STATE		5,698.00
			TUIT/2104078				
					Total for CELEBRATE THE CHILDREN SCHOOL/ 11795		\$42,849.00
CENTER FOR EDUC & EMPLOYMENT L/ 12487							

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Pending Payments						
	21-3047	11-000-219-610-000-250- /- CST SUPPLIES	REN'L SUB/A2671466 04	CF	CST SUPPLIES	164.00
CEREBRAL PALSY LEAGUE/ 16108						
	21-8518	11-000-100-566-000-250- /- TUITION PRIV IN STATE	MARCH TUIT/15808	CF	TUITION PRIV IN STATE	7,056.79
CHOI, DANIEL/ 16437						
	21-1785	61-423-100-300-001-990- /- CS MUSIC PROF SVCS	W/E 2/12	CF	CS MUSIC PROF SVCS	25.00
		61-423-100-300-001-990- /- CS MUSIC PROF SVCS	W/E 2/19	CF	CS MUSIC PROF SVCS	25.00
		61-423-100-300-001-990- /- CS MUSIC PROF SVCS	W/E 2/25	CF	CS MUSIC PROF SVCS	25.00
Total for Daniel Choi/ 16437						\$75.00
CIFUENTES, JESSICA/ 16482						
	21-2826	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU	1,200.00
CIFUENTES, LINA/ 18255						
	21-3012	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU	500.00
CINTAS CORP 101/ 16070						
	21-8011	11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4075657811	CF	TRANSP CONTRACT REPAIRS	87.43
		11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4076312089	CF	TRANSP CONTRACT REPAIRS	87.43
		11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	4076950005	CF	TRANSP CONTRACT REPAIRS	90.91
	21-8074	11-000-262-441-000-600- /- OTHER PURCH SERV- RENTAL	4077191703	CF	OTHER PURCH SERV- RENTAL	696.57
		11-000-262-441-000-600- /- OTHER PURCH SERV- RENTAL	4077860471	CF	OTHER PURCH SERV- RENTAL	696.57
		11-000-262-441-000-600- /- OTHER PURCH SERV- RENTAL	40076530471	CF	OTHER PURCH SERV- RENTAL	663.40
Total for Cintas Corp 101/ 16070						\$2,322.31
CODOCEO, STELLA/ 16863						
	21-2827	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU	400.00
CONDE, LUIS/ 15952						
	21-2858	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU	255.56
CONSORTIUM FOR SCHOOL NETWORKING/ 15160						
	21-0791	11-000-252-800-000-707- /- CMPTR CTR MISC	ORDER#11344/ 21-0791	CF	CMPTR CTR MISC	965.00
CORNERSTONE DAY SCHOOL/ 14303						
	21-8505	11-000-100-569-000-250- /- TUITION - OTHER	APRIL TUIT/107868	CF	TUITION - OTHER	7,607.60

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

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Pending Payments							
CORTES, KASSANDRA/ 18269							
	21-3032	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		100.00
CORWIN PRESS, INC./ 2266							
	21-2700	11-190-100-610-101-300- / GENERAL SUPPLIES	538378KI	CF	GENERAL SUPPLIES		329.50
COTTON, DANA/ 18267							
	21-3023	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00
COUNTY WELDING SUPPLY CO./ 2296							
	21-8012	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	231714	CF	TRANSP CONTRACT REPAIRS		5.00
	21-3013	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	412470	CF	GROUNDS GENERAL SUPPLIES		364.85
					Total for COUNTY WELDING SUPPLY CO. INC./ 2296		\$369.85
CRISIS PREVENTION INSTITUTE, INC./ 13222							
	21-3052	11-000-219-890-000-250- / CST MISC	IUSO188435	CF	CST MISC		150.00
CUMMINS METROPOWER/ 10594							
	21-2730	11-000-270-593-000-700- / TRANS SOFTWARE	S1-87638	CF	TRANS SOFTWARE		1,540.00
DAB SOLUTIONS, LLC/ 16869							
	21-0873	11-000-230-339-046-800- / PROF SVCS FEE	FEB INV#21	CF	PROF SVCS FEE		3,175.00
DIBELLO, BETH/ 15687							
	21-8568	11-000-100-566-000-250- / TUITION PRIV IN STATE	FEB TUIT	CF	TUITION PRIV IN STATE		8,132.00
	21-2839	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		1,000.00
					Total for Beth DiBello/ 15687		\$9,132.00
DINO, VICTOR/ 17137							
	21-2862	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00
DITROLIO, ALDO/ 16480							
	21-2822	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		322.22
DOLAN, JAMES/ 11025							
	21-2941	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUIT REIMB.	CF	TUITION REIMBURSEMENT		325.00
DOVER BRAKE AND CLUTCH/ 2781							
	21-8028	11-000-270-610-000-700- / TRANSP SUPPLIES	1IN160406/1CR 03641	CF	TRANSP SUPPLIES		259.14
DOYLE, ROBERT EMS/ 16578							
	21-2878	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUIT REIMB/21-2878	CF	TUITION REIMBURSEMENT		705.00

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Pending Payments							
ECLC OF NEW JERSEY/ 9440							
	21-8578	20-250-100-500-000-099- /- IDEA BASIC TUITION	APRIL/12591	CF	IDEA BASIC TUITION		4,961.76
EDUC. SERVICES COMMISSION OF MCTY/ 3009							
	21-2955	11-000-230-895-000-800- /- BOE MEMBERSHIP DUES FEES	202101432	CF	BOE MEMBERSHIP DUES FEES		1,036.80
EDUCATIONAL DATA SERVICES INC/ 2966							
	21-3073	11-000-251-340-000-900- /- SOFTWARE SUPPORT	REF#133178	CF	SOFTWARE SUPPORT		2,000.00
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	21-1692	20-509-213-320-001-099- /- NP NURSING- AMERICAN	MARCH/202100247	CF	NP NURSING- AMERICAN		873.00
		20-509-213-320-002-099- /- NP NURSING - MC EDUCARE	MARCH/202100247	CF	NP NURSING - MC EDUCARE		67.90
		20-509-213-320-003-099- /- NP NURSING- ST. THERESE	MARCH/202100247	CF	NP NURSING- ST. THERESE		1,435.60
	21-8038	11-000-270-515-000-700- /- TRANSP JNT HME SCHL SP	202101473	CF	TRANSP JNT HME SCHL SP		7,852.42
	21-8040	11-000-270-513-000-700- /- TRANS JNT HOME SCHL REG	202101361	CF	TRANS JNT HOME SCHL REG		1,755.95
	21-8041	11-000-270-517-000-700- /- TRANSP ESC REGULAR	202101395	CF	TRANSP ESC REGULAR		16,430.77
	21-8554	11-000-217-320-000-250- /- PURCHASED SERVICES	MARCH AIDE/20210153 9	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	MARCH TUIT/20210151 1	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8555	11-000-217-320-000-250- /- PURCHASED SERVICES	MARCH AIDE/20210154 0	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	MARCH TUIT/20210151 2	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8556	11-000-100-562-000-250- /- TUITION OTHER LEA SPEC	MARCH TUIT/20210151 3	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8557	11-000-217-320-000-250- /- PURCHASED SERVICES	MARCH AIDE/20210154 1	CF	PURCHASED SERVICES		2,926.50

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Pending Payments							
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MARCH TUIT/20210151 4	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8558	11-000-217-320-000-250- -/ PURCHASED SERVICES	MARCH AIDE/20210154 3	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MARCH TUIT/20210151 6	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8559	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MARCH TUIT/20210151 7	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8580	11-000-217-320-000-250- -/ PURCHASED SERVICES	MARCH AIDE/20210154 2	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MARCH TUIT/20210151 5	CF	TUITION OTHER LEA SPEC		6,849.00
Total for Educational Serv. Comm. of Mor/ 3004							\$90,991.14
EDVOCATE/ 13402							
	21-8057	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	5921 FEB	CF	CLEAN, REPAIR, MAINT.		1,789.00
ENRIQUEZ, CARLA S./ 17129							
	21-2836	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
FAREWEGE, HANA/ 15390							
	21-2886	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		255.56
FAVATELLA, DONNA/ 17146							
	21-2863	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00
FERNANDEZ, CARLOS/ 18141							
	21-2095	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	21-2095 CHOIR VIDEO	CF	RHS COCRC MUSIC MISC		3,000.00
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	21-8005	11-000-291-270-100-900- -/ DENTAL INSURANCE	133629 MAR	CF	DENTAL INSURANCE		261.30
	21-8003	11-000-291-270-100-900- -/ DENTAL INSURANCE	133627 MAR	CF	DENTAL INSURANCE		4,285.32

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Total for Flagship Health Systems, Inc./ 3372								\$4,546.62
FLINN SCIENTIFIC INC./ 3386								
	21-2665	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2540993	CF	RHS SCI GEN SPLS			1,975.00
FOERSTER, SAMATHA/ 18268								
	21-3022	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU			400.00
FOLLETT SCHOOL SOLUTIONS, INC./ 9236								
	21-1929	11-000-222-610-031-007- -/ RHS PERIODICALS	776145F	CF	RHS PERIODICALS			16.33
	21-2359	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	820705	CF	FRNKLN GENERAL SUPPLIES			3,210.73
	21-2272	11-000-222-610-031-007- -/ RHS PERIODICALS	805148B	CF	RHS PERIODICALS			443.76
	21-2347	11-000-222-610-030-008- -/ JFRSN MEDIA SPLS	812877	CF	JFRSN MEDIA SPLS			550.69
	21-2359	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	820705A	CF	FRNKLN GENERAL SUPPLIES			492.92
Total for FOLLETT SCHOOL SOLUTIONS, INC./ 9236								\$4,714.43
GERACI, ROBERT/ 18266								
	21-3024	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU			400.00
GILLILAND, NORRETTE/ 17143								
	21-2989	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU			255.56
GILMAN GEAR, C/O BOB DIPIPI/ 3712								
	21-2643	11-402-100-610-024-007- -/ SUPPLIES- B LACROSSE	S081621	CF	SUPPLIES- B LACROSSE			895.00
GLOUCESTER CTY SPECIAL SERVICES SD/ 18174								
	21-8581	11-000-100-565-000-250- -/ TUITION CSSD & RDS	FEB / 1V2493	CF	TUITION CSSD & RDS			299.88
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB/1V2559	CF	PURCHASED SERVICES			4,158.00
Total for Gloucester Cty Special Services SD/ 18174								\$4,457.88
GORDILS, CECILIA/ 16786								
	21-2864	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU			400.00
GORDON, MICHAEL/ 18254								
	21-3010	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU			500.00
GRAINGER, INC./ 3830								
	21-2798	11-000-261-610-600-005- -/ EMS MTNCE SPLS	9813530137	CF	EMS MTNCE SPLS			2,083.50
	21-8103	11-000-261-420-050-600- -/ MAINT CONTRACTS	9818550981	CF	MAINT CONTRACTS			201.56
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9826963515	CF	MAINT CONTRACTS			130.56
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9828757683	CF	MAINT CONTRACTS			260.21

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Pending Payments							
	21-2967	11-190-100-610-610-007- / RHS ART SUPPLIES	98240423220	CF	RHS ART SUPPLIES		158.66
	21-8103	11-000-261-420-050-600- / MAINT CONTRACTS	9808951231	CF	MAINT CONTRACTS		595.85
					Total for Grainger, Inc./ 3830		\$3,430.34
GRAMON SCHOOL/ 13388							
	21-2921	11-000-100-566-000-250- / TUITION PRIV IN STATE	18/19 REBILL/GR108 41	CF	TUITION PRIV IN STATE		4,998.96
GREY, JOHN C JR./ 18253							
	21-3009	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
GUADAGNINO, ALDINO/ 15038							
	21-2865	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00
H.A. DEHART & SON/ 2590							
	21-8027	11-000-270-610-000-700- / TRANSP SUPPLIES	X101009869:01	CF	TRANSP SUPPLIES		511.37
HACKETTSTOWN CHEERLEADING/ 18238							
	21-2872	11-402-100-890-071-007- / MISC- CHEERLEADING	REGIS/21-2872	CF	MISC- CHEERLEADING		250.00
HANOVER SUPPLY/ 14489							
	21-8097	11-000-261-420-050-600- / MAINT CONTRACTS	R154793	CF	MAINT CONTRACTS		26.14
		11-000-261-420-050-600- / MAINT CONTRACTS	R154933	CF	MAINT CONTRACTS		26.52
	21-8047	11-000-261-420-050-600- / MAINT CONTRACTS	R155219	CF	MAINT CONTRACTS		4.83
	21-8097	11-000-261-420-050-600- / MAINT CONTRACTS	R154437	CF	MAINT CONTRACTS		83.08
		11-000-261-420-050-600- / MAINT CONTRACTS	R154560	CF	MAINT CONTRACTS		5.06
		11-000-261-420-050-600- / MAINT CONTRACTS	R154747	CF	MAINT CONTRACTS		21.56
		11-000-261-420-050-600- / MAINT CONTRACTS	R154439	CF	MAINT CONTRACTS		950.00
					Total for Hanover Supply Company/ 14489		\$1,117.19
HAWK GRAPHICS, INC./ 4052							
	21-2610	11-190-100-500-000-007- / RHS PRINTING	99781	CF	printing		315.00
HAWTHORNE EDUCATIONAL SERVICES/ 4058							
	21-2566	11-000-219-610-000-250- / CST SUPPLIES	558765	CF	CST SUPPLIES		75.00
HEINEMANN LIBRARY/ 9969							
	21-2375	11-190-100-610-101-300- / GENERAL SUPPLIES	7285050	CF	GENERAL SUPPLIES		3,256.92
HERC RENTALS, INC./ 18186							
	21-2582	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	31925361-001	CF	GROUNDS GENERAL SUPPLIES		4,175.00

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Pending Payments							
HERFF JONES, INC./ 10201							
	21-2306	11-000-240-610-000-007- /- RHS SUPPLIES	2683250	CF	RHS SUPPLIES		289.50
HERRAIZ KELLY/ 13614							
	21-2882	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
HOBY REGISTRATION/ 11096							
	21-2809	11-000-218-890-000-007- /- RHS GUID MISC	REGIS/SCHOO LID14989	CF	RHS GUID MISC		225.00
HOFFMAN SERVICES, INC./ 16438							
	21-2577	11-000-270-420-000-700- /- TRANSP CONTRACT REPAIRS	14578	CF	TRANSP CONTRACT REPAIRS		350.00
HOOVER TRUCK CENTERS/ 4201							
	21-0859	12-000-270-734-000-700- /- PRCH SCHL BUS SP ED	DE02095	CF	PRCH SCHL BUS SP ED		300,210.24
HUNTERDON PREPARATORY SCHOOL/ 4279							
	21-8501	20-250-100-500-000-099- /- IDEA BASIC TUITION	APRIL TUIT/21-8501	CF	IDEA BASIC TUITION		4,309.60
INSTITUTE FOR BRAIN POTENTIAL/ 16163							
	21-0943	11-000-230-610-000-800- /- SUPT OFF SPLS	21-0943	CF	SUPT OFF SPLS		150.00
INSTITUTE FOR DOMESTIC & INTERNAT'L AFFA/ 15397							
	21-2669	11-401-100-610-000-007- /- RHS CO CURR SPLS	2383	CF	RHS CO CURR SPLS		45.00
INZELBUCH, MICHAEL/ 18277							
	21-2985	11-000-100-566-000-250- /- TUITION PRIV IN STATE	SETTLEMENT AGREEMENT	CF	TUITION PRIV IN STATE		5,000.00
J&B THERAPY, LLC/ 17067							
	21-8552	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	FEB SPEECH/17831	CF	SP OT/PT PRCH SVC		3,688.52
		11-000-216-320-000-250- /- SP OT/PT PRCH SVC	FEB 17904	CF	SP OT/PT PRCH SVC		4,843.96
	21-8573	11-000-217-320-000-250- /- PURCHASED SERVICES	FEB SERVICES/179 04	CF	PURCHASED SERVICES		4,658.63
		11-000-217-320-000-250- /- PURCHASED SERVICES	FEB LDTC/17831	CF	PURCHASED SERVICES		3,688.52
Total for J&B Therapy, LLC/ 17067							\$16,879.63

J.W. PEPPER & SON, INC./ 6216

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Pending Payments							
	21-1766	11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	363199570	CF	RHS MUSIC SUPPLIES		10.00
JAMMIN JENN MUSIC THERAPY/ 16663							
	21-8562	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	FEB SER/11976	CF	SP OT/PT PRCH SVC		560.00
JCP&L/ 3821							
	21-8073	11-000-262-622-000-600- /- ELECTRIC DISTRIC WIDE	JAN-FEB 2021	CF	ELECTRIC DISTRIC WIDE		34,765.90
		11-000-262-622-000-600- /- ELECTRIC DISTRIC WIDE	JAN-FEB 221(2)	CF	ELECTRIC DISTRIC WIDE		12,107.30
Total for JCP&L/ 3821							\$46,873.20
JEWEL ELECTRIC SUPPLY CO/ 4568							
	21-8049	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	5100175461	CF	DW MAINTENANCE SPLS		560.00
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	5100175370	CF	DW MAINTENANCE SPLS		740.00
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	5100175669	CF	DW MAINTENANCE SPLS		75.00
Total for JEWEL ELECTRIC SUPPLY CO/ 4568							\$1,375.00
JOHANNESSEN, MARIE/ 15681							
	21-2866	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00
JOHNSON, HEATHER/ 17884							
	21-3003	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		1,500.00
JOHNSTONE SUPPLY/ 15578							
	21-8104	11-000-261-420-050-600- /- MAINT CONTRACTS	S4880962	CF	MAINT CONTRACTS		107.56
JUNIOR LIBRARY GUILD/ 11601							
	21-1904	11-000-222-610-030-003- /- FRNKLN MEDIA SPLS	543908	CF	FRNKLN MEDIA SPLS		3,320.50
KATZ, KATE L/R/ 16581							
	21-2895	11-000-223-590-878-002- /- L/R STAFF DVL TRAVEL	W/E REIMB. 2/18	CF	L/R STAFF DVL TRAVEL		32.00
KATZ, LAWRENCE P./ 15680							
	21-2867	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00
KENCOR, INC./ 15195							
	21-2926	11-000-261-420-050-600- /- MAINT CONTRACTS	7494	CF	MAINT CONTRACTS		120.00
	21-3035	11-000-261-420-050-600- /- MAINT CONTRACTS	9054	CF	MAINT CONTRACTS		320.00
	21-8058	11-000-261-420-050-600- /- MAINT CONTRACTS	2783	CF	MAINT CONTRACTS		84.00
		11-000-261-420-050-600- /- MAINT CONTRACTS	4789	CF	MAINT CONTRACTS		168.00
		11-000-261-420-050-600- /- MAINT CONTRACTS	4827	CF	MAINT CONTRACTS		84.00

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Pending Payments							
		11-000-261-420-050-600- / MAINT CONTRACTS	6795	CF	MAINT CONTRACTS		168.00
		11-000-261-420-050-600- / MAINT CONTRACTS	6807	CF	MAINT CONTRACTS		84.00
					Total for Kencor, Inc./ 15195		\$1,028.00
KENVIL POWER MOWER/ 4733							
	21-8102	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	184360	CF	GROUNDS GENERAL SUPPLIES		259.40
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	184757	CF	GROUNDS GENERAL SUPPLIES		29.88
					Total for KENVIL POWER MOWER/ 4733		\$289.28
KEYBOARD CONSULTANTS/ 9513							
	21-0919	11-000-252-420-051-707- / CMPTR SVC PURCH SVC	S04847	CF	CMPTR SVC PURCH SVC		95.00
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	S04847	CF	CMPTR CTR SUPPLIES		194.00
		11-000-252-420-051-707- / CMPTR SVC PURCH SVC	S04852	CF	CMPTR SVC PURCH SVC		47.50
					Total for KEYBOARD CONSULTANTS/ 9513		\$336.50
KHURDAN-MONOKANDILOS, ROSLYN/ 18273							
	21-3031	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00
KINNELON HIGH SCHOOL/ 15909							
	21-2815	11-402-100-890-018-007- / MISC- GOLF	21-2815	CF	MISC- GOLF		300.00
			TOURN 4/20				
KUIKEN BROTHERS COMPANY, INC./ 14656							
	21-8051	11-000-261-420-050-600- / MAINT CONTRACTS	R-1073047	CF	MAINT CONTRACTS		353.46
		11-000-261-420-050-600- / MAINT CONTRACTS	RX-1084498	CF	MAINT CONTRACTS		179.14
	21-2962	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	RX1081680	CF	GROUNDS GENERAL SUPPLIES		2,684.98
	21-8051	11-000-261-420-050-600- / MAINT CONTRACTS	RX-1077553	CF	MAINT CONTRACTS		78.65
					Total for Kuiken Brothers Company, Inc./ 14656		\$3,296.23
KUNCHARIA, BINO/ 14230							
	21-2829	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		800.00
	21-2891	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM JK	CF	TRANSP AID IN LIEU		500.00
					Total for Bino Kuncharia/ 14230		\$1,300.00
KURTZ BROTHERS/ 14885							
	21-2841	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	15869.00	CF	EMS GENERAL SUPPLIES		154.00
LANDIS, KARYN/ 18252							
	21-3000	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		1,500.00
LEE, LORI/ 14811							

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Pending Payments							
	21-2828	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00
LESSER, BARBARA/ 18270							
	21-3033	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
LIM, SZEYUEN/ 18251							
	21-2998	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		1,000.00
LRP PUBLICATIONS/ 16186							
	21-2800	11-000-219-610-000-250- -/ CST SUPPLIES	4505799	CF	CST SUPPLIES		38.45
LYNCH, LORRAINE/ 5238							
	21-2939	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	3/26 ART IN RES.	CF	ARTIST IN RES PRGM		300.00
MACKIN EDUCATIONAL RESOURCES/ 10074							
	21-2273	11-000-222-610-031-007- -/ RHS PERIODICALS	661362	CF	RHS PERIODICALS		198.44
		11-000-222-610-031-007- -/ RHS PERIODICALS	663918	CF	RHS PERIODICALS		129.98
Total for Mackin Educational Resources/ 10074							\$328.42
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	21-8031	11-000-270-610-000-700- -/ TRANSP SUPPLIES	83185	CF	TRANSP SUPPLIES		119.50
MAINIERO, MELISSA/ 15128							
	21-2969	11-190-100-580-000-007- -/ RHS TRAVEL	MILEAGE REIMB.	CF	RHS TRAVEL		23.25
MAKER DEPOT ACADEMY/ 16844							
	21-1972	20-271-200-320-000-099- -/ PURCHASED PROFESSIONAL A	1206	CF	PURCHASED PROFESSIONAL A		3,250.00
MARINO, KATHLEEN/ 16791							
	21-2823	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
MARONEY-HIND, CATHERINE D./ 15955							
	21-3026	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00
MASCHIO'S FOOD SERVICE, INC./ 16687							
	21-8095	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	IN0078437 FEB	CF	FS MANAGEMENT FEE		115,303.12
MCTCA/ 16584							
	21-2924	11-402-100-890-026-007- -/ MISC- B OUTDOOR TRACK	916178	CF	MISC- B OUTDOOR TRACK		150.00
		11-402-100-890-059-007- -/ MISC- G OUTDOOR TRACK	916178	CF	MISC- G OUTDOOR TRACK		150.00
Total for MCTCA/ 16584							\$300.00
MENDONCA, CAROLINA/ 17163							

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Pending Payments							
	21-2852	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		200.00
	21-2879	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM.	CF	TRANSP AID IN LIEU		255.56
					Total for Carolina Mendonca/ 17163		\$455.56
MFR HOLDINGS, LLC/ 16764							
	21-2940	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	ART IN RES 3/26/21	CF	ARTIST IN RES PRGM		300.00
MIDWEST TECHNOLOGY PRODUCTS/ 14389							
	21-2638	11-190-100-610-106-005- -/ STEAM SUPPLIES	2119113	CF	STEAM SUPPLIES		390.86
MILLER, ERIKA/ 17983							
	21-2892	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		383.33
MILLUS, LISA/ 16622							
	21-2893	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
MOLITORIS, MARIA/ 16696							
	21-1585	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	MARCH SERVICES/21-1 5	CF	SP SVCS CONTR PARENT		782.46
MORENO MD LLC, J.G./ 5627							
	21-2663	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	MC ON 1/22/21	CF	CST PRCH OTHR SVCS		625.00
	21-2502	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	JT ON 2/10	CF	CST PRCH OTHR SVCS		625.00
					Total for J. G. Moreno MD LLC/ 5627		\$1,250.00
MORRIS COUNTY MUA/ 5647							
	21-8065	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	21-00116 FEB	CF	B&G PURCH GARBAGE		3,034.50
	21-3076	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	21-00131	CF	B&G PURCH GARBAGE		200.00
					Total for MORRIS COUNTY MUA/ 5647		\$3,234.50
MORRIS COUNTY VOCATIONAL SCHOOL/ 5654							
	21-1311	11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	APRIL TUIT/1V0530	CF	TUITION COUNTY VOC REG		53,101.20
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	APRIL TUIT/1V0530	CF	TUI TION COUNTY VOC SPCL		2,203.20
					Total for MORRIS COUNTY VOCATIONAL SCHOOL/ 5654		\$55,304.40
MORRIS-UNION JOINTURE COMM./ 5666							

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Pending Payments							
	21-8504	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN TUIT/28939	CF	TUITION OTHER LEA SPEC		9,594.70
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	FEB TUIT/29129	CF	TUITION OTHER LEA SPEC		9,594.70
Total for Morris-Union Jointure Comm./ 5666							\$19,189.40
MOSKOWITZ, PHILIP	EMS/ 14347						
	21-2885	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TIOTOPM REQ,B 2021	CF	TUITION REIMBURSEMENT		1,125.00
MOUNT, SCOTT/ 11187							
	21-2869	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00
MOUNTAIN LAKES BD OF EDUCATION/ 5685							
	21-2903	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	18/19 AUDIT REBILL	CF	TUITION PRIV IN STATE		1,744.88
MT. CARMEL GUILD ACADEMY/ 17021							
	21-8538	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MARCH TUIT/2284	CF	TUITION PRIV IN STATE		6,100.00
MULVIHILL, BRYAN/ 18272							
	21-2999	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		1,000.00
MUNICIPAL CAPITAL FINANCE/ 16261							
	21-8079	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	12144260221	CF	OTHER PURCHASED SERVICES		8,155.00
		11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	12144180221	CF	OTHER PURCHASED SERVICES		99.00
Total for Municipal Capital Finance/ 16261							\$8,254.00
MUSIC & ARTS/ 13657							
	21-2052	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV024802779	CF	RHS COCRC MUSIC SPLS		54.67
		11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV024813878	CF	RHS COCRC MUSIC SPLS		153.33
		11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV025937048	CF	RHS COCRC MUSIC SPLS		61.49
		11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV24785628	CF	RHS COCRC MUSIC SPLS		530.25
Total for Music & Arts/ 13657							\$799.74
MUSIC IN MOTION/ 5722							
	21-2153	11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	00758098	CF	K-6 MUSIC SUPPLIES		477.00
MYDOSH, KIM/ 17138							
	21-2870	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00

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Pending Payments							
NAPA OF STANHOPE, LLC/ 15070							
	21-8032	11-000-270-610-000-700- -/ TRANSP SUPPLIES	535727	CF	TRANSP SUPPLIES		106.66
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	536383	CF	TRANSP SUPPLIES		139.69
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	537782	CF	TRANSP SUPPLIES		84.80
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	537918	CF	TRANSP SUPPLIES		231.00
Total for Napa of Stanhope, LLC/ 15070							\$562.15
NASCO/ 5748							
	21-2709	11-190-100-610-610-005- -/ EMS ART SUPPLIES	18851	CF	EMS ART SUPPLIES		538.72
NATIONAL FUEL OIL, INC./ 15922							
	21-8037	11-000-270-610-623-700- -/ TRANSP FUEL	54409	CF	TRANSP FUEL		8,868.37
		11-000-270-610-623-700- -/ TRANSP FUEL	54540	CF	TRANSP FUEL		4,134.33
Total for National Fuel Oil, Inc./ 15922							\$13,002.70
NEW BEGINNINGS/ 9915							
	21-8500	11-000-217-320-000-250- -/ PURCHASED SERVICES	APRIL	CF	PURCHASED SERVICES		3,360.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	APRIL	CF	IDEA BASIC TUITION		6,299.04
			TUIT/NB294366				
			7				
	21-2922	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NP2941279/128	CF	TUITION PRIV IN STATE		3,589.04
		11-000-217-320-000-250- -/ PURCHASED SERVICES	0				
			NP2941279/128	CF	PURCHASED SERVICES		4,344.00
			0				
Total for New Beginnings/ 9915							\$17,592.08
NEW JERSEY MVC/ 5851							
	21-8096	11-000-270-800-000-700- -/ TRANSP MISC	REG FOR BUS	CF	TRANSP MISC		150.00
			61,63,64				
NEW JERSEY NATURAL GAS CO./ 5866							
	21-8076	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	FEB 2021	CF	HEAT DISTRICT WIDE		22,278.34
NEW JERSEY-AMERICAN WATER COMPANY/ 16794							
	21-8075	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	FEB 2021	CF	B&G PURCH WATER/SEWER		46.78
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	FEB 2021(2)	CF	B&G PURCH WATER/SEWER		1,635.51
Total for New Jersey-American Water Company/ 16794							\$1,682.29

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Pending Payments							
ORZACK, LESLIE/ 18250							
	21-2996	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		1,000.00
OXFORD UNIVERSITY PRESS/ 6063							
	21-2141	20-241-100-600-000-099- -/ TITLE III INSTR SUPPLIES	99907698	CF	TITLE III INSTR SUPPLIES		3,358.63
P. G. CHAMBERS SCHOOL/ 1921							
	21-8566	11-000-219-320-000-250- -/ CST PRCH SVCS	JAN OT/PT 0046848	CF	CST PRCH SVCS		3,680.00
	21-8553	11-212-100-320-000-250- -/ PURCHASED PROFESSIONAL-E	JAN INV0046848	CF	PURCHASED PROFESSIONAL-E		15,088.00
	21-8512	20-250-100-500-000-099- -/ IDEA BASIC TUITION	APRIL/004693S O	CF	IDEA BASIC TUITION		5,460.84
	21-8511	20-250-100-500-000-099- -/ IDEA BASIC TUITION	APRIL TUIT/0046913A A	CF	IDEA BASIC TUITION		5,460.84
					Total for P. G. Chambers School/ 1921		\$29,689.68
PALOS SPORTS/ 10600							
	21-2710	11-402-100-610-005-005- -/ ATHLETIC SUPPLIES- EMS	5519248	CF	ATHLETIC SUPPLIES- EMS		90.86
PANORAMIC WINDOW & DOOR SYSTEMS, INC./ 15573							
	21-1734	12-000-400-450-000-600- -/ CONSTRUCTION SERVICES	PAY NO. 2	CF	CONSTRUCTION SERVICES		312,442.65
PARENT TRAIN/ 18276							
	21-2991	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	NB FOR JAN & FEB	CF	HOME INSTR PURCH ED SV		476.00
PARKS, KENNETH/ 18249							
	21-2995	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SE,	CF	TRANSP AID IN LIEU		500.00
PAXTON PATTERSON/ 6165							
	21-2726	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	392191	CF	RHS TECHNOLOGY SPLSI		96.45
PEARSON CLINICAL ASSESSMENT/ 14039							
	21-2462	11-000-219-610-000-250- -/ CST SUPPLIES	13862569	CF	CST SUPPLIES		70.00
PEARSON LEARNING/ 9746							
	21-2393	11-190-100-640-720-007- -/ RHS HEALTH TEXT	4026279685	CF	RHS HEALTH TEXT		299.73
PERFORM GROUP, INC. (ALPHA FACTOR)/ 16645							

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Pending Payments							
	21-2474	11-402-100-610-076-007- -/ SUPPLIES - GYMNASTICS	1333496	CF	SUPPLIES - GYMNASTICS		703.92
PETRO-MECHANICS, INC/ 13998							
	21-8016	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	86025	CF	TRANSP CONTRACT REPAIRS		843.76
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	86123	CF	TRANSP CONTRACT REPAIRS		125.00
Total for PETRO-MECHANICS, INC/ 13998							\$968.76
PHILIPS, ABRAHAM/ 15493							
	21-2883	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		1,000.00
PISANI, KERRIE/ 17125							
	21-2831	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00
PISANO, NICOLE/ 18248							
	21-2994	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		1,000.00
POISSANT, ALAN TRANS/ 15667							
	21-2915	11-000-230-890-048-800- -/ GEN ADMIN MISC	FINGERPRINT REIMB	CF	GEN ADMIN MISC		29.75
PREVENTION SPECIALISTS, INC./ 6469							
	21-8044	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	30285	CF	TRANSP PURCH PROF SV		520.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	30417	CF	TRANSP PURCH PROF SV		195.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	30474	CF	TRANSP PURCH PROF SV		910.00
Total for PREVENTION SPECIALISTS, Inc./ 6469							\$1,625.00
PRITCHARD INDUSTRIES, INC./ 18094							
	21-8081	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	7020000648	CF	CLEAN, REPAIR, MAINT.		196,404.21
			NOV				
		11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	7020000927	CF	CLEAN, REPAIR, MAINT.		196,404.21
			FEB				
Total for Pritchard Industries, Inc./ 18094							\$392,808.42
RAMIREZ, MARISOL/ 15671							
	21-2832	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00
RAQUET, RYAN/ 17112							
	21-2444	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 3/5	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 2/26	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 2/19	CF	CS MUSIC PROF SVCS		25.00
Total for Ryan Raquet/ 17112							\$100.00

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Pending Payments							
REALLY GOOD STUFF, LLC/ 9427							
	21-2104	11-190-100-610-004-003- /- FRNKLN GENERAL SUPPLIES	7473587	CF	FRNKLN GENERAL SUPPLIES		271.59
	21-2156	11-190-100-610-004-005- /- EMS GENERAL SUPPLIES	7476996	CF	EMS GENERAL SUPPLIES		527.88
	21-2129	11-190-100-610-104-310- /- CRCLM MATH SUPLS	7487885	CF	CRCLM MATH SUPLS		1,348.09
	21-2688	11-190-100-610-104-009- /- NIXON MATH SPLS	7516810	CF	Math Order		854.00
Total for REALLY GOOD STUFF, LLC/ 9427							\$3,001.56
RECORDER PUBLISHING CO./ 6710							
	21-2658	11-000-230-590-000-800- /- LEGAL AD	33342	CF	LEGAL AD		71.74
RIBAUDO, JILL/ 18260							
	21-3019	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
RIDDELL ALL AMERICAN CORP./ 6809							
	21-2796	11-402-100-420-000-007- /- PURCH SERV- ADMIN	951310047_02	CF	PURCH SERV- ADMIN		302.60
	21-0839	11-402-100-420-000-007- /- PURCH SERV- ADMIN	951310047_01	CF	PURCH SERV- ADMIN		1,250.55
Total for RIDDELL ALL AMERICAN CORP./ 6809							\$1,553.15
RIDGEWOOD PRESS/ 16378							
	21-2633	11-000-218-610-000-007- /- RHS GUID SPLS	128618	CF	RHS GUID SPLS		60.00
RIVERA, MADELINE/ 18247							
	21-2993	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		1,000.00
RND AUTO & TRUCK, LLC/ 15840							
	21-2795	11-000-262-610-055-600- /- B&G VEHICLE SPLS	S 1-38363	CF	B&G VEHICLE SPLS		131.58
ROGALSKY, JUDITH/ 18246							
	21-2992	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		1,500.00
RONDON, ALICIA/ 18245							
	21-2990	11-000-270-503-000-700- /- TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		1,500.00
RONETCO SUPERMARKETS INC./ 6895							
	21-1769	11-190-100-610-509-007- /- RHS HOME ECON SUPPL	2-10/281*207	CF	RHS HOME ECON SUPPL		11.45
		11-190-100-610-509-007- /- RHS HOME ECON SUPPL	2-24/281/207 ~	CF	RHS HOME ECON SUPPL		47.52
			CREDI				
Total for RONETCO SUPERMARKETS INC./ 6895							\$58.97
ROSA, ELIZABETH/ 16543							
	21-1688	61-423-100-300-001-990- /- CS MUSIC PROF SVCS	WE 2/12	CF	CS MUSIC PROF SVCS		50.00
ROSADO, CHRISTINE/ 18002							

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Pending Payments							
	21-2981	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		161.11
ROZANSKI, JEFFREY/ 18244							
	21-2988	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
RUBIN, AMY L./ 16928							
	21-0909	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	FEB 2021	CF	STAFF DEVELOPMENT		2,850.00
		11-000-223-320-000-300- -/ STAFF DEVELOPMENT	JAN 2021	CF	STAFF DEVELOPMENT		1,900.00
Total for Amy L. Rubin/ 16928							\$4,750.00
S.A.N.E./ 12246							
	21-2498	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	81016	CF	RHS HOME ECON SUPPL		1,079.48
SAGE THRIVE INC./ 14063							
	21-8564	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MARCH SER/1433	CF	SP OT/PT PRCH SVC		50,000.00
		11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	MARCH SER/1433	CF	GUIDANCE PRCH SVCS		4,307.00
Total for Sage Thrive Inc./ 14063							\$54,307.00
SANDERS, ROBIN C./ 16779							
	21-2838	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
	21-0747	11-000-100-569-000-250- -/ TUITION - OTHER	FEB 2021 TUITION	CF	TUITION - OTHER		4,066.00
Total for Robin C. Sanders/ 16779							\$4,566.00
SAVINO, ROSANNA/ 18271							
	21-3034	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		438.89
SAWEERES, SAMUEL/ 18264							
	21-3021	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
SCHOLASTIC INC/ 14335							
	21-2480	11-190-100-610-404-300- -/ SOC STUDIES GEN SUPPL	27211310	CF	SOC STUDIES GEN SUPPL		92.21
SCHOOL HEALTH CORPORATION/ 7217							
	21-0318	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	3786725-02	CF	SUPPLIES		6.95
	21-0303	11-000-213-610-000-005- -/ SUPPLIES AND MATERIALS	3786734-02	CF	SUPPLIES		2.78
	21-0466	11-000-219-610-000-250- -/ CST SUPPLIES	3786592-00	CF	SUPPLIES		20.82
	21-0306	11-000-213-610-000-003- -/ GENERAL HEALTH SUPPLIES	3786743-02	CF	SUPPLIES		123.55
Total for School Health Corporation/ 7217							\$154.10

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Pending Payments							
SCHOOL SPEC./BECKLEY CARDY/ 7230							
	21-0462	11-000-216-610-000-250- / SP OT/PT SPLS	308103621137	CF	SUPPLIES		115.00
SCHOOL SPECIALITY/ABILITATIONS/ 10204							
	21-2126	11-230-100-610-000-300- / B. SKILLS GEN SUPPLIES	208126631156	CF	B. SKILLS GEN SUPPLIES		253.54
		11-230-100-610-000-300- / B. SKILLS GEN SUPPLIES	208126841910	CF	B. SKILLS GEN SUPPLIES		55.99
	21-2674	11-209-100-610-000-250- / GENERAL SUPPLIES	208126986295	CF	GENERAL SUPPLIES		20.04
	21-2485	11-190-100-610-610-007- / RHS ART SUPPLIES	208126901343	CF	RHS ART SUPPLIES		222.74
Total for School Speciality/Abilitations/ 10204							\$552.31
SCHOOL SPECIALTY/ 7234							
	21-2728	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	308103712353	CF	FRNKLN GENERAL SUPPLIES		198.17
SHEFFIELD POTTERY, INC./ 12239							
	21-2486	11-190-100-610-610-007- / RHS ART SUPPLIES	417125	CF	RHS ART SUPPLIES		54.75
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							
	21-8546	11-000-100-566-000-250- / TUITION PRIV IN STATE	MARCH/110871	CF	TUITION PRIV IN STATE		6,893.79
SHERNCE, TRACY/ 18242							
	21-2986	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		1,000.00
SHI INTERNATIONAL CORP./ 15641							
	21-1675	11-000-270-610-000-700- / TRANSP SUPPLIES	B12911417	CF	TRANSP SUPPLIES		993.10
	21-2385	11-000-252-500-000-707- / CMPTR CTR LICENSE	B13054779	CF	CMPTR CTR LICENSE		17,521.12
Total for SHI International Corp./ 15641							\$18,514.22
SHRUB OAK INTERNATIONAL SCHOOL/ 18275							
	21-8584	11-000-100-566-000-250- / TUITION PRIV IN STATE	FEB TUIT/2466	CF	TUITION PRIV IN STATE		18,892.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	JAN TUIT/2486	CF	TUITION PRIV IN STATE		18,892.00
Total for Shrub Oak International School/ 18275							\$37,784.00
SILVERGATE PREPARATORY/ 16012							
	21-2494	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	29357	CF	HOME INSTRCN PRCH SV		490.00
SIMMERANO, ROCCO/ 18262							
	21-3029	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00
SIMON, ADAM/ 15093							
	21-2837	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
SKYLANDS ORTHOPAEDICS/ 16109							

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Pending Payments							
	21-8092	11-000-213-320-000-900- -/ SCHOOL PHYSICIAN	9 MAR 2021	CF	SCHOOL PHYSICIAN		2,125.00
SOMERSET COUNTY ED.SER.COM./ 9612							
	21-8547	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	FEB TUIT/21-00571	CF	TUITION OTHER LEA SPEC		6,905.50
SONOVA USA, INC./ 18150							
	21-2905	11-000-216-610-000-250- -/ SP OT/PT SPLS	5133266861	CF	SP OT/PT SPLS		178.99
SPATZ, TED/ 17134							
	21-2854	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
SPECTRUM 360/ 9441							
	21-2919	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	18/19RBT-72/R BA-38	CF	TUITION PRIV IN STATE		2,216.00
SPECTRUM CONSULTING, INC./ 17222							
	21-8560	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	JAN TRANSP/21020 6	CF	TRANSP JNT HME SCHL SP		7,125.00
	21-8543	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB SUPPORT/2102 05	CF	TUITION PRIV IN STATE		6,720.00
	21-8560	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	FEB TRANS/210206	CF	TRANSP JNT HME SCHL SP		5,625.00
	21-8543	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MARCH TUIT/210302	CF	TUITION PRIV IN STATE		10,260.00
Total for Spectrum Consulting, Inc./ 17222							\$29,730.00
SSP & ASSOCIATES, INC./ 7753							
	21-2877	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	PROJ 8717 INV 1	CF	GEN ADM ARCH/E SVCS		1,000.00
		30-000-400-390-009-010- -/ NES KES WIND ARCH	PROJ 8717 INV 1	CF	NES KES WIND ARCH		34,500.00
Total for SSP & ASSOCIATES, Inc./ 7753							\$35,500.00
STANFORD, MELANIE/ 16485							
	21-2830	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		800.00
STANK, WILLIAM J/ 18241							

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Pending Payments							
	21-2983	11-000-270-503-000-700- / TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		1,000.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	21-1604	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3457084154	CF	CMPTR CTR SUPPLIES		99.05
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3457084155	CF	CMPTR CTR SUPPLIES		1,712.44
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3457084156	CF	CMPTR CTR SUPPLIES		13.00
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3457507871	CF	CMPTR CTR SUPPLIES		1,593.50
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3457507872	CF	CMPTR CTR SUPPLIES		109.14
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3457887716	CF	CMPTR CTR SUPPLIES		35.90
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3458998085639	CF	CMPTR CTR SUPPLIES		168.46
			45940				
	21-2471	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3469525942	CF	cmptr ctr supplies		730.38
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3469525943	CF	cmptr ctr supplies		227.82
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3469525944	CF	cmptr ctr supplies		15.48
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3469814529	CF	cmptr ctr supplies		343.48
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3469814530	CF	cmptr ctr supplies		206.10
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3469913985	CF	cmptr ctr supplies		13.32
	21-2383	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3469814527	CF	EMS GENERAL SUPPLIES		15.42
		11-000-240-610-000-005- / EMS SUPPLIES	3469814528	CF	EMS SUPPLIES		188.13
	21-2154	20-479-100-610-000-000- / CRF PUBLIC REG	3464236010	CF	CRF PUBLIC REG		8,397.50
					Total for Staples Contract & Commercial Inc./ 2261		\$13,869.12
STATE OF NJ DEPT. OF TREASURY/ 11038							
	21-2834	11-000-291-241-000-900- / PERS LIABILITY	PERS	CF	PERS LIABILITY		825,261.00
			APPROPRIATI				
			ON				
STENHOUSE PUBLISHERS/ 11000							
	21-2162	11-190-100-610-104-310- / CRCLM MATH SUPLS	01238096	CF	CRCLM MATH SUPLS		2,695.55
SUPPLY CENTER OF LONG VALEY, INC./ 18164							
	21-8105	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	202348	CF	GROUNDS GENERAL SUPPLIES		176.01
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	202386	CF	GROUNDS GENERAL SUPPLIES		51.20
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	202349	CF	GROUNDS GENERAL SUPPLIES		13.20
					Total for Supply Center of Long Valley, Inc./ 18164		\$240.41
SUPPLYWORKS/ 7401							

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Pending Payments							
	21-8108	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	597498336	CF	DW MAINTENANCE SPLS		251.22
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	599619160	CF	DW MAINTENANCE SPLS		37.51
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	596457267	CF	DW MAINTENANCE SPLS		446.39
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	596768226	CF	DW MAINTENANCE SPLS		162.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	596965004	CF	DW MAINTENANCE SPLS		30.51
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	597230507	CF	DW MAINTENANCE SPLS		46.09
					Total for Supplyworks/ 7401		\$973.72
SUSSEX COUNTY TECHNICAL SCHOOL/ 16756							
	21-8563	11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	FEB TUIT/21-00141	CF	TUI TION COUNTY VOC SPCL		1,133.80
SUSSEX CTY. REGIONAL COOP./ 7956							
	21-8039	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	S17-000768	CF	TRANSP JNT HME SCHL SP		82,942.20
SWANK MOTION PICTURES, INC./ 17207							
	21-2718	11-000-222-610-031-007- -/ RHS PERIODICALS	349958	CF	RHS PERIODICALS		350.00
SYSTEMS 3000 INC./ 7987							
	21-2810	11-000-251-340-000-900- -/ SOFTWARE SUPPORT	306-093219	CF	SOFTWARE SUPPORT		4,670.55
TAURA, CARLA/ 15003							
	21-2894	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	21-8520	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APRIL TUIT/00645	CF	TUITION PRIV IN STATE		5,632.00
	21-8521	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APRIL/00645	CF	TUITION PRIV IN STATE		5,632.00
					Total for Terranova Group T/A Chapel Hill/ 1861		\$11,264.00
THEOBALD, CATHERINE/ 15384							
	21-2874	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		800.00
THEODOROPOULOS, ARISTEA CST/ 12998							
	21-2876	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITION REIMB 2021	CF	TUITION REIMBURSEMENT		1,725.00
THORNTON, SCHULYER/ 17026							
	21-1906	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 2/26	CF	CS MUSIC PROF SVCS		50.00
TMI EDUCATION/ 16658							
	21-2817	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	102105	CF	SP SVC STF DVL TRVL		125.00

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Pending Payments								
TONY SANCHEZ, LTD./ 13966								
	21-2927	11-000-262-610-055-600-	-/ B&G VEHICLE SPLS	53204	CF	B&G VEHICLE SPLS		154.03
	21-3036	11-000-262-610-055-600-	-/ B&G VEHICLE SPLS	53236	CF	B&G VEHICLE SPLS		106.56
Total for Tony Sanchez, Ltd./ 13966								\$260.59
TORRES, INGRID/ 17140								
	21-2896	11-000-270-503-000-700-	-/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
TOWNSHIP OF ROXBURY/ 8237								
	21-3041	11-000-263-610-054-600-	-/ GROUNDS GENERAL SUPPLIES	2005	CF	GROUNDS GENERAL SUPPLIES		5,906.34
TOWNSHIP OF ROXBURY SEWER DEPT/ 8238								
	21-8084	11-000-262-490-060-600-	-/ B&G PURCH WATER/SEWER	1ST QTR 2021	CF	B&G PURCH WATER/SEWER		9,171.98
TOWNSHIP OF ROXBURY WATER DEPT/ 8239								
	21-8083	11-000-262-490-060-600-	-/ B&G PURCH WATER/SEWER	1ST QTR 2021	CF	B&G PURCH WATER/SEWER		230.29
				8246-0				
TRAN, VAN/ 17139								
	21-2871	11-000-270-503-000-700-	-/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00
TRANE U.S. INC./ 15498								
	21-1478	11-000-261-420-600-003-	-/ FNKLN CONTRACTS	311387603	CF	FNKLN CONTRACTS		11,477.32
UNION COUNTY ED. SERVICE COMMI/ 8381								
	21-8582	20-250-100-500-000-099-	-/ IDEA BASIC TUITION	JAN	CF	IDEA BASIC TUITION		3,473.25
				TUIT/81047				
		20-250-100-500-000-099-	-/ IDEA BASIC TUITION	FEB	CF	IDEA BASIC TUITION		5,683.50
				TUIT/81234				
Total for UNION COUNTY ED. SERVICE COMMI/ 8381								\$9,156.75
UNITED RENTALS, INC./ 9665								
	21-2543	11-000-263-610-054-600-	-/ GROUNDS GENERAL SUPPLIES	190413655-002	CF	GROUNDS GENERAL SUPPLIES		2,288.00
UNITY CHARTER SCHOOL/ 13321								
	21-1705	10-000-100-560-000-900-	-/ TRANSF CHARTER SCHOOL	MARCH	CF	TRANSF CHARTER SCHOOL		2,040.00
				SER/21-1705				
US FOODS/ 12045								
	21-2058	11-190-100-610-509-007-	-/ RHS HOME ECON SUPPL	ORD #224919	CF	RHS HOME ECON SUPPL		1,087.52
	21-2918	11-190-100-610-509-007-	-/ RHS HOME ECON SUPPL	0173625	CF	RHS HOME ECON SUPPL		1,015.75
Total for US Foods/ 12045								\$2,103.27

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Pending Payments							
VALENCIA, MARY/ 18261							
	21-3028	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00
VEIVIA, AMY/ 17141							
	21-2873	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		400.00
VERIZON/ 1394							
	21-8072	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAR 2021	CF	DW COMMUNICATIONS		3,227.71
VERIZON WIRELESS/ 14509							
	21-8067	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MARCH 2021	CF	DW COMMUNICATIONS		2,292.17
VERNIER SOFTWARE & TECHNOLOGY/ 8549							
	21-2568	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	5388050	CF	RHS SCI GEN SPLS		9,125.78
VESPUCCI, FRANCINE/ 14622							
	21-2846	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		438.89
VIC GERARD GOLF CARS/ 12935							
	21-2111	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	INV093545	CF	TRANSP CONTRACT REPAIRS		1,975.30
	21-2791	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	INV093764	CF	TRANSP CONTRACT REPAIRS		169.02
					Total for VIC GERARD GOLF CARS/ 12935		\$2,144.32
VIGNALI, MARY ANN/ 18240							
	21-2982	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
VISTA HIGHER LEARNING/ 15234							
	21-1967	11-190-100-610-820-310- -/ WORLD LANGUAGE SUPP K-12	SI216776	CF	WORLD LANGUAGE SUPP K-12		1,433.25
	21-2313	11-190-100-640-820-310- -/ WORLD LANG TEXT 7-12	SI219890	CF	WORLD LANG TEXT 7-12		7,092.96
					Total for Vista Higher Learning/ 15234		\$8,526.21
VSP INSURANCE CO./ 18134							
	21-8101	11-000-291-270-000-900- -/ MEDICAL INSUR	PLAN B MAR	CF	MEDICAL INSUR		687.18
		11-000-291-270-000-900- -/ MEDICAL INSUR	PLAN C MAR	CF	MEDICAL INSUR		1,809.68
					Total for Vision Service Plan Insurance Company/ 18134		\$2,496.86
W. B. MASON CO., INC./ 13564							
	21-2560	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	218113689	CF	NXN GENERAL SUPPLIES		1,141.50
	21-0227	11-190-100-610-610-010- -/ KENDY ART SUPPLIES	218187668	CF	SUPPLIES		88.49
	21-0253	11-190-100-610-610-009- -/ NXN ART SUPPLIES	218187783	CF	SUPPLIES		328.21

* 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 51,52,53,54

va_bill5.102317
03/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-3078	11-190-100-610-508-007- -/ RHS BUSINESS ED SUPL	218187914	CF	RHS BUSINESS ED SUPL		116.91
					Total for W. B. Mason Co., Inc./ 13564		\$1,675.11
WEST CHESTER MACHINERY & SUPPL/ 8774							
	21-2801	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	01-44519	CF	GROUNDS GENERAL SUPPLIES		146.00
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	01-44574	CF	GROUNDS GENERAL SUPPLIES		412.40
	21-2805	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	01-44532	CF	GROUNDS GENERAL SUPPLIES		116.50
	21-2818	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	01-44784	CF	GROUNDS GENERAL SUPPLIES		33.78
					Total for WEST CHESTER MACHINERY & SUPPL/ 8774		\$708.68
WESTCHESTER ENVIRONMENTAL, LLC/ 18162							
	21-2519	11-000-261-420-050-600- -/ MAINT CONTRACTS	6444	CF	MAINT CONTRACTS		945.00
WHITE, JOY/ 17132							
	21-2850	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		300.00
WILLIAMS, BRANDON/ 16723							
	21-2938	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	ART IN RES 3/26/21	CF	ARTIST IN RES PRGM		300.00
WILSON LANGUAGE TRAINING CORP./ 8886							
	21-1015	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	1819334	CF	JFRSN LA GEN SPLS		414.72
WINDSOR BERGEN/ 16724							
	21-8539	11-000-217-320-000-250- -/ PURCHASED SERVICES	MARCH AIDE/CR108278	CF	PURCHASED SERVICES		3,083.74
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MARCH TUIT/108227	CF	TUITION PRIV IN STATE		6,803.50
					Total for Windsor Bergen/ 16724		\$9,887.24
WINDSOR LEARNING CENTER/ 13216							
	21-8535	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APRIL T/A23367/23290	CF	TUITION PRIV IN STATE		4,830.00
WINDSOR SCHOOL/ 13253							
	21-8545	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APRIL A/T 16285/6240	CF	TUITION PRIV IN STATE		6,150.00
WISCONSIN CTR. FOR ED. PRODUCTS & SERVIC/ 14931							
	21-2386	20-241-100-600-000-099- -/ TITLE III INSTR SUPPLIES	68026	CF	TITLE III INSTR SUPPLIES		348.00

* 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 51,52,53,54

va_bill5.102317
03/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ZABITA, CYNTHIA	TRANS./ 11544						
	21-2977	11-000-270-390-000-700- /- / TRANSP PURCH PROF SV	PHYSICAL REIMB	CF	TRANSP PURCH PROF SV		175.00
ZIMMER, JOSHUA/ 16293							
	21-2408	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 2/12	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 2/26	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 3/5	CF	CS MUSIC PROF SVCS		25.00
					Total for Joshua Zimmer/ 16293		\$75.00
					Total for Pending Payments		\$3,952,113.72

* 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 51,52,53,54

va_bill5.102317
03/01/2021

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 03/11/2021 at 01:45:00 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$2,040.00				\$2,040.00
	10	11	\$3,092,541.73				\$3,092,541.73
	10	12	\$635,332.89				\$635,332.89
	Fund 10	TOTAL	\$3,729,914.62				\$3,729,914.62
	20	20	\$71,792.60				\$71,792.60
	30	30	\$34,500.00				\$34,500.00
	60	60	\$115,468.07	\$11.70			\$115,479.77
	61	61	\$400.00				\$400.00
	95	95	\$26.73				\$26.73
	GRAND	TOTAL	\$3,952,102.02	\$11.70	\$0.00	\$0.00	\$3,952,113.72

Chairman Finance Committee


Member Finance Committee

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	118,393.49	0.54	2,294,712.44	1,533,602.57
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	(69,486.43)	-0.65	997,776.77	488,141.00
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	(37,190.49)	-2.36	120,669.85	825,726.44
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		33,890,705.85	123,718.95	34,014,424.80		11,716.57			2,847,470.01
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	427,189.96
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	20,764.37	0.48	454,925.43	229,982.93
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	(8,181.25)	-0.62	123,188.43	66,763.41
General Administration	1X-000-230-XXX	1,069,006.55	33,704.41	1,102,710.96	110,271.10	(20,088.19)	-1.82	90,182.91	116,821.96
School Administration	1X-000-240-XXX	2,877,005.80	2,702.39	2,879,708.19	287,970.82	30,387.05	1.06	318,357.87	61,342.03
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,517,931.27	37,556.37	2,555,487.64	255,548.76	(80,647.69)	-3.16	174,901.07	549,589.74
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,730,484.48	559,003.29	8,289,487.77	828,948.78	755,620.61	9.12	1,584,569.39	1,300,177.61
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	1,021,513.30

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	(116,351.17)	-0.97	1,078,441.99	1,578,636.89
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		40,936,383.20	839,377.06	41,775,760.26		460,488.03			5,352,017.83
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	592,920.00	76,818.37	669,738.37	66,973.84	681,442.36	101.75	748,416.20	102,336.67
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,755,788.00	9,638.00	2,765,426.00	0.00	(545,808.00)	-19.74	0.00	251,703.67
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		3,348,708.00	86,456.37	3,435,164.37		135,634.36			354,040.34
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	173,386.50	0.00	173,386.50	17,338.65	0.00	0.00	17,338.65	60,356.50
Transfer of Funds to Charter Schools	10-000-100-56X	152,500.20	0.00	152,500.20	15,250.02	0.00	0.00	15,250.02	75,893.20
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		78,501,683.75	1,049,552.38	79,551,236.13		607,838.96			8,689,777.88



 School Business Administrator Signature

3/11/21

 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
02/01/2021

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-213-104-001-100-	SAL NURSE SUB	month end	000195	02/01/2021	JMONDANARO	\$14,335.00	\$3,995.00	\$18,330.00
11-000-213-104-091-100-	PERM SUB NURSE	month end	000195	02/01/2021	JMONDANARO	\$11,162.50	\$1,997.50	\$13,160.00
11-000-216-101-000-100-	SAL SPEECH DW	month end	000195	02/01/2021	JMONDANARO	\$423,444.16	(\$5,992.50)	\$417,451.66
11-000-217-320-000-250-	PURCHASED SERVICES	month end	000196	02/01/2021	JMONDANARO	\$789,718.00	\$8,202.41	\$797,920.41
11-000-218-104-000-100-	SAL GUIDANCE	month end	000196	02/01/2021	JMONDANARO	\$1,020,399.18	(\$13,553.91)	\$1,006,845.27
11-000-218-104-999-100-	LEAVE REPLACEMENT SW	month end	000196	02/01/2021	JMONDANARO	\$36,001.00	\$5,351.50	\$41,352.50
11-000-218-610-000-005-	EMS GUID SPLS	honor roll	000191	02/01/2021	JMONDANARO	\$1,023.00	\$1,200.00	\$2,223.00
11-000-218-610-000-007-	RHS GUID SPLS	SAT AND ACT FEES	000185	02/01/2021	JMONDANARO	\$4,730.00	\$8,260.65	\$12,990.65
11-000-221-102-001-100-	LEAVE REPL SVR	month end	000197	02/01/2021	JMONDANARO	\$7,000.00	\$400.00	\$7,400.00
11-000-221-104-001-100-	SAL CURRIC WRITING	month end	000197	02/01/2021	JMONDANARO	\$45,355.18	(\$400.00)	\$44,955.18
11-000-223-102-000-100-	SAL SUPV INSTR	month end	000198	02/01/2021	JMONDANARO	\$342,563.04	(\$400.00)	\$342,163.04
11-000-223-102-001-100-	LEAVE REPL SVR	month end	000198	02/01/2021	JMONDANARO	\$7,000.00	\$400.00	\$7,400.00
11-000-223-590-878-007-	RHS STAFF DVL TRVL	SAT AND ACT FEES	000185	02/01/2021	JMONDANARO	\$19,400.00	(\$8,260.65)	\$11,139.35
11-000-230-104-000-100-	SAL SUPERINTENDENT	INCREASE ADMIN LINES	000181	02/01/2021	JMONDANARO	\$409,927.37	\$100,000.00	\$509,927.37
		REVERSE	000182	02/01/2021	JMONDANARO	\$509,927.37	(\$50,000.00)	\$459,927.37
		GAS	000186	02/01/2021	JMONDANARO	\$459,927.37	(\$45,000.00)	\$414,927.37
		REVERSE ADMIN	000192	02/01/2021	JMONDANARO	\$414,927.37	(\$100,000.00)	\$314,927.37
		month end	000199	02/01/2021	JMONDANARO	\$314,927.37	\$53,628.39	\$368,555.76
Total For Account # 11-000-230-104-000-100-							-\$41,371.61	
11-000-230-334-000-900-	GEN ADM ARCH/E SVCS	month end	000199	02/01/2021	JMONDANARO	\$19,124.58	\$1,000.00	\$20,124.58
11-000-240-103-000-100-	SAL PRINCIPAL	INCREASE ADMIN LINES	000181	02/01/2021	JMONDANARO	\$1,492,507.94	\$125,000.00	\$1,617,507.94
		REVERSE ADMIN	000192	02/01/2021	JMONDANARO	\$1,617,507.94	(\$125,000.00)	\$1,492,507.94
Total For Account # 11-000-240-103-000-100-							\$0.00	
11-000-240-104-000-100-	SAL DIRECTORS	INCREASE ADMIN LINES	000181	02/01/2021	JMONDANARO	\$516,022.14	\$125,000.00	\$641,022.14
		REVERSE ADMIN	000192	02/01/2021	JMONDANARO	\$641,022.14	(\$125,000.00)	\$516,022.14
Total For Account # 11-000-240-104-000-100-							\$0.00	
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000199	02/01/2021	JMONDANARO	\$273.00	\$45.50	\$318.50
11-000-240-610-000-005-	EMS SUPPLIES	honor roll	000191	02/01/2021	JMONDANARO	\$8,000.00	(\$1,200.00)	\$6,800.00
11-000-251-104-001-100-	SAL BA/ASST BA	INCREASE ADMIN LINES	000181	02/01/2021	JMONDANARO	\$167,170.64	\$75,000.00	\$242,170.64
		GAS	000186	02/01/2021	JMONDANARO	\$242,170.64	(\$40,000.00)	\$202,170.64
		REVERSE ADMIN	000192	02/01/2021	JMONDANARO	\$202,170.64	(\$75,000.00)	\$127,170.64

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

va_exaa1.082406
02/01/2021

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-251-104-001-100-	SAL BA/ASST BA	month end	000199	02/01/2021	JMONDANARO	\$127,170.64	\$11,677.28	\$138,847.92
Total For Account # 11-000-251-104-001-100-							-\$28,322.72	
11-000-252-102-001-100-	SAL COMPUTER TECHNICIANS	INCREASE ADMIN LINES	000181	02/01/2021	JMONDANARO	\$508,205.35	\$75,000.00	\$583,205.35
		REVERSE ADMIN	000192	02/01/2021	JMONDANARO	\$583,205.35	(\$75,000.00)	\$508,205.35
Total For Account # 11-000-252-102-001-100-							\$0.00	
11-000-261-100-601-100-	SAL MAINTENANCE OT	month end	000200	02/01/2021	JMONDANARO	\$60,116.58	\$4,523.75	\$64,640.33
11-000-261-420-600-003-	FNKLN CONTRACTS	month end	000200	02/01/2021	JMONDANARO	\$44,000.00	\$6,227.75	\$50,227.75
11-000-261-420-600-009-	NIXON CONTRACTS	month end	000200	02/01/2021	JMONDANARO	\$77,000.00	(\$10,751.50)	\$66,248.50
11-000-262-520-062-900-	PROPERTY/LIAB INS	bus purchase	000184	02/01/2021	JMONDANARO	\$551,000.00	(\$6,218.35)	\$544,781.65
11-000-262-621-000-600-	HEAT DISTRICT WIDE	GAS	000186	02/01/2021	JMONDANARO	\$340,000.00	\$85,000.00	\$425,000.00
11-000-266-100-000-100-	SALARIES OF SECURITY	month end	000201	02/01/2021	JMONDANARO	\$138,128.70	(\$1,251.00)	\$136,877.70
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000201	02/01/2021	JMONDANARO	\$4,645.00	\$1,251.00	\$5,896.00
11-000-291-270-000-900-	MEDICAL INSUR	INCREASE ADMIN LINES	000181	02/01/2021	JMONDANARO	\$8,438,880.00	(\$500,000.00)	\$7,938,880.00
		REVERSE	000182	02/01/2021	JMONDANARO	\$7,938,880.00	\$50,000.00	\$7,988,880.00
		REVERSE ADMIN	000192	02/01/2021	JMONDANARO	\$7,988,880.00	\$500,000.00	\$8,488,880.00
		month end	000199	02/01/2021	JMONDANARO	\$8,488,880.00	(\$66,351.17)	\$8,422,528.83
Total For Account # 11-000-291-270-000-900-							(\$16,351.17)	
11-110-100-101-999-100-	KINDER LEAVE REPLACEMENT	month end	000202	02/01/2021	JMONDANARO	\$33,331.41	\$10,789.04	\$44,120.45
11-110-100-106-000-100-	KINDERGARTEN TCHR ASST	month end	000202	02/01/2021	JMONDANARO	\$16,702.62	(\$10,789.04)	\$5,913.58
11-120-100-101-003-100-	SAL FRNKLN 1-5 TCHR	SATURDAY SUPPORT	000205	02/01/2021	JMONDANARO	\$917,358.17	(\$20,000.00)	\$897,358.17
11-120-100-101-010-100-	SAL KNDY 1-5 TCHR	SATURDAY SUPPORT	000205	02/01/2021	JMONDANARO	\$801,280.26	(\$20,000.00)	\$781,280.26
11-120-100-101-090-100-	SAL 1-5 SUBSTITUTES	month end	000203	02/01/2021	JMONDANARO	\$125,000.00	(\$22,367.15)	\$102,632.85
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	SATURDAY SUPPORT	000205	02/01/2021	JMONDANARO	\$195,000.00	(\$20,000.00)	\$175,000.00
11-130-100-101-999-100-	GRADES 6-8 - LEAVE REPLA	month end	000203	02/01/2021	JMONDANARO	\$48,650.84	\$22,367.15	\$71,017.99
11-140-100-101-000-101-	RHS PREP/LUNCH	month end	000203	02/01/2021	JMONDANARO	\$12,705.00	\$2,706.00	\$15,411.00
11-140-100-101-090-100-	SAL 9-12 SUBSTITUTES	month end	000203	02/01/2021	JMONDANARO	\$153,000.00	(\$2,706.00)	\$150,294.00
		SATURDAY SUPPORT	000205	02/01/2021	JMONDANARO	\$150,294.00	(\$20,000.00)	\$130,294.00
Total For Account # 11-140-100-101-090-100-							(\$22,706.00)	
11-140-100-101-999-100-	GR 9-12 - LEAVE REPLACE	SATURDAY SUPPORT	000205	02/01/2021	JMONDANARO	\$150,000.00	(\$20,000.00)	\$130,000.00
11-190-100-500-000-300-	OTHER PURCHASED SERVICES	SATURDAY SUPPORT	000205	02/01/2021	JMONDANARO	\$0.00	\$100,000.00	\$100,000.00
11-190-100-610-002-007-	RHS AV SUPPLIES	field hockey equip	000187	02/01/2021	JMONDANARO	\$19,000.00	(\$8,500.00)	\$10,500.00

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

va_exaa1.082406

02/01/2021

Current Cycle : February

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance	
11-190-100-610-101-300-	- GENERAL SUPPLIES	AOPA	000189	02/01/2021	JMONDANARO	\$41,000.00	(\$6,000.00)	\$35,000.00	
11-190-100-610-507-007-	- RHS TECHNOLOGY SPLSI	3D PRINTER	000194	02/01/2021	JMONDANARO	\$40,704.00	(\$11,622.00)	\$29,082.00	
11-190-100-610-713-300-	- GENERAL SUPPLIES	AOPA	000189	02/01/2021	JMONDANARO	\$40,000.00	(\$6,234.01)	\$33,765.99	
11-213-100-101-001-100-	- RR SUBS	month end	000204	02/01/2021	JMONDANARO	\$20,235.00	\$4,200.00	\$24,435.00	
11-213-100-101-999-100-	- RESOURCE LEAVE REPLACEME	month end	000204	02/01/2021	JMONDANARO	\$7,643.27	\$5,400.14	\$13,043.41	
11-216-100-106-008-100-	- SAL AIDE FD PRESCH JEFF	month end	000204	02/01/2021	JMONDANARO	\$173,348.06	(\$9,600.14)	\$163,747.92	
11-402-100-420-005-005-	- PURCH SERV- EMS	officials athletics	000193	02/01/2021	JMONDANARO	\$8,500.00	(\$2,500.00)	\$6,000.00	
11-402-100-590-000-007-	- ATHLETICS PROF DEV COACH	field hockey equip	000187	02/01/2021	JMONDANARO	\$12,500.00	(\$6,500.00)	\$6,000.00	
11-402-100-590-059-005-	- OFFICIALS EMS	officials athletics	000193	02/01/2021	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00	
12-000-270-732-000-700-	- TRANSPORTATION EQUIPMENT	BUS	000183	02/01/2021	JMONDANARO	\$98,000.00	\$26,931.45	\$124,931.45	
		bus purchase	000184	02/01/2021	JMONDANARO	\$124,931.45	\$6,218.35	\$131,149.80	
		bus purchase	000190	02/01/2021	JMONDANARO	\$131,149.80	\$545,808.00	\$676,957.80	
			Total For Account # 12-000-270-732-000-700-					\$578,957.80	
12-000-270-734-000-700-	- PRCH SCHL BUS SP ED	BUS	000183	02/01/2021	JMONDANARO	\$450,000.00	(\$26,931.45)	\$423,068.55	
12-000-400-450-000-600-	- CONSTRUCTION SERVICES	bus purchase	000190	02/01/2021	JMONDANARO	\$2,538,752.00	(\$545,808.00)	\$1,992,944.00	
12-140-100-730-000-007-	- RHS EQUIPMENT	AOPA	000189	02/01/2021	JMONDANARO	\$18,796.00	\$12,234.01	\$31,030.01	
		3D PRINTER	000194	02/01/2021	JMONDANARO	\$31,030.01	\$11,622.00	\$42,652.01	
			Total For Account # 12-140-100-730-000-007-					\$23,856.01	
12-402-100-730-000-007-	- ATHLETIC EQUIPMENT	field hockey equip	000187	02/01/2021	JMONDANARO	\$42,984.00	\$15,000.00	\$57,984.00	
20-054-100-610-000-000-	- NSLP GRANT	nslp grant	000188	02/01/2021	JMONDANARO	\$0.00	\$3,470.00	\$3,470.00	
Total Current Appr.								\$3,470.00	

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$11,596,433.80
116	Capital reserve Account		\$9,993,291.85
117	Maint. Reserve Account		\$1,895,093.82
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$8,386.22	
141	Intergovernmental - State	\$758,759.95	
143	Intergovernmental - Other	(\$33,156.00)	
			\$733,990.17

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

301	Estimated Revenues	\$74,565,100.00	
302	Less Revenues	(\$48,620,136.80)	
			\$25,944,963.20

	Total assets and resources		\$50,379,878.71
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 8 Month Period Ending 02/28/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$3,783,309.77
	Other current liabilities including Net Assets	(\$270.87)
TOTAL LIABILITIES		\$3,783,038.90

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$23,227,474.14
754	Reserve for Encumbrance - Prior Year	\$26,030.13
	Reserved fund balance:	
761	Capital reserve account -	\$9,993,291.85
		\$9,993,291.85
766	Reserve for Current Expense Emergencies	\$216,105.87
		\$216,105.87
764	Reserve for Maintenance	\$1,895,093.82
		\$1,895,093.82
601	Appropriations	\$80,159,075.09
602	Less : Expenditures	\$48,234,442.94
603	Encumbrances	\$23,234,854.27 (\$71,469,297.21)
		\$8,689,777.88
	Total Appropriated	\$44,047,773.69
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$7,093,488.83
303	Budgeted Fund Balance	(\$4,544,422.71)
	TOTAL FUND BALANCE	\$46,596,839.81
	TOTAL LIABILITIES AND FUND EQUITY	\$50,379,878.71

Roxbury Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/2021

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,159,075.09	\$71,469,297.21	\$8,689,777.88
Revenues	(\$74,565,100.00)	(\$48,620,136.80)	(\$25,944,963.20)
	<u>\$5,593,975.09</u>	<u>\$22,849,160.41</u>	<u>(\$17,255,185.32)</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>\$21,799,608.03</u>	<u>(\$17,255,185.32)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,544,422.71	\$21,799,608.03	(\$17,255,185.32)
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>\$21,799,608.03</u>	<u>(\$17,255,185.32)</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 8 Month Period Ending 02/28/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$63,104,536.00	\$41,158,444.18		\$21,946,091.82
3XXX From State Sources	\$11,375,332.00	\$7,415,661.00		\$3,959,671.00
4XXX From Federal Sources	\$85,232.00	\$46,031.62		\$39,200.38
TOTAL REVENUE/SOURCES OF FUNDS	\$74,565,100.00	\$48,620,136.80		\$25,944,963.20
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$21,881,582.95	\$12,923,250.37	\$7,424,730.01	\$1,533,602.57
11-2XX-100-XXX Special Education - Instruction	\$6,928,811.12	\$4,055,777.36	\$2,745,058.21	\$127,975.55
11-230-100-XXX Basic Skills - Remedial Instruction	\$620,288.85	\$446,327.64	\$172,998.73	\$962.48
11-240-100-XXX Bilingual Education - Instruction	\$318,056.40	\$183,846.36	\$132,601.44	\$1,608.60
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$341,275.82	\$71,918.51	\$9,468.16	\$259,889.15
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,200,137.07	\$511,271.69	\$123,028.09	\$565,837.29
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,828,846.21	\$2,544,862.57	\$856,793.68	\$427,189.96
11-000-211-XXX Attendance and Social Work Services	\$94,826.80	\$54,685.71	\$39,631.64	\$509.45
11-000-213-XXX Health Services	\$717,225.26	\$418,160.97	\$280,809.23	\$18,255.06
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,576,690.85	\$910,642.88	\$617,482.88	\$48,565.09
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,159,298.31	\$522,738.59	\$327,530.44	\$309,029.28
11-000-218-XXX Guidance	\$1,307,175.02	\$731,816.54	\$512,882.52	\$62,475.96
11-000-219-XXX Child Study Teams	\$1,742,246.53	\$1,054,578.71	\$557,762.89	\$129,904.93
11-000-219-592 Misc Purch Ser	\$5,222.50	\$121.51	.00	\$5,100.99
11-000-221-XXX Improv of Inst. - Instruc Staff	\$699,631.44	\$495,999.71	\$194,690.82	\$8,940.91
11-000-222-XXX Educational Media Serv/School Library	\$495,678.84	\$306,165.68	\$175,776.62	\$13,736.54
11-000-223-XXX Instructional Staff Training Services	\$605,884.08	\$321,163.55	\$226,898.03	\$57,822.50
11-000-230-XXX Supp. Serv.-General Administration	\$1,082,622.77	\$724,073.81	\$241,727.00	\$116,821.96
11-000-240-XXX Supp. Serv.-School Administration	\$2,910,095.24	\$1,909,974.16	\$938,779.05	\$61,342.03
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,474,839.95	\$1,403,014.83	\$522,235.38	\$549,589.74
11-000-261-XXX Require Maint. for School Facilities	\$3,071,817.25	\$1,997,637.61	\$547,070.87	\$527,108.77
11-000-262-XXX Custodial Services	\$5,250,422.40	\$3,221,146.07	\$1,496,667.41	\$532,608.92
11-000-263-XXX Care and Upkeep of Grounds	\$490,302.94	\$240,806.24	\$101,532.79	\$147,963.91
11-000-266-XXX Security	\$232,565.79	\$139,834.98	\$234.80	\$92,496.01
11-000-270-XXX Student Transportation Services	\$5,395,264.83	\$3,046,679.54	\$1,327,071.99	\$1,021,513.30
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$11,831,580.44	\$8,732,146.20	\$1,520,797.35	\$1,578,636.89
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$76,262,389.66	\$46,968,641.79	\$21,094,260.03	\$8,199,487.84

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 8 Month Period Ending 02/28/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,351,180.73	\$554,986.22	\$693,857.84	\$102,336.67
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,219,618.00	\$555,024.93	\$1,412,889.40	\$251,703.67
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,570,798.73	\$1,110,011.15	\$2,106,747.24	\$354,040.34
	<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	\$42,760.00	\$33,847.00	\$75,893.20
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL GENERAL FUND EXPENDITURES	\$80,154,752.59	\$48,234,442.94	\$23,234,854.27	\$8,685,455.38
	<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 8 Month Period Ending 02/28/2021

	<u>ESTIMATED</u>	<u>ACTUAL</u>	<u>UNREALIZED</u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$57,617,121.00	\$38,411,414.08	\$19,205,706.92
1320 Tuition from LEAs Within State	\$3,951,501.00	\$1,653,831.86	\$2,297,669.14
1420-1440 Transp Fees from Other LEAs	\$1,169,914.00	\$617,050.29	\$552,863.71
1910 Rents and Royalties	\$30,000.00	.00	\$30,000.00
1XXX Miscellaneous	\$336,000.00	\$476,147.95	(\$140,147.95)
TOTAL	<u>\$63,104,536.00</u>	<u>\$41,158,444.18</u>	<u>\$21,946,091.82</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$303,840.00	\$182,155.40	\$121,684.60
3121 Categorical Transportation Aid	\$558,875.00	\$435,245.55	\$123,629.45
3131 Extraordinary Aid		\$712,060.00	(\$712,060.00)
3132 Categorical Special Education Aid	\$2,433,575.00	\$1,320,044.05	\$1,113,530.95
3176 Equalization	\$8,017,609.00	\$4,732,594.40	\$3,285,014.60
3177 Categorical Security	\$61,433.00	\$16,769.60	\$44,663.40
3190 Other Unrestricted State Aid		\$16,792.00	(\$16,792.00)
TOTAL	<u>\$11,375,332.00</u>	<u>\$7,415,661.00</u>	<u>\$3,959,671.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$85,232.00	\$46,031.62	\$39,200.38
TOTAL	<u>\$85,232.00</u>	<u>\$46,031.62</u>	<u>\$39,200.38</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$74,565,100.00</u>	<u>\$48,620,136.80</u>	<u>\$25,944,963.20</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$832,305.00	\$487,607.23	\$334,204.83	\$10,492.94
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,107,207.33	\$3,526,858.86	\$2,050,119.30	\$530,229.17
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,035,278.98	\$2,434,252.08	\$1,544,460.04	\$56,566.86
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,517,493.30	\$4,846,190.41	\$3,225,084.36	\$446,218.53
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$6,720.00	\$0.00	\$28,280.00
11-150-100-320 Purchased Prof.-Ed. Services	\$32,410.00	\$11,562.00	\$5,500.00	\$15,348.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62,725.50	\$46,570.76	\$16,154.74	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$45,650.00	\$9,640.00	\$2,000.00	\$34,010.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,135,799.00	\$901,170.93	\$168,522.27	\$66,105.80
11-190-100-610 General Supplies	\$998,198.84	\$614,748.98	\$77,501.21	\$305,948.65
11-190-100-640 Textbooks	\$63,050.00	\$26,415.08	\$1,000.00	\$35,634.92
11-190-100-800 Other Objects	\$16,465.00	\$11,514.04	\$183.26	\$4,767.70
TOTAL	\$21,881,582.95	\$12,923,250.37	\$7,424,730.01	\$1,533,602.57
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$524,941.89	\$325,455.90	\$198,991.00	\$494.99
11-204-100-106 Other Salaries for Instruction	\$415,127.82	\$201,710.58	\$212,755.68	\$661.56
11-204-100-610 General Supplies	\$3,300.00	\$1,004.15	\$311.80	\$1,984.05
11-204-100-640 Textbooks	\$1,800.00	.00	\$1,800.00	.00
TOTAL	\$945,169.71	\$528,170.63	\$413,858.48	\$3,140.60
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$479,971.00	\$253,387.43	\$226,583.57	\$0.00
11-209-100-106 Other Salaries for Instruction	\$302,878.20	\$178,917.11	\$123,802.42	\$158.67
11-209-100-610 General supplies	\$4,250.00	\$1,994.85	\$339.24	\$1,915.91
11-209-100-800 Other Objects	\$2,667.00	.00	.00	\$2,667.00
TOTAL	\$789,766.20	\$434,299.39	\$350,725.23	\$4,741.58
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$129,619.48	\$69,036.00	\$49,809.00	\$10,774.48
11-212-100-106 Other Salaries for Instruction	\$298,973.16	\$188,986.88	\$109,265.24	\$721.04
11-212-100-320 Purchased Prof.-Ed. Services	\$165,000.00	\$86,520.00	\$78,480.00	.00
11-212-100-610 General supplies	\$18,557.65	\$5,367.38	.00	\$13,190.27
11-212-100-640 Textbooks	\$500.00	\$220.00	\$280.00	.00
11-212-100-800 Other Objects	\$2,666.00	.00	.00	\$2,666.00
TOTAL	\$615,316.29	\$350,130.26	\$237,834.24	\$27,351.79
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,017,840.06	\$1,848,732.92	\$1,169,107.14	\$0.00
11-213-100-106 Other Salaries for Instruction	\$614,043.89	\$356,181.10	\$256,804.18	\$1,058.61
11-213-100-610 General supplies	\$17,100.00	\$15,589.71	\$6.00	\$1,504.29
11-213-100-640 Textbooks	\$5,000.00	\$4,059.00	\$941.00	.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,653,983.95	\$2,224,562.73	\$1,426,858.32	\$2,562.90
Autism:				
11-214-100-101 Salaries of Teachers	\$239,387.40	\$110,324.40	\$128,954.60	\$108.40
11-214-100-106 Other Salaries for Instruction	\$170,082.00	\$101,153.00	\$68,283.85	\$645.15
11-214-100-610 General Supplies	\$2,250.00	\$686.72	.00	\$1,563.28
11-214-100-640 Textbooks	\$2,000.00	.00	\$2,000.00	.00
11-214-100-800 Other Objects	\$2,667.00	.00	.00	\$2,667.00
TOTAL	\$416,386.40	\$212,164.12	\$199,238.45	\$4,983.83
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$303,491.90	\$155,248.20	\$103,498.80	\$44,744.90
11-216-100-106 Other Salaries for Instruction	\$163,747.92	\$127,748.77	.00	\$35,999.15
11-216-100-600 General Supplies	\$3,500.00	\$2,967.40	\$24.46	\$508.14
TOTAL	\$470,739.82	\$285,964.37	\$103,523.26	\$81,252.19
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$3,718.75	\$3,718.75	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$33,730.00	\$16,767.11	\$13,020.23	\$3,942.66
TOTAL	\$37,448.75	\$20,485.86	\$13,020.23	\$3,942.66
TOTAL SPECIAL ED - INSTRUCTION	\$6,928,811.12	\$4,055,777.36	\$2,745,058.21	\$127,975.55
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$617,788.85	\$444,790.12	\$172,998.73	\$0.00
11-230-100-610 General Supplies	\$2,500.00	\$1,537.52	.00	\$962.48
TOTAL	\$620,288.85	\$446,327.64	\$172,998.73	\$962.48
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$315,056.40	\$182,454.96	\$132,601.44	\$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	\$183,846.36	\$132,601.44	\$1,608.60
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$231,733.81	\$42,360.90	.00	\$189,372.91
11-401-100-500 Purchased Services (300-500 series)	\$25,008.51	\$4,919.32	\$4,520.00	\$15,569.19
11-401-100-600 Supplies and Materials	\$30,509.00	\$12,186.34	\$3,898.16	\$14,424.50
11-401-100-800 Other Objects	\$54,024.50	\$12,451.95	\$1,050.00	\$40,522.55
TOTAL	\$341,275.82	\$71,918.51	\$9,468.16	\$259,889.15
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$736,152.19	\$278,297.80	\$28,333.39	\$429,521.00
11-402-100-500 Purchased Services (300-500 series)	\$209,293.70	\$111,681.84	\$49,527.00	\$48,084.86
11-402-100-600 Supplies and Materials	\$112,161.43	\$84,445.54	\$9,667.60	\$18,048.29
11-402-100-800 Other Objects	\$142,529.75	\$36,846.51	\$35,500.10	\$70,183.14
TOTAL	\$1,200,137.07	\$511,271.69	\$123,028.09	\$565,837.29
--- UNDISTRIBUTED EXPENDITURES ---				

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$42,219.65	\$4,583.04	.00	\$37,636.61
11-000-100-562 Tuition to Other LEAs within State Special	\$746,968.60	\$521,850.99	\$225,085.11	\$32.50
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$523,487.81	\$443,876.81	\$79,611.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,344.51	\$24,998.71	\$8,941.60	\$8,404.20
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,666.00	\$483.14	\$1,182.86	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,000,998.16	\$1,390,891.28	\$479,181.71	\$130,925.17
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
11-000-100-569 Tuition - Other	\$391,417.48	\$158,178.60	\$62,791.40	\$170,447.48
TOTAL	\$3,828,846.21	\$2,544,862.57	\$856,793.68	\$427,189.96
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,146.80	\$54,515.16	\$39,631.64	.00
11-000-211-600 Supplies and Materials	\$680.00	\$170.55	.00	\$509.45
TOTAL	\$94,826.80	\$54,685.71	\$39,631.64	\$509.45
--- Health services ---				
11-000-213-100 Salaries	\$636,278.91	\$365,425.51	\$269,855.51	\$997.89
11-000-213-300 Purchased Prof. & Tech. Svc.	\$47,740.45	\$38,993.49	\$8,746.96	.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$8,815.00	.00	.00	\$8,815.00
11-000-213-600 Supplies and Materials	\$24,390.90	\$13,741.97	\$2,206.76	\$8,442.17
TOTAL	\$717,225.26	\$418,160.97	\$280,809.23	\$18,255.06
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$898,735.66	\$478,143.60	\$399,313.40	\$21,278.66
11-000-216-320 Purchased Prof. Ed. Services	\$662,479.29	\$423,833.01	\$217,063.49	\$21,582.79
11-000-216-600 Supplies and Materials	\$15,475.90	\$8,666.27	\$1,105.99	\$5,703.64
TOTAL	\$1,576,690.85	\$910,642.88	\$617,482.88	\$48,565.09
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$311,537.83	\$2,508.55	.00	\$309,029.28
11-000-217-320 Purchased Prof. Ed. Services	\$847,760.48	\$520,230.04	\$327,530.44	.00
TOTAL	\$1,159,298.31	\$522,738.59	\$327,530.44	\$309,029.28
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,048,197.77	\$585,449.31	\$430,103.19	\$32,645.27
11-000-218-105 Sal Sec. & Clerical Asst.	\$146,383.60	\$85,866.71	\$54,632.25	\$5,884.64
11-000-218-320 Purchased Prof. - Ed. Services	\$58,300.00	\$34,668.80	\$14,784.20	\$8,847.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,000.00	\$1,441.10	.00	\$2,558.90
11-000-218-500 Other Purchased Services (400-500 series)	\$21,750.00	\$15,921.10	.00	\$5,828.90
11-000-218-600 Supplies and Materials	\$25,488.65	\$7,166.52	\$13,362.88	\$4,959.25
11-000-218-800 Other Objects	\$3,055.00	\$1,303.00	.00	\$1,752.00
TOTAL	\$1,307,175.02	\$731,816.54	\$512,882.52	\$62,475.96
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,386,314.87	\$840,360.24	\$456,382.06	\$89,572.57
11-000-219-105 Sal Sec. & Clerical Asst.	\$207,982.56	\$135,555.08	\$72,427.48	.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$2,647.06	\$2,647.06	.00	.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$71,623.00	\$45,420.10	\$15,800.90	\$10,402.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$37,208.00	\$16,069.00	\$7,875.00	\$13,264.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,722.50	\$121.51	\$0.00	\$6,600.99
11-000-219-600 Supplies and Materials	\$33,155.04	\$13,909.23	\$5,277.45	\$13,968.36
11-000-219-800 Other Objects	\$1,816.00	\$618.00	.00	\$1,198.00
TOTAL	\$1,747,469.03	\$1,054,700.22	\$557,762.89	\$135,005.92
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$409,701.50	\$224,205.18	\$184,995.54	\$500.78
11-000-221-104 Salaries Other Prof. Staff	\$44,955.18	\$36,538.00	.00	\$8,417.18
11-000-221-105 Sal Secr. & Clerical Asst.	\$29,085.84	\$19,390.56	\$9,695.28	.00
11-000-221-600 Supplies and Materials	\$215,888.92	\$215,865.97	.00	\$22.95
TOTAL	\$699,631.44	\$495,999.71	\$194,690.82	\$8,940.91
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$399,358.00	\$239,614.80	\$159,743.20	.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	\$47,945.46	\$16,033.42	\$9,871.96
TOTAL	\$495,678.84	\$306,165.68	\$175,776.62	\$13,736.54
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$409,301.50	\$224,205.52	\$184,995.92	\$100.06
11-000-223-105 Sal Secr. & Clerical Asst.	\$29,086.08	\$19,390.72	\$9,695.36	.00
11-000-223-11X Other Salaries	\$12,565.78	(\$220.73)	.00	\$12,786.51
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	\$30,807.77	\$21,950.00	\$13,967.23
11-000-223-500 Other Purchased Services (400-500 series)	\$62,714.93	\$21,819.48	\$10,256.75	\$30,638.70
11-000-223-600 Supplies and Materials	\$330.00	.00	.00	\$330.00
TOTAL	\$605,884.08	\$321,163.55	\$226,898.03	\$57,822.50
--- Support services-general administration ---				
11-000-230-100 Salaries	\$531,873.36	\$392,358.27	\$139,515.09	\$0.00
11-000-230-331 Legal Services	\$101,624.17	\$57,155.35	\$32,844.65	\$11,624.17
11-000-230-332 Audit Fees	\$59,755.00	\$59,755.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$50,868.82	\$31,796.19	\$19,072.63	.00
11-000-230-339 Other Purchased Prof. Svc.	\$123,376.42	\$52,359.00	\$31,706.00	\$39,311.42
11-000-230-530 Communications/Telephone	\$100,250.00	\$63,766.48	\$16,786.44	\$19,697.08
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,000.00	\$509.00	\$149.00	\$8,342.00
11-000-230-590 Other Purchased Services	\$23,160.00	\$5,469.28	\$331.50	\$17,359.22
11-000-230-610 General Supplies	\$12,750.00	\$1,472.07	\$63.60	\$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	\$11,733.67	\$1,258.09	\$6,973.24
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$27,699.50	.00	\$2,300.50
TOTAL	\$1,082,622.77	\$724,073.81	\$241,727.00	\$116,821.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,492,507.94	\$1,011,430.39	\$479,685.53	\$1,392.02
11-000-240-104 Salaries Other Prof. Staff	\$516,022.14	\$315,683.00	\$196,459.24	\$3,879.90

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$740,007.80	\$483,621.82	\$235,215.96	\$21,170.02
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$32,324.97	\$32,324.97	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,250.00	\$684.80	\$6,050.00	\$4,515.20
11-000-240-500 Other Purchased Services (400-500 series)	\$5,000.00	\$81.20	\$1,700.00	\$3,218.80
11-000-240-600 Supplies and Materials	\$63,107.39	\$30,504.47	\$17,300.52	\$15,302.40
11-000-240-800 Other Objects	\$49,875.00	\$35,643.51	\$2,367.80	\$11,863.69
TOTAL	\$2,910,095.24	\$1,909,974.16	\$938,779.05	\$61,342.03
--- Central Services ---				
11-000-251-100 Salaries	\$653,197.92	\$443,560.12	\$209,637.80	.00
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	\$95,614.87	.00	\$6,966.57
11-000-251-592 Misc Pur Serv (400-500 series)	\$127,356.15	\$23,743.04	\$66,846.96	\$36,766.15
11-000-251-600 Supplies and Materials	\$22,500.00	\$9,268.30	\$189.64	\$13,042.06
11-000-251-89X Other Objects	\$6,500.00	\$2,152.38	\$998.00	\$3,349.62
TOTAL	\$915,554.07	\$577,757.27	\$277,672.40	\$60,124.40
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$574,004.90	\$350,471.73	\$223,056.27	\$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	\$355,955.89	\$19,320.10	\$191,229.09
11-000-252-600 Supplies and Materials	\$388,836.00	\$90,480.04	\$2,186.61	\$296,169.35
11-000-252-800 Other Objects	\$2,955.00	\$1,365.00	.00	\$1,590.00
TOTAL	\$1,559,285.88	\$825,257.56	\$244,562.98	\$489,465.34
TOTAL Cent. Svcs. & Admin IT	\$2,474,839.95	\$1,403,014.83	\$522,235.38	\$549,589.74
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$551,184.17	\$376,150.15	\$161,804.02	\$13,230.00
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,829,862.98	\$1,210,747.96	\$335,664.05	\$283,450.97
11-000-261-610 General Supplies	\$689,270.10	\$410,739.50	\$49,602.80	\$228,927.80
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$3,071,817.25	\$1,997,637.61	\$547,070.87	\$527,108.77
--- Custodial Services ---				
11-000-262-1XX Salaries	\$318,087.18	\$197,571.33	\$108,566.31	\$11,949.54
11-000-262-300 Purchased Prof. & Tech. Svc.	\$51,657.64	\$18,103.50	.00	\$33,554.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,418,908.20	\$1,591,017.09	\$816,630.20	\$11,260.91
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$37,156.98	\$22,861.92	\$13,621.66	\$673.40
11-000-262-490 Other Purchased Property Svc.	\$151,313.61	\$106,692.99	\$31,134.80	\$13,485.82
11-000-262-520 Insurance	\$544,781.65	\$431,897.12	.00	\$112,884.53
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$182.38	.00	\$2,317.62
11-000-262-610 General Supplies	\$164,227.26	\$113,109.50	\$3,538.93	\$47,578.83
11-000-262-621 Energy (Natural Gas)	\$432,527.38	\$260,166.45	\$150,867.30	\$21,493.63
11-000-262-622 Energy (Electricity)	\$625,000.00	\$362,323.04	\$257,676.96	\$5,000.00
11-000-262-8XX Other Objects	\$10,000.00	\$2,589.50	\$0.00	\$7,410.50
11-000-262-837 Interest-Energy Savings Bonds	\$229,262.50	\$114,631.25	\$114,631.25	.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-917 Principal-Energy Savings Bonds	\$265,000.00	.00	.00	\$265,000.00
TOTAL	\$5,250,422.40	\$3,221,146.07	\$1,496,667.41	\$532,608.92
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$252,657.71	\$167,007.52	\$83,930.00	\$1,720.19
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$146,470.00	\$18,920.00	\$8,680.00	\$118,870.00
11-000-263-580 Travel - All Other	\$500.00	\$195.00	.00	\$305.00
11-000-263-610 General Supplies	\$90,675.23	\$54,683.72	\$8,922.79	\$27,068.72
TOTAL	\$490,302.94	\$240,806.24	\$101,532.79	\$147,963.91
--- Security ---				
11-000-266-100 Salaries	\$221,365.79	\$139,405.08	.00	\$81,960.71
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-610 General Supplies	\$7,700.00	\$429.90	\$234.80	\$7,035.30
TOTAL	\$232,565.79	\$139,834.98	\$234.80	\$92,496.01
TOTAL Oper & Maint of Plant Services	\$9,045,108.38	\$5,599,424.90	\$2,145,505.87	\$1,300,177.61
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,716,515.25	\$1,435,254.96	\$772,744.43	\$508,515.86
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$227,379.07	\$125,813.26	.00	\$101,565.81
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,000.00	\$26.85	.00	\$72,973.15
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$82,000.00	\$13,344.84	.00	\$68,655.16
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$6,371.00	\$7,784.00	\$845.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$67,984.30	\$26,181.12	\$26,252.17	\$15,551.01
11-000-270-443 Lease Purch Payments - School Buses	\$139,180.89	\$139,180.89	.00	.00
11-000-270-512 Contract Svc (other dtw 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	\$9,305.58	\$8,694.42	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	\$6,809.43	\$2,347.38	\$5,843.19
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,100,000.00	\$858,450.31	\$181,549.69	\$60,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$160,000.00	\$74,793.81	\$85,206.19	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$100,000.00	\$56,788.93	.00	\$43,211.07
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	\$45,413.28	.00	\$2,336.72
11-000-270-610 General Supplies	\$618,755.32	\$245,841.33	\$240,793.71	\$132,120.28
11-000-270-800 Misc. Expenditures	\$5,700.00	\$3,967.95	\$1,700.00	\$32.05
TOTAL	\$5,395,264.83	\$3,046,679.54	\$1,327,071.99	\$1,021,513.30
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$927,000.00	\$520,935.56	\$381,064.44	\$25,000.00
11-XXX-XXX-241 Other Retirement Contrib. - PERS	\$844,583.51	\$841,844.51	.00	\$2,739.00
11-XXX-XXX-249 Other Retirement Contrib. - Regular	\$119,000.00	\$70,146.68	\$37,605.27	\$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	\$8,781,318.93	\$6,553,046.97	\$845,792.98	\$1,382,478.98
11-XXX-XXX-280 Tuition Reimbursement	\$163,200.00	\$91,177.65	.00	\$72,022.35
11-XXX-XXX-290 Other Employee Benefits	\$341,400.00	\$170,841.40	\$162,833.33	\$7,725.27

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$197,853.00	\$104,237.02	\$93,501.33	\$114.65
TOTAL	\$11,831,580.44	\$8,732,146.20	\$1,520,797.35	\$1,578,636.89
Total Undistributed Expenditures	\$44,972,237.45	\$28,776,249.86	\$10,486,375.39	\$5,709,612.20
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,262,389.66	\$46,968,641.79	\$21,094,260.03	\$8,199,487.84
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,262,389.66	\$46,968,641.79	\$21,094,260.03	\$8,199,487.84

Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 8 Month Period Ending 02/28/2021

	Appropriations	Expenditures	Encumbrances	Available Balance	
*** CAPITAL OUTLAY ***					
--- EQUIPMENT ---					
Regular programs-instruction					
12-130-100-730	Grades 6-8	\$13,700.00	\$13,700.00	.00	.00
12-140-100-730	Grades 9-12	\$67,848.38	\$20,196.37	\$35,619.84	\$12,032.17
Special education - instruction					
12-212-100-730	Multiple Disabilities	\$5,000.00	.00	.00	\$5,000.00
12-4XX-100-730	School-spons. & oth instr prog	\$57,984.00	\$22,680.00	\$0.00	\$35,304.00
12-000-262-730	Undist. Exp.-Custodial Services	\$50,000.00	.00	.00	\$50,000.00
12-000-263-730	Undist. Exp.-Care and Upkeep of Grnds	\$56,622.00	\$56,622.00	.00	.00
Undist. Exp. - Non-instructional Services					
12-000-270-732	Non-instructional equip.	\$676,957.80	\$18,719.30	\$658,238.00	\$0.50
12-000-270-734	School buses - special	\$423,068.55	\$423,068.55	.00	.00
TOTAL		\$1,351,180.73	\$554,986.22	\$693,857.84	\$102,336.67
--- 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	\$1,992,944.00	\$545,386.93	\$1,412,889.40	\$34,667.67
12-000-400-800	Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total		\$2,209,980.00	\$545,386.93	\$1,412,889.40	\$251,703.67
TOTAL		\$2,209,980.00	\$545,386.93	\$1,412,889.40	\$251,703.67
TOTAL CAPITAL OUTLAY EXPENDITURES		\$3,561,160.73	\$1,100,373.15	\$2,106,747.24	\$354,040.34
*** 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 8 Month Period Ending 02/28/2021

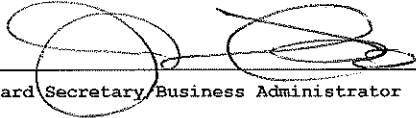
	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$152,500.20	\$42,760.00	\$33,847.00	\$75,893.20
TOTAL GENERAL FUND EXPENDITURES	\$80,145,114.59	\$48,224,804.94	\$23,234,854.27	\$8,685,455.38

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

For 8 Month Period Ending 02/28/2021

I, JOE MONDANARO, Board Secretary/Business Administrator

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



Board Secretary/Business Administrator

3/11/21
Date

3/11 8:45am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

ASSETS AND RESOURCES

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

101	Cash in bank		(\$288,259.94)
	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	
			\$310,489.01
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$2,027,360.10	
302	Less Revenues	(\$931,836.10)	
			\$1,095,524.00
	Total assets and resources		\$1,117,753.07

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$52,434.66
421	Accounts Payable	\$147,389.55
481	Deferred revenues	\$69,851.30
TOTAL LIABILITIES		\$269,675.51

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	\$514,917.55
754	Reserve for encumbrances - Prior Year	(\$96,369.24)
601	Appropriations	\$1,959,999.66
602	Less: Expenditures	\$1,082,913.30
603	Encumbrances	\$514,917.55 (\$1,597,830.85)
TOTAL FUND BALANCE		\$362,168.81
TOTAL LIABILITIES AND FUND EQUITY		\$780,717.12
TOTAL LIABILITIES AND FUND EQUITY		\$1,050,392.63

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$46,528.10	\$45,058.10		\$1,470.00
3XXX From State Sources	\$351,458.00	\$235,592.00		\$115,866.00
4XXX From Federal Sources	\$1,629,374.00	\$651,186.00		\$978,188.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,027,360.10	\$931,836.10		\$1,095,524.00
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$48,528.00	\$995.76	\$4,210.00	\$43,322.24
TOTAL LOCAL PROJECTS	\$48,528.00	\$995.76	\$4,210.00	\$43,322.24
STATE PROJECTS:				
Nonpublic textbooks	\$14,784.00	\$13,541.41	\$518.96	\$723.63
Nonpublic auxiliary services	\$125,168.00	\$21,377.97	\$64,151.03	\$39,639.00
Nonpublic handicapped services	\$111,576.00	\$16,657.06	\$60,408.94	\$34,510.00
Nonpublic nursing services	\$48,824.00	\$19,160.30	\$5,829.70	\$23,834.00
Nonpublic Technology Aid	\$8,231.00	.00	.00	\$8,231.00
Nonpublic School Programs	\$42,875.00	\$15,162.52	\$11,235.08	\$16,477.40
TOTAL STATE PROJECTS	\$351,458.00	\$85,899.26	\$142,143.71	\$123,415.03
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$198,789.00	\$97,941.32	\$34,435.66	\$66,412.02
ESSA Title III - English Lang Enhancement (241-245)	\$18,062.00	\$6,505.63	\$408.85	\$11,147.52
I.D.E.A. Part B (Handicapped) (250-259)	\$1,028,134.00	\$628,638.73	\$315,320.37	\$84,174.90
ESSA Title II - Part A/D (270-279)c	\$52,880.00	\$27,867.00	\$15,350.00	\$9,663.00
ESSA Title IV (280-289)	\$22,078.00	\$3,045.93	\$3,048.96	\$15,983.11
CARES Act Education Stabilization Fund (477)	\$82,116.66	\$74,303.25	.00	\$7,813.41
CRF Grant Program (479)	\$147,426.00	\$147,240.97	.00	\$185.03
Nonpublic Tech Rec'd Coronavirus Relief Fund (512)	\$10,528.00	\$10,475.45	.00	\$52.55
TOTAL FEDERAL PROJECTS	\$1,560,013.66	\$996,018.28	\$368,563.84	\$195,431.54
*** TOTAL EXPENDITURES ***	\$1,959,999.66	\$1,082,913.30	\$514,917.55	\$362,168.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 8 Month Period Ending 02/28/21

	ESTIMATED	ACTUAL	UNREALIZED
1921 Philanthropic Donations	\$5,000.00	\$5,000.00	.00
1XXX Other Revenue from Local Sources	\$41,528.10	\$40,058.10	\$1,470.00
Total Revenues from Local Sources	<u>\$46,528.10</u>	<u>\$45,058.10</u>	<u>\$1,470.00</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$351,458.00	\$235,592.00	\$115,866.00
Total Revenue from State Sources	<u>\$351,458.00</u>	<u>\$235,592.00</u>	<u>\$115,866.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$198,789.00	\$89,584.00	\$109,205.00
4451-55 Title II	\$52,880.00	\$9,548.00	\$43,332.00
4491-94 Title III	\$32,661.00	\$10,782.00	\$21,879.00
4420-29 I.D.E.A. Part B (Handicapped)	\$1,028,134.00	\$357,858.00	\$670,276.00
4530 CARES Act Education Stabilization Fund	\$169,484.00	\$35,988.00	\$133,496.00
4532 Coronavirus Relief Fund Grant	\$147,426.00	\$147,426.00	.00
Total Revenues from Federal Sources	<u>\$1,629,374.00</u>	<u>\$651,186.00</u>	<u>\$978,188.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$2,027,360.10</u>	<u>\$931,836.10</u>	<u>\$1,095,524.00</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 8 Month Period Ending 02/28/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$48,528.00	\$995.76	\$4,210.00	\$43,322.24
TOTAL LOCAL PROJECTS	\$48,528.00	\$995.76	\$4,210.00	\$43,322.24
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$351,458.00	\$85,899.26	\$142,143.71	\$123,415.03
-- TOTAL Other State Programs --	\$351,458.00	\$85,899.26	\$142,143.71	\$123,415.03
TOTAL STATE PROJECTS	\$351,458.00	\$85,899.26	\$142,143.71	\$123,415.03
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$61,529.95	\$55,016.44	.00	\$6,513.51
Total Instruction	\$61,529.95	\$55,016.44	\$0.00	\$6,513.51
--- 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	\$74,303.25	\$0.00	\$7,813.41
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$86,072.04	\$85,887.01	.00	\$185.03
Total Instruction	\$86,072.04	\$85,887.01	\$0.00	\$185.03
--- Support Services ---				
20-479-200-6XX Supplies and Materials	\$58,853.96	\$58,853.96	.00	.00
Total Support Services	\$58,853.96	\$58,853.96	\$0.00	\$0.00
--- Other Services ---				
20-479-XXX-XXX Other Federal Expenditures	\$2,500.00	\$2,500.00	.00	.00
Total Other Services	\$2,500.00	\$2,500.00	\$0.00	\$0.00
TOTAL Coronavirus Relief Grant Program	\$147,426.00	\$147,240.97	\$0.00	\$185.03

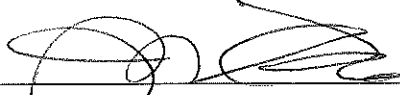
	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$198,789.00	\$97,941.32	\$34,435.66	\$66,412.02
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$18,062.00	\$6,505.63	\$408.85	\$11,147.52
20-25X-XXX-XXX I.D.E.A. Part B	\$1,028,134.00	\$628,638.73	\$315,320.37	\$84,174.90
20-27X-XXX-XXX ESSA Title II - Part A/D	\$52,880.00	\$27,867.00	\$15,350.00	\$9,663.00
20-28X-XXX-XXX ESSA Title IV	\$22,078.00	\$3,045.93	\$3,048.96	\$15,983.11
20-512-XXX-XXX Coronavirus Relief Fund - Nonpub Tech	\$10,528.00	\$10,475.45	.00	\$52.55
TOTAL Other Federal Programs	\$1,330,471.00	\$774,474.06	\$368,563.84	\$187,433.10
<hr/>				
TOTAL FEDERAL PROJECTS	\$1,560,013.66	\$996,018.28	\$368,563.84	\$195,431.54
<hr/>				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL EXPENDITURES	\$1,959,999.66	\$1,082,913.30	\$514,917.55	\$362,168.81

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

Special Revenue Fund - Fund 20
For 8 Month Period Ending 02/28/21

I, JOE MONDANARO, Board Secretary/Business Administrator

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



Board Secretary/Business Administrator

3/11/21
Date

3/11 8:45am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

=====

ASSETS AND RESOURCES

=====

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

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

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

Total assets and resources		<u>\$276,410.70</u>
----------------------------	--	---------------------

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 8 Month Period Ending 02/28/21

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable			\$34,500.00
	TOTAL LIABILITIES			<u>\$34,500.00</u>

FUND BALANCE

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

754	Reserve for encumbrances - Prior Year			\$243,302.70
601	Appropriations		\$792,455.70	
602	Less : Expenditures	\$569,953.00		
603	Encumbrances	\$241,727.55	(\$811,680.55)	
				<u>(\$19,224.85)</u>
	Total Appropriated			\$224,077.85

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

770	Fund balance			<u>\$17,832.85</u>
-----	--------------	--	--	--------------------

TOTAL FUND BALANCE \$241,910.70

TOTAL LIABILITIES AND FUND EQUITY \$276,410.70

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/21


	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$37,435.15	\$67,660.00	\$4,000.00	(\$34,224.85)
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	\$569,953.00	\$241,727.55	(\$19,224.85)
TOTAL EXPENDITURES	\$792,455.70	\$569,953.00	\$241,727.55	(\$19,224.85)
*** TOTAL EXPENDITURES AND TRANSFERS	\$792,455.70	\$569,953.00	\$241,727.55	(\$19,224.85)

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

Capital Projects Fund - Fund 30
For 8 Month Period Ending 02/28/21

I, JOE MONDANARO, Board Secretary/Business Administrator

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



Board Secretary/Business Administrator

3/11/21
Date

3/11 8:45am

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/21

=====
 ASSETS AND RESOURCES
 =====

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

101	Cash in bank	\$44,000.00
-----	--------------	-------------

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

301	Estimated Revenues	\$1,699,600.00	
302	Less Revenues	(\$1,699,600.00)	
	Total assets and resources		\$44,000.00

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

Debt Service Fund - Fund 40
 Interim Balance Sheet
 For 8 Month Period Ending 02/28/21

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year			\$44,000.00
	Reserved fund balance:			
601	Appropriations		\$1,699,600.00	
602	Less : Expenditures	\$1,655,600.00		
603	Encumbrances	\$44,000.00	(\$1,699,600.00)	
	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	\$1,699,600.00	\$0.00
Revenues	(\$1,699,600.00)	(\$1,699,600.00)	\$0.00
--- 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 8 Month Period Ending 02/28/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,699,600.00	\$1,699,600.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,699,600.00	\$1,699,600.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,699,600.00	 \$1,699,600.00		 \$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 8 Month Period Ending 02/28/21

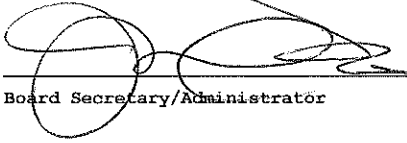
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	-----	-----	-----
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$119,600.00	\$119,600.00	.00
40-701-510-910 Redemption of Principal	\$1,580,000.00	\$1,580,000.00	.00
	-----	-----	-----
TOTAL	\$1,699,600.00	\$1,699,600.00	\$0.00
	=====	=====	=====
	-----	-----	-----
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,699,600.00	\$1,699,600.00	\$0.00
	=====	=====	=====
	-----	-----	-----
*** TOTAL USES OF FUNDS ***	\$1,699,600.00	\$1,699,600.00	\$0.00
	=====	=====	=====

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

For 8 Month Period Ending 02/28/21

I, JOE MONDANARO, Board Secretary/Business Administrator

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



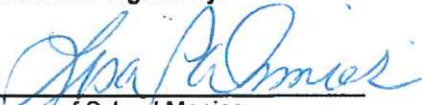
Board Secretary/Administrator


3/11/21
Date

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
FEBRUARY 28, 2021**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	10,598,978.05		7,281,236.92	6,283,781.17	11,596,433.80
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	9,993,291.85				9,993,291.85
Maintenance Reserve - Fund 10-117	1,895,093.82				1,895,093.82
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	(147,473.34)		33,787.49	174,574.09	(288,259.94)
Capital Projects - Fund 30	276,410.70				276,410.70
Debt Service Fund - Fund 40	0.00		44,000.00		44,000.00
Food Service Fund - Fund 60	(135,756.56)		249,073.73	133,114.85	(19,797.68)
Community School - Fund 61	156,074.58		9,862.00	8,907.06	157,029.52
TOTAL GOVERNMENT FUNDS	22,852,724.97	0.00	7,617,960.14	6,600,377.17	23,870,307.94
TRUST & AGENCY FUNDS					
Payroll	0.00		2,397,580.20	2,397,580.20	0.00
Payroll Agency	118,405.46		1,784,861.41	1,784,913.61	118,353.26
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	118,405.46	0.00	4,182,441.61	4,182,493.81	118,353.26
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	22,971,130.43	0.00	11,800,401.75	10,782,870.98	23,988,661.20

Prepared and signed by:


Treasurer of School Monies


Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.	Prepared By: LP Date: 3/10/21
Account Number	7866118636	
Bank Name	TD Bank, N.A.	
Account Number	7866118669	
Statement Date	2/28/21	
Fund/Funds	Government Funds	

1	Balance per Bank			\$25,749,748.41
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	2016-2021	588.83		
2b				
2c				
2d				
2	Total D.I.T.'s			
3	Total Additions			588.83
	Deductions			
	Outstanding Checks			
4	(Attach list)	1,880,029.30		
5				
6	Total Deductions			1,880,029.30
7	Net Reconciling Items			(1,879,440.47)
8	Adjusted Balance per Bank as of 2/28/21			* \$23,870,307.94
9	Balance per Board Secretary's Records as of 2/28/21			** \$23,870,307.94
	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 2/28/21			* \$23,870,307.94

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118651		Date: 3/10/21	
Statement Date		2/28/21			
Fund/Funds		Net Payroll			
1 Balance per Bank					\$4,332.20
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)		4,329.69		
5					
6	Total Deductions			4,329.69	
7	Net Reconciling Items				(4,332.20)
8	Adjusted Balance per Bank as of		2/28/21	*	\$0.00
9	Balance per Board Secretary's Records as of		2/28/21	**	\$0.00
Reconciling Items:					
Additions					
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
Deductions					
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted board Secretary's Balance as of		2/28/21	*	\$0.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					
Page 3					

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118610		Date: 3/10/21	
Statement Date		2/28/21			
Fund/Funds		Payroll Agency			
1	Balance per Bank				\$125,901.55
Reconciling Items					
Additions					
Deposits in Transit					
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s		0.00		
3	Total Additions			0.00	
Deductions					
Outstanding Checks					
4	(Attach list)		7,548.29		
5					
6	Total Deductions			7,548.29	
7	Net Reconciling Items				(7,548.29)
8	Adjusted Balance per Bank as of		2/28/21	*	\$118,353.26
9	Balance per Board Secretary's Records as of		2/28/21	**	\$118,353.26
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		2/28/21	*	\$118,353.26
<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 4					

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2021

Balance per Books - February 1, 2021	22,852,724.97
Add: Receipts	<u>7,617,960.14</u>
	30,470,685.11
Less: Disbursements	<u>6,600,377.17</u>
Balance per Books - February 28, 2021	<u><u>23,870,307.94</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	5,866,549.57
TD Bank, N.A. #7866118669 (General)	<u>19,883,198.84</u>
	25,749,748.41
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	560.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	25,750,495.33
Less: Outstanding Credit Card Fees - Community School	(158.09)
Less: Outstanding Checks	<u>(1,880,029.30)</u>
	<u><u>23,870,307.94</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2021

<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	2/23/21	108175	537.00	2/23/21	108234	1,355.88
6/18/19	102552	25.73	2/23/21	108176	179.00	2/23/21	108235	2,500.00
3/17/20	105356	24.57	2/23/21	108177	432.00	2/23/21	108236	10.00
3/17/20	105416	290.00	2/23/21	108178	1,156.12	2/23/21	108238	525.00
3/17/20	105560	27.00	2/23/21	108179	5,473.23	2/23/21	108239	1,207.80
3/17/20	105579	180.00	2/23/21	108180	355.00	2/23/21	108240	6,347.62
5/12/20	105910	80.00	2/23/21	108182	1,250.98	2/23/21	108241	6,195.05
6/23/20	106068	1,650.00	2/23/21	108183	7,265.97	2/23/21	108242	1,107.00
6/23/20	106124	10.50	2/23/21	108185	13,199.12	2/23/21	108243	2,561.93
6/23/20	106132	9.59	2/23/21	108186	109.90	2/23/21	108244	6,583.89
6/23/20	106249	125.00	2/23/21	108187	13,936.51	2/23/21	108247	13,707.03
6/30/20	106368	115.00	2/23/21	108188	5,807.50	2/23/21	108248	151.80
6/30/20	106379	74.00	2/23/21	108189	558.00	2/23/21	108249	1,242.94
6/30/20	106382	375.00	2/23/21	108190	4,180.50	2/23/21	108250	605.66
6/30/20	106451	166.67	2/23/21	108191	1,720.00	2/23/21	108251	2,402.64
6/30/20	106500	166.67	2/23/21	108192	84.70	2/23/21	108252	1,017.00
6/30/20	106521	24.29	2/23/21	108193	15,120.00	2/23/21	108253	10.00
6/30/20	106528	125.00	2/23/21	108194	352.00	2/23/21	108255	600.00
6/30/20	106549	9.80	2/23/21	108196	29.75	2/23/21	108256	61.48
7/21/20	106593	27.00	2/23/21	108197	9,362.92	2/23/21	108257	1,097.38
8/31/20	106980	31.00	2/23/21	108198	2,800.62	2/23/21	108258	782.46
10/13/20	107224	1,167.94	2/23/21	108201	5,500.00	2/23/21	108259	54,840.30
11/13/20	107408	6,438.00	2/23/21	108202	1,009.21	2/23/21	108260	1,669.50
12/15/20	107785	6.34	2/23/21	108204	7,056.79	2/23/21	108262	13,281.18
12/15/20	107815	65.00	2/23/21	108205	125.00	2/23/21	108263	31,328.76
12/15/20	107823	240.00	2/23/21	108206	8,496.00	2/23/21	108264	45,105.24
12/15/20	107834	75.00	2/23/21	108208	10.00	2/23/21	108265	54,307.00
12/15/20	107890	548.00	2/23/21	108209	17,617.60	2/23/21	108266	10.00
12/22/20	107912	2,582.60	2/23/21	108210	256.35	2/23/21	108267	6,905.50
1/26/21	107914	675.00	2/23/21	108211	3,780.00	2/23/21	108268	17,277.30
1/26/21	107934	7,192.80	2/23/21	108214	2,098.69	2/23/21	108269	16,980.00
1/26/21	107950	40.00	2/23/21	108217	8,132.00	2/23/21	108270	1,133.80
1/26/21	107955	1,875.00	2/23/21	108220	7,132.53	2/23/21	108271	13,376.00
1/26/21	107979	98.87	2/23/21	108221	7,960.50	2/23/21	108275	844,211.74
1/26/21	107982	888.00	2/23/21	108222	76,099.94	2/23/21	108276	17,630.58
1/26/21	107987	1,359.00	2/23/21	108224	3,016.47	2/23/21	108277	508.00
1/26/21	108004	34.25	2/23/21	108225	93.50	2/23/21	108278	153.66
1/26/21	108016	621.77	2/23/21	108226	2,719.15	2/23/21	108279	115.00
1/26/21	108041	10.00	2/23/21	108227	5,696.83	2/23/21	108280	336.95
1/26/21	108061	1,550.00	2/23/21	108228	31,242.11	2/23/21	108281	124.32
1/26/21	108075	5,109.57	2/23/21	108230	2,724.26	2/23/21	108282	14,900.70
1/26/21	108096	50.00	2/23/21	108232	105.00	2/23/21	108283	1,583.30
1/26/21	108118	725.00	2/23/21	108233	2,809.17	2/23/21	108284	3,300.00
		<u>34,908.74</u>			<u>277,591.92</u>			<u>1,189,151.39</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2021

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
2/23/21	108285	3,005.66	2/23/21	108341	250.00			
2/23/21	108286	20,535.20	2/23/21	108344	1,353.00			
2/23/21	108288	40,311.03	2/23/21	108345	720.00			
2/23/21	108289	1,789.00	2/23/21	108347	175.00			
2/23/21	108290	3,596.70	2/23/21	108348	29.75			
2/23/21	108292	130.00	2/23/21	108349	150.00			
2/23/21	108293	2,334.99	2/23/21	108350	20.00			
2/23/21	108294	1,573.25	2/23/21	108351	4,066.00			
2/23/21	108295	186.76	2/23/21	108352	1,338.80			
2/23/21	108297	73,444.83	2/23/21	108353	17,007.35			
2/23/21	108298	140.81	2/23/21	108354	104.39			
2/23/21	108299	550.85	2/23/21	108355	568.23			
2/23/21	108300	539.77	2/23/21	108356	5,424.99			
2/23/21	108301	1,772.50	2/23/21	108357	1,167.40			
2/23/21	108302	100.00	2/23/21	108358	238.84			
2/23/21	108303	1,444.50	2/23/21	108359	26.99			
2/23/21	108305	58.70	2/23/21	108360	164.89			
2/23/21	108306	98.00	2/23/21	108361	203.36			
2/23/21	108308	811.34	2/23/21	108362	60.00			
2/23/21	108309	10.00	2/23/21	108363	1,260.00			
2/23/21	108310	1,875.00	2/23/21	108364	2,125.00			
2/23/21	108311	3,034.50	2/23/21	108365	134.40			
2/23/21	108312	337.50	2/23/21	108366	70.90			
2/23/21	108313	2,490.21	2/23/21	108368	2,027.75			
2/23/21	108316	3,256.53	2/23/21	108369	220.03			
2/23/21	108317	1,388.30	2/23/21	108371	381.58			
2/23/21	108318	517.98	2/23/21	108372	4,213.82			
2/23/21	108319	7,933.01	2/23/21	108373	83,979.09			
2/23/21	108320	38,138.61	2/23/21	108374	200.00			
2/23/21	108321	2,013.64	2/23/21	108376	2,829.14			
2/23/21	108322	150.00	2/23/21	108377	100.00			
2/23/21	108323	307.71	2/23/21	108378	67.91			
2/23/21	108324	679.54	2/23/21	108379	1,990.00			
2/23/21	108326	351.67	2/23/21	108380	1,201.75			
2/23/21	108327	125.00	2/23/21	108381	3,227.71			
2/23/21	108329	300.00	2/23/21	108382	2,136.26			
2/23/21	108330	264.07	2/23/21	108384	975.00			
2/23/21	108332	2,500.00	2/23/21	108387	175.00			
2/23/21	108334	4,605.00	2/23/21	108388	125.00			
2/23/21	108335	671.31	2/25/21	108389	9,273.45			
2/23/21	108336	276.00						
2/23/21	108338	2,250.00						
2/23/21	108339	2,695.00						
		<u>228,594.47</u>			<u>149,782.78</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF FEBRUARY 28, 2021

RECAP:

34,908.74
277,591.92
1,189,151.39
228,594.47
149,782.78
0.00

TOTAL **1,880,029.30** Total outstanding checks as of February 28, 2021

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF FEBRUARY 28, 2021

Balance per Books - February 1, 2021	0.00
Add: Receipts	<u>2,397,580.20</u>
Less: Disbursements	<u>2,397,580.20</u>
Balance per Books - February 28, 2021	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	4,332.20
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>(4,329.69)</u>
	<u><u>0.00</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF FEBRUARY 28, 2021

<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						
2/12/21	704044	693.17						
2/26/21	704052	2,907.03						

	<u>4,329.69</u>	<u>0.00</u>	<u>0.00</u>
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RECAP:

	4,329.69	
	0.00	
	<u>0.00</u>	
	<u>4,329.69</u>	

TOTAL OUTSTANDING CHECKS AS OF FEBRUARY 28, 2021

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF FEBRUARY 28, 2021

	Balance 2/1/21	Add: Receipts	Less: Disbursements	Balance 2/28/21
Federal Withholding - Employee	0.00	347,561.69	347,561.69	0.00
FICA/MED	0.00	569,021.78	569,021.78	0.00
NJ GIT	0.00	125,412.21	125,412.21	0.00
PA GIT	0.23	1,546.15	1,546.15	0.23
Family Leave/SUI/DIS	0.03	27,337.25	27,337.25	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	14.42	264,719.60	264,719.60	14.42
Pension - Annual Liability	0.00			0.00
PERS Pension	20,981.01	44,650.74	44,650.74	20,981.01
DCRP	13,693.20	27,387.53	27,306.16	13,774.57
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	52,510.35	52,329.16	52,510.35	52,329.16
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	10,754.20	4,789.32	4,846.96	10,696.56
AFLAC	6,153.38	2,273.74	2,216.48	6,210.64
Tax Shelter Annuity	2,025.00	126,739.07	126,739.07	2,025.00
Prudential	0.00	6,505.74	6,505.74	0.00
Colonial Supplemental	7,501.45	7,499.66	7,499.66	7,501.45
Garnishments	2,249.88	1,372.84	1,372.84	2,249.88
Medical Insurance	(376.77)	159,244.73	159,244.73	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	48.00		544.00
Health Savings Account (HSA)	0.00	100.00	100.00	0.00
Flexible Spending Acct. (FSA)	0.00	2,905.86	2,905.86	0.00
Vision	0.00	2,989.46	2,989.46	0.00
Dental	0.10	9,658.37	9,658.37	0.10
Mentor	0.00	701.73	701.73	0.00
	<u>118,405.46</u>	<u>1,784,861.41</u>	<u>1,784,913.61</u>	<u>118,353.26</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF FEBRUARY 28, 2021

Balance per Bank:

TD Bank, N.A. #786-6118610	125,901.55
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Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#30947 - Health Savings Account	50.00	
#30948 - Cigna	66.78	
#30949 - Garnishment	198.91	
#30950 - Garnishment	433.34	
#30951 - Garnishment	54.17	
#30952 - Prudential	6,505.74	
	<u>6,505.74</u>	<u>7,548.29</u>
		<u><u>118,353.26</u></u>

-Grouped by "School/Course Level", then organized by "Course".

-Unless otherwise noted, proposed hours provided is the total amount allotted for the grade level or grade span shown.

	<i>Course</i>	<i>School/Course Level</i>	<i>Grade Level</i>	<i>Course Duration (FY, Sem, Q)</i>	<i>New, Revision, or Rewrite</i>	<i>Proposed hours</i>
1	Library Media Design	Elem	K	Cycle Equivalent	New	15
2	Library Media Design	Elem	1	Cycle Equivalent	New	15
3	Library Media Design	Elem	2	Cycle Equivalent	New	15
4	Library Media Design	Elem	3	Cycle Equivalent	New	15
5	Library Media Design	Elem	4	Cycle Equivalent	New	15
6	Band	LRS	5	Sem Equivalent	Rewrite	15
7	Band	LRS	6	Sem Equivalent	Rewrite	15
8	ELA	LRS	6	FY	New	35
9	Science	LRS	6	FY	Rewrite	20
10	Technology Design	LRS	5	Cycle	Rewrite	10
11	Technology Design	LRS	6	Cycle	Rewrite	10
12	Band	EMS	7	FY	Rewrite	20
13	Band	EMS	8	FY	Rewrite	20
14	Civics	EMS	7	Cycle	Rewrite	10
15	Civics	EMS	8	Cycle	Rewrite	10
16	Digital Literacy	EMS	7	Cycle	New	15
17	ELA	EMS	7	FY	New	35
18	ELA	EMS	8	FY	New	35
19	Italian 7/8	EMS	7 - 8	Cycle	New	15
20	Media and Public Speaking	EMS	8	Cycle	Rewrite	10
21	Science	EMS	7	FY	Rewrite	20
22	Science	EMS	8	FY	Rewrite	20
23	Spanish	EMS	7	FY	Revision	15
24	Spanish	EMS	8	FY	Revision	15
* 25	Creative Writing	RHS	9 - 12	Sem	Revision	10
* 26	Vietnam Era (Modern Conflict)	RHS	10 - 12	Sem	Rewrite	15
* 27	Advanced Dance Honors	RHS	10 - 12	FY	Revision	15
* 28	AP Art and Design	RHS	10 - 12	FY	New	35
* 29	AP French	RHS	11 - 12	FY	Rewrite	20
* 30	Aviation & Aerospace	RHS	9 - 10	FY	New	35
* 31	Biology A	RHS	9 - 10	FY	Revision	15
* 32	Biology B	RHS	9 - 10	FY	Revision	15
* 33	Biology Honors	RHS	9 - 10	FY	Revision	15
* 34	Climate Science	RHS	11 - 12	FY	New	35
* 35	Comic Design and Production	RHS	9 - 12	Sem	Rewrite	15
* 36	Concert Band	RHS	9 - 12	FY	Rewrite	20
* 37	Creative Writing II	RHS	10 - 12	Sem	Revision	10
* 38	Digital Skill Development	RHS	9 - 12	FY	Rewrite	20
* 39	English III	RHS	11	FY	New	35
* 40	French I	RHS	9 - 12	FY	Revision	15
* 41	French II A	RHS	9 - 12	FY	Revision	15
* 42	French II H	RHS	9 - 12	FY	Revision	15
* 43	French III A	RHS	10 - 12	FY	Revision	15
* 44	French III H	RHS	10 - 12	FY	Revision	15
* 45	French IV A	RHS	11 - 12	FY	Revision	15
* 46	Geometry	RHS	9 - 11	FY	Rewrite	20
* 47	Geophysical A/B	RHS	9	FY	Rewrite	20

-Grouped by "School/Course Level", then organized by "Course".

-Unless otherwise noted, proposed hours provided is the total amount allotted for the grade level or grade span shown.

	<i>Course</i>	<i>School/Course Level</i>	<i>Grade Level</i>	<i>Course Duration (FY, Sem, Q)</i>	<i>New, Revision, or Rewrite</i>	<i>Proposed hours</i>
* 48	Geophysical Honors	RHS	9	FY	Revision	15
* 49	Honors Wind Symphony	RHS	9 - 12	FY	Rewrite	20
* 50	Horticulture	RHS	11 - 12	FY	New	35
* 51	Integrated Adaptive PE	RHS	9 - 12	FY	New	35
* 52	Introduction to Business Principles	RHS	9 - 12	FY	Rewrite	20
* 53	Introduction to Marketing and Media	RHS	9 - 12	FY	Rewrite	20
* 54	Italian IV	RHS	11 - 12	FY	New	35
* 55	Journalism III H	RHS	11 - 12	Sem	New	17.5
* 56	Math Applications	RHS	9 - 12	FY	New	35
* 57	Physics Honors	RHS	11 - 12	FY	Revision	15
* 58	Screenwriting	RHS	11	FY	Revision	15
* 59	Spanish Communication & Culture	RHS	9 - 12	FY	Revision	15
* 60	Spanish II A / II B	RHS	9 - 12	FY	Revision	15
* 61	Spanish III A	RHS	10 - 12	FY	Revision	15
* 62	Spanish III H	RHS	10 - 12	FY	Revision	15
* 63	Spanish IV A	RHS	11 - 12	FY	Revision	15
* 64	Spanish IV H	RHS	11 - 12	FY	Revision	15
* 65	Surgical Intervention and the Return to Play Process H	RHS	12	FY	New	35
* 66	Symphony Band	RHS	9 - 12	FY	Rewrite	20
* 67	World History	RHS	11	FY	Rewrite	20

Description	Manufacturer	Model	Serial #	Asset Tag #	Quantity	Working Condition
Desktop 2GB RAM	Dell	Optiplex 390	DBPZ4V1	1372	1	Yes
Desktop 2GB RAM	Dell	Optiplex 390	DCB05V1	1560	1	Yes
Desktop 2GB RAM	Dell	Optiplex 390	FQPYKS1	2290	1	Yes
Desktop 2GB RAM	Dell	Optiplex 390	FQRYKS1	2305	1	Yes
Desktop 2GB RAM	Dell	Optiplex 390	FQW0LS1	2269	1	Yes
Desktop 2GB RAM	Dell	Optiplex 390	DBQY4V1	1437	1	Yes
Desktop 2GB RAM	Dell	Optiplex 390	FQR0LS1	2312	1	Yes
Desktop 2GB RAM	Dell	Optiplex 390	DCDR4V1	2424	1	Yes
Desktop 2GB RAM	Dell	Optiplex 390	FQLZKS1	2468	1	Yes
Desktop 2GB RAM	Dell	Optiplex 390	DCB65V1	1507	1	Yes
Desktop 2GB RAM	Dell	Optiplex 390	DCBZ4V1	1580	1	Yes
Desktop 2GB RAM	Dell	Optiplex 390	DCBT4V1	1493	1	Yes
Desktop 2GB RAM	Dell	Optiplex 390	DC9Y4V1	1494	1	Yes
Desktop 2GB RAM	Dell	Optiplex 390	DCBR4V1	1535	1	Yes
Desktop 2GB RAM	Dell	Optiplex 390	DC9Q4V1	1546	1	Yes
Desktop 2GB RAM	Dell	Optiplex 390	DBM05V1	1275	1	Yes
Desktop Bad Power	Dell	Optiplex 390	FRP0LS1	2362	1	No
Computer-Desktop	Dell	Optiplex 3010	6x1jpv1	513	1	n
Computer-Desktop	Dell	Optiplex 380	DMBMKM1		1	n
Computer-Desktop	Dell	Optiplex 790	BB1HXR1	169	1	n
Computer-Desktop	Dell	Optiplex 390	9DT47Y1	3784	1	x
Computer-Desktop	Dell	Optiplex 390	DCZQ4V1	3252	1	n
Computer-Desktop	Dell	Optiplex 390	DCV45V1	706	1	N
Computer-Desktop	Dell	Optiplex 390	FL8WSR1	3206	1	N
Computer-Desktop	Dell	Optiplex 390	DCW35V1	697	1	N
Computer-Desktop	Dell	Optiplex 390	DC4W4V1	342	1	N
Computer-Desktop	Dell	Optiplex 390	DCL45V1	3879	1	N
Computer-Desktop	Dell	Optiplex 390	DBKZ4V1	688	1	N
Computer-Desktop	Dell	Optiplex 390	DC4Y4V1	331	1	N

Description	Manufacturer	Model	Serial #	Asset Tag #	Quantity	Working Condition
Computer-Desktop	Dell	Optiplex 390	J5MVSW1	4439	1	N
Computer-Desktop	Dell	Optiplex 390	DC3Y4V1	338	1	N
Computer-Desktop	Dell	Optiplex 390	DCTY4V1	2694	1	N
Computer-Desktop	Dell	Optiplex 390	46WJHX1	3645	1	N
Computer-Laptop	Dell	Inspiron E1505	HSJ66B1		1	N
Desktop 2GB	Dell	OptiPlex 390	DBNQ4V1	1294	1	Yes
Desktop No RAM - Bad Power	Dell	OptiPlex 990	1WK7YR1	N/A	1	No
Desktop 2GB	Dell	OptiPlex 390	DBNP4V1	1384	1	Yes
Desktop 2GB	Dell	OptiPlex 390	DBS55V1	1757	1	Yes
Desktop 2GB	Dell	OptiPlex 390	DC3X4V1	3881	1	Yes
Desktop 2GB	Dell	OptiPlex 390	DBP25V1	1417	1	Yes
Computer-Server	Dell	Dell PowerEdge 2950	1Z028J1			Y
Computer-Server	Dell	Dell PowerEdge 2950	2MQGGC1			Y
Computer-Server	Dell	Dell PowerEdge R510	DL5FWL1			Y
Computer-Server	Dell	Dell PowerEdge 2900	GL59RC1			Y
Computer-Server	Dell	Dell Power Edge T610	DK56HQ1			Y
Computer-Server	Dell	Dell Power Edge T610	DK46HQ1			Y
Computer-Server	Honeywell	Honeywell HNMSE32BP03T	700277			Y
Computer-Server	Honeywell	Honeywell HNMXE2	C000000019954253			Y
Computer-Server	Honeywell	Honeywell HNMXE2	C000000020405946			Y
Computer-Server	Honeywell	Honeywell HNMXE2	C000000020405951			Y
Computer-Server	Honeywell	Honeywell HRDPX16D1T0	S086403585			Y
ParaSync 10 (iPad charging dock)	Parat Solutions	PARAi10-02NA	12243	004191	1	Y
ParaSync 10 (iPad charging dock)	Parat Solutions	PARAi10-02NA	12243	004192	1	Y
printer	Xerox	Phaser 6180	DPX354833	2955	1	n
printer	Dell	3130cn	CF3CQM1	4088	1	n
printer	Dell	2335DN	DXL5FG1	3178	1	N
printer	HP	Color CP3525DN	JPCBB10D1		1	n
Projector	Epson	Epson PL95	P9FF111193L	515	1	N
Projector	Epson	Epson PL970	X4Z78500593	755	1	N
Projector	Epson	PL 905	PAAK3500462	3883	1	N

Description	Manufacturer	Model	Serial #	Asset Tag #	Quantity	Working Condition
Projector	Epson	PLS3	GM9G5Y5135F	585	1	N
Projector	SMART	UF75	B012DG18G0316		1	N
AMP	Behringer	Eurocom AX6240Z	S13001308AHM		1	N
AMP	Behringer	Eurocom AX6240Z	S1300129AHM		1	N
Wall Mount Charging Station	PowerGistics	PowerGistics PS2408 Triplite	N/A		7	Y
Wall Mount Kit for Cisco 7900 IP phones		CP-LCKNGWALLMNT2			125	y
IP Phone	Cisco	7961	INM10181SCP		1	Y
IP Phone	Cisco	7961	FCH11029VQ6		1	Y
IP Phone	Cisco	7961	INM101724JC		1	Y
IP Phone	Cisco	7961	INM10181TJN		1	Y
IP Phone	Cisco	7961	INM090423ED		1	Y
IP Phone	Cisco	7961	INM10181ERQ		1	Y
IP Phone	Cisco	7961	INM101815EA		1	Y
IP Phone	Cisco	7961	INM10181EAN		1	Y
IP Phone	Cisco	7961	INM092934AF		1	Y
IP Phone	Cisco	7961	INM09241YRE		1	Y
IP Phone	Cisco	7961	INM10181EB2		1	Y
IP Phone	Cisco	7961	INM09301W5K		1	Y
IP Phone	Cisco	7961	INM08441JEW		1	Y
IP Phone	Cisco	7961	INM09302NHV		1	Y
IP Phone	Cisco	7961	INM093018SC		1	Y
IP Phone	Cisco	7961	INM090511P1		1	Y
IP Phone	Cisco	7961	INM09302NFY		1	Y
IP Phone	Cisco	7961	INM09301VW9		1	Y
IP Phone	Cisco	7961	INM09301W0J		1	Y
IP Phone	Cisco	7961	INM09301WMP		1	Y
IP Phone	Cisco	7961	FCH12389ZAZ		1	Y
IP Phone	Cisco	7961	INM09301ULN		1	Y
IP Phone	Cisco	7961	INM08231GSW		1	Y
IP Phone	Cisco	7961	INM09303A5Q		1	Y
IP Phone	Cisco	7961	FCH1129A1N8		1	Y
IP Phone	Cisco	7961	FCH112285K1		1	Y
IP Phone	Cisco	7961	FCH10228HGX		1	Y
IP Phone	Cisco	7961	INM08441L5P		1	Y
IP Phone	Cisco	7961	INM09302LP2		1	Y

Description	Manufacturer	Model	Serial #	Asset Tag #	Quantity	Working Condition
IP Phone	Cisco	7961	FCH1233AH3K		1	Y
IP Phone	Cisco	7961	FCH1233AJVE		1	Y
IP Phone	Cisco	7961	FCH1234866P		1	Y
IP Phone	Cisco	7961	FCH1302ATPN		1	Y
IP Phone	Cisco	7961	FCH10168H50		1	Y
IP Phone	Cisco	7961	FCH11278N22		1	Y
IP Phone	Cisco	7961	FCH115183WY		1	Y
IP Phone	Cisco	7961	FCH1217D8VV		1	Y
IP Phone	Cisco	7961	FCH13318E8A		1	Y
IP Phone	Cisco	7961	FCH1124A3TG		1	Y
IP Phone	Cisco	7961	FCH132781V6		1	Y
IP Phone	Cisco	7961	FCH103481YM		1	Y
IP Phone	Cisco	7961	INM10171TUD		1	Y
IP Phone	Cisco	7961	FCH1103A2XH		1	Y
IP Phone	Cisco	7961	FCH10429VJ0		1	Y
IP Phone	Cisco	7961	FCH12219YA4		1	Y
IP Phone	Cisco	7961	FCH103480WX		1	Y
IP Phone	Cisco	7961	FCH11459HCY		1	Y
IP Phone	Cisco	7961	FCH12349C09		1	Y
IP Phone	Cisco	7961	FCH12349CPF		1	Y
IP Phone	Cisco	7961	FCH1021883Z		1	Y
IP Phone	Cisco	7961	FCH11288CRQ		1	Y
IP Phone	Cisco	7961	FCH1225A86M		1	Y
IP Phone	Cisco	7961	FCH1214FP7F		1	Y
IP Phone	Cisco	7961	FCH1233AH5A		1	Y
IP Phone	Cisco	7961	FCH10168EBN		1	Y
IP Phone	Cisco	7961	FCH1214FNQX		1	Y
IP Phone	Cisco	7961	FCH12329LWG		1	Y
IP Phone	Cisco	7961	FCH10409NZ4		1	Y
IP Phone	Cisco	7961	FCH102188CW		1	Y
IP Phone	Cisco	7961	FCH1016AFSD		1	Y
IP Phone	Cisco	7961	FCH12318XLZ		1	Y
IP Phone	Cisco	7961	FCH11279FZ9		1	Y
IP Phone	Cisco	7961	FCH1233AHZW		1	Y
IP Phone	Cisco	7961	FCH1128BH8N		1	Y

Description	Manufacturer	Model	Serial #	Asset Tag #	Quantity	Working Condition
IP Phone	Cisco	7961	FCH10428NK5		1	Y
IP Phone	Cisco	7961	FCH1227B868		1	Y
IP Phone	Cisco	7961	FCH12329LWF		1	Y
IP Phone	Cisco	7961	FCH10519JKA		1	Y
IP Phone	Cisco	7961	FCH133694TM		1	Y
IP Phone	Cisco	7961	FCH1232ANDA		1	Y
IP Phone	Cisco	7961	FCH10429RSM		1	Y
IP Phone	Cisco	7961	FCH10409MU2		1	Y
IP Phone	Cisco	7961	FCH12349DEG		1	Y
IP Phone	Cisco	7961	FCH12349C50		1	Y
IP Phone	Cisco	7961	FCH102286F7		1	Y
IP Phone	Cisco	7961	FCH1128ACJZ		1	Y
IP Phone	Cisco	7961	FCH1214FP7G		1	Y
IP Phone	Cisco	7961	FCH12349D78		1	Y
IP Phone	Cisco	7961	FCH12329JT1		1	Y
IP Phone	Cisco	7961	FCH12329K6B		1	Y
IP Phone	Cisco	7961	FCH102085GB		1	Y
IP Phone	Cisco	7961	FCH110584AD		1	Y
IP Phone	Cisco	7961	FCH1140A4E9		1	Y
IP Phone	Cisco	7961	FCH12349CAT		1	Y
IP Phone	Cisco	7961	FCH1140AYMJ		1	Y
IP Phone	Cisco	7961	INM090424M1		1	Y
IP Phone	Cisco	7961	FCH1042A7T3		1	Y
IP Phone	Cisco	7961	INM101815E0		1	Y
IP Phone	Cisco	7961	INM1015167Z		1	Y
IP Phone	Cisco	7961	FCH1227BCR3		1	Y
IP Phone	Cisco	7961	FCH1217D6JX		1	Y
IP Phone	Cisco	7961	FCH12269CQ5		1	Y
IP Phone	Cisco	7961	FCH10198Q52		1	Y
IP Phone	Cisco	7961	FCH104382B3		1	Y
IP Phone	Cisco	7961	INM101815DT		1	Y
IP Phone	Cisco	7961	FCH121682YX		1	Y
IP Phone	Cisco	7961	INM1017257H		1	Y
IP Phone	Cisco	7961	FCH13319C6D		1	Y
IP Phone	Cisco	7961	FCH1227BCP0		1	Y

Description	Manufacturer	Model	Serial #	Asset Tag #	Quantity	Working Condition
IP Phone	Cisco	7961	FCH1128BJE0		1	Y
IP Phone	Cisco	7961	INM10181D65		1	Y
IP Phone	Cisco	7961	INM09301WHU		1	Y
IP Phone	Cisco	7961	FCH11279M4H		1	Y
IP Phone	Cisco	7961	FCH12329NJW		1	Y
IP Phone	Cisco	7961	FCH12329MDU		1	Y
IP Phone	Cisco	7961	FCH111289U3		1	Y
IP Phone	Cisco	7961	FCH1203AGZ8		1	Y
IP Phone	Cisco	7961	FCH10409BGW		1	Y
IP Phone	Cisco	7961	FCH12329LVJ		1	Y
IP Phone	Cisco	7961	FCH13348XG7		1	Y
IP Phone	Cisco	7961	FCH10438E2J		1	Y
IP Phone	Cisco	7961	FCH101284B6		1	Y
IP Phone	Cisco	7961	INM094738XK		1	Y
IP Phone	Cisco	7961	FCH11299WPG		1	Y
IP Phone	Cisco	7961	FCH1232AS0U		1	Y
IP Phone	Cisco	7961	FCH10338DP6		1	Y
IP Phone	Cisco	7961	INM090513DL		1	Y
IP Phone	Cisco	7961	FCH10429V7K		1	Y
IP Phone	Cisco	7961	FCH10409B57		1	Y
IP Phone	Cisco	7961	INM094441S9		1	Y
IP Phone	Cisco	7961	INM10181THC		1	Y
IP Phone	Cisco	7961	FCH10409BH2		1	Y
IP Phone	Cisco	7961	FCH1233AH7J		1	Y
IP Phone	Cisco	7961	FCH10429KSR		1	Y
IP Phone	Cisco	7961	FCH103480WV		1	Y
IP Phone	Cisco	7961	FCH101697MD		1	Y
IP Phone	Cisco	7961	FCH1140A5HP		1	Y
IP Phone	Cisco	7961	FCH1135A1ER		1	Y
IP Phone	Cisco	7961	FCH1034811H		1	Y
IP Phone	Cisco	7961	FCH10228804		1	Y
IP Phone	Cisco	7961	FCH1203AEJL		1	Y
IP Phone	Cisco	7961	FCH12329K2M		1	Y
IP Phone	Cisco	7961	FCH12349BZP		1	Y
IP Phone	Cisco	7961	FCH11428XSQ		1	Y

Description	Manufacturer	Model	Serial #	Asset Tag #	Quantity	Working Condition
IP Phone	Cisco	7961	FCH11238R9B		1	Y
IP Phone	Cisco	7961	FCH114997FM		1	Y
IP Phone	Cisco	7961	FCH11088CLE		1	Y
IP Phone	Cisco	7961	FCH132590UE		1	Y
IP Phone	Cisco	7961	FCH101681C6		1	Y
IP Phone	Cisco	7961	FCH1137A63Y		1	Y
IP Phone	Cisco	7961	FCH1220E70R		1	Y
IP Phone	Cisco	7961	INM10181ECD		1	Y
IP Phone	Cisco	7961	FCH1132A9TX		1	Y
IP Phone	Cisco	7961	FCH1106A7P7		1	Y
IP Phone	Cisco	7961	FCH13029KFJ		1	Y
IP Phone	Cisco	7961	FCH1140AZC6		1	Y
IP Phone	Cisco	7961	FCH1149AHNR		1	Y
IP Phone	Cisco	7961	FCH123198TT		1	Y
IP Phone	Cisco	7961	FCH112183KK		1	Y
IP Phone	Cisco	7961	FCH1149AP13		1	Y
IP Phone	Cisco	7961	INM0944323N		1	Y
IP Phone	Cisco	7961	FCH10198N2G		1	Y
IP Phone	Cisco	7961	FCH11498KGQ		1	Y
IP Phone	Cisco	7961	FCH1149ANNG		1	Y
IP Phone	Cisco	7961	FCH1149ANP5		1	Y
IP Phone	Cisco	7961	FCH10118UBR		1	Y
IP Phone	Cisco	7961	FCH10498CAS		1	Y
IP Phone	Cisco	7961	FCH1149AHGM		1	Y
IP Phone	Cisco	7961	FCH124590XL		1	Y
IP Phone	Cisco	7961	FCH1129A1N6		1	Y
IP Phone	Cisco	7961	FCH1121869L		1	Y
IP Phone	Cisco	7961	FCH1149APAQ		1	Y
IP Phone	Cisco	7961	FCH123198FA		1	Y
IP Phone	Cisco	7961	FCH124590T5		1	Y
IP Phone	Cisco	7961	FCH123198FM		1	Y
IP Phone	Cisco	7961	FCH13268HBY		1	Y
IP Phone	Cisco	7961	FCH1325906A		1	Y
IP Phone	Cisco	7961	FCH1241A2PL		1	Y
IP Phone	Cisco	7961	FHK1252A0DQ		1	Y

Description	Manufacturer	Model	Serial #	Asset Tag #	Quantity	Working Condition
IP Phone	Cisco	7961	FCH1103A4VZ		1	Y
IP Phone	Cisco	7961	FCH103784MD		1	Y
IP Phone	Cisco	7961	FCH11498K4M		1	Y
IP Phone	Cisco	7961	INM10171TT4		1	Y
IP Phone	Cisco	7961	FCH11218339		1	Y
IP Phone	Cisco	7961	FCH10178JXZ		1	Y
IP Phone	Cisco	7961	FCH110783JU		1	Y
IP Phone	Cisco	7961	FCH1016AGZT		1	Y
IP Phone	Cisco	7961	INM10181EWU		1	Y
IP Phone	Cisco	7961	FCH11069HM5		1	Y
IP Phone	Cisco	7961	FCH1015ALN8		1	Y
IP Phone	Cisco	7961	FCH11078AHX		1	Y
IP Phone	Cisco	7961	FCH1138A3X5		1	Y
IP Phone	Cisco	7961	FCH11088C39		1	Y
IP Phone	Cisco	7961	FCH10429RAP		1	Y
IP Phone	Cisco	7961	FCH100382TB		1	Y
IP Phone	Cisco	7961	INM09301U9A		1	Y
IP Phone	Cisco	7961	FCH10118P20		1	Y
IP Phone	Cisco	7961	FCH114997F9		1	Y
IP Phone	Cisco	7961	INM10171TSF		1	Y
IP Phone	Cisco	7961	FCH11498J4J		1	Y
IP Phone	Cisco	7961	FCH1225A9QM		1	Y
IP Phone	Cisco	7961	FCH1216EZ3H		1	Y
IP Phone	Cisco	7961	FCH1149AGUC		1	Y
IP Phone	Cisco	7961	FCH1216FP1D		1	Y
IP Phone	Cisco	7961	FCH11279GM0		1	Y
IP Phone	Cisco	7961	FCH112184PL		1	Y
IP Phone	Cisco	7961	FCH1149AP65		1	Y
IP Phone	Cisco	7961	FCH1149APFV		1	Y
IP Phone	Cisco	7961	FCH11498AP1		1	Y
Monitor	Dell	E176FPf	CN0WH3187287275G08NS	N/A	1	Y

Extracurricular Appointments

BOE 3/15/21 :: EXHIBIT HR1 :: 20/21 Spring Coaching Appts

	POSITION LOC	POSITION	ASSIGNMENT	SEASON	20/21 LAST NAME	20/21 FIRST NAME	20/21 Base Stipend	# of Consec Yrs thru 20/21 Season	20/21 Longevity Stipend	20/21 TOTAL Stipend	20/21 Note about Consec Yrs
1	EMS	All Sports	Athletic Coordinator	Spring	Tucker	Elizabeth	\$ 2,071	4	n/a	\$ 2,071	
2	EMS	Outdoor Track - Boys'	Head Coach	NJSIAA's 20/21 Season 4	Curley	Kelsey	\$ 5,394	3	\$ -	\$ 5,394	Spring Head Coach for Girls' OT @ EMS for 18/19; Spring Head Coach for Boys' OT @ EMS as of 19/20.
3	EMS	Outdoor Track - Girls'	Head Coach	NJSIAA's 20/21 Season 4	Brennan	Lauren	\$ 5,394	7	\$ 300	\$ 5,694	Spring Head Coach for Boys' Outdoor Track @ EMS for 13/14 thru 17/18; Spring Head Coach for Girls' OT @ EMS as of 19/20.
* 4	RHS	All Sports	Equipment Co-Manager	Spring	Dolan	James	\$ 2,949	2	n/a	\$ 2,949	
* 5	RHS	All Sports	Equipment Co-Manager	Spring	Misurelli	Frank	\$ 2,949	1	n/a	\$ 2,949	
* 6	RHS	All Sports	Athletic Trainer	Spring	Koch	Joseph	\$ 7,517	24	n/a	\$ 7,517	
* 7	RHS	Baseball	Head Coach	NJSIAA's 20/21 Season 4	Trotter	Gregory	\$ 7,828	22	\$ 1,800	\$ 9,628	
* 8	RHS	Baseball	Assistant Coach	NJSIAA's 20/21 Season 4	Doyle	Robert	\$ 5,463	3	\$ -	\$ 5,463	
* 9	RHS	Baseball	Assistant Coach	NJSIAA's 20/21 Season 4	Roumes	Ryan	\$ 5,463	1	\$ -	\$ 5,463	
* 10	RHS	Baseball	Assistant Coach	NJSIAA's 20/21 Season 4	Scheneck	Matthew	\$ 5,463	20	\$ 800	\$ 6,263	
* 11	RHS	Golf	Head Coach	NJSIAA's 20/21 Season 4	Monaco	David	\$ 7,568	4	\$ -	\$ 7,568	
* 12	RHS	Golf	Assistant Coach	NJSIAA's 20/21 Season 4	Kelley	Ryan	\$ 5,178	2	\$ -	\$ 5,178	Spring Boys' Lax Asst Coach @ RHS for 19/20; Spring Golf Asst Coach @ RHS as of 19/21.
* 13	RHS	Lacrosse - Boys'	Head Coach	NJSIAA's 20/21 Season 4	Blough	Christopher	\$ 7,828	8	\$ 400	\$ 8,228	
* 14	RHS	Lacrosse - Boys'	Assistant Coach	NJSIAA's 20/21 Season 4	Masullo	Kristen	\$ 5,463	1	\$ -	\$ 5,463	
* 15	RHS	Lacrosse - Boys'	Assistant Coach	NJSIAA's 20/21 Season 4	Williams	Ryan	\$ 5,463	1	\$ -	\$ 5,463	
* 16	RHS	Lacrosse - Girls'	Head Coach	NJSIAA's 20/21 Season 4	Bewalder	Kevin	\$ 7,828	16	\$ 1,200	\$ 9,028	
* 17	RHS	Lacrosse - Girls'	Assistant Coach	NJSIAA's 20/21 Season 4	Shulkowski	Deborah	\$ 5,463	2	\$ -	\$ 5,463	
* 18	RHS	Lacrosse - Girls'	Assistant Coach	NJSIAA's 20/21 Season 4	Urban	Alexandra	\$ 5,463	5	\$ 50	\$ 5,513	
* 19	RHS	Outdoor Track	Head Coach	NJSIAA's 20/21 Season 4	Bischoff	Derek	\$ 8,918	10	\$ 350	\$ 9,268	Spring Boys' Outdoor Track Asst Coach @ RHS 11/12 thru 15/16; Spring Boys' Outdoor Track Head Coach @ RHS as of 16/17.
* 20	RHS	Outdoor Track - Boys'	Assistant Coach	NJSIAA's 20/21 Season 4	Devine	Conor	\$ 5,178	4	\$ -	\$ 5,178	
* 21	RHS	Outdoor Track - Boys'	Assistant Coach	NJSIAA's 20/21 Season 4	Norgard	Kaitlyn	\$ 5,178	1	\$ -	\$ 5,178	
* 22	RHS	Outdoor Track - Girls'	Assistant Coach	NJSIAA's 20/21 Season 4	Gervasio	Thomas	\$ 5,178	4	\$ -	\$ 5,178	
* 23	RHS	Outdoor Track - Girls'	Assistant Coach	NJSIAA's 20/21 Season 4	Polson	Katelyn	\$ 5,178	3	\$ -	\$ 5,178	
* 24	RHS	Outdoor Track - Girls'	Assistant Coach	NJSIAA's 20/21 Season 4	Stellingwerf	Kaitlin	\$ 5,178	2	\$ -	\$ 5,178	
* 25	RHS	Softball	Head Coach	NJSIAA's 20/21 Season 4	Critelli	Paul	\$ 7,828	3	\$ -	\$ 7,828	
* 26	RHS	Softball	Assistant Coach	NJSIAA's 20/21 Season 4	Arentowicz	Scott	\$ 5,463	1	\$ -	\$ 5,463	
* 27	RHS	Softball	Assistant Coach	NJSIAA's 20/21 Season 4	Gutkind	Melissa	\$ 5,463	7	\$ 150	\$ 5,613	
* 28	RHS	Tennis - Boys'	Head Coach	NJSIAA's 20/21 Season 4	Flynn	Peter	\$ 7,568	6	\$ 200	\$ 7,768	
* 29	RHS	Weight Room	Coach	Spring	Lorusso	Cosmo	\$ 5,897	19	n/a	\$ 5,897	
* 30	RHS & EMS	All Sports	Assistant Athletic Trainer	Spring	Forlenza	Corey	\$ 5,151	3	n/a	\$ 5,151	

Grouped by POSITION LOC, then organized by POSITION & ASSIGNMENT

A. FULL-TIME PARAPROFESSIONALS (WORK HOURS SUBJECT TO CHANGE; 30 OR MORE HOURS WEEKLY)

Table with 11 columns: Last Name, First Name, Loc., Job Title, Status, Step, Rate, Hrs/Wk, Start Date, End Date, Discussion. Contains 11 rows of employee data for full-time paraprofessionals.

B. PART-TIME PARAPROFESSIONALS (WORK HOURS SUBJECT TO CHANGE; NOT TO EXCEED 29.5 HOURS WEEKLY)

Table with 11 columns: Last Name, First Name, Job Title, Status, Step, Rate, Hrs/Wk, Start Date, End Date, Discussion. Contains 55 rows of employee data for part-time paraprofessionals.

SALARY ADJUSTMENTS - BUS DRIVERS

ROXBURY TWP BOE 3/15/2021

EXHIBIT HR3

Last Name	First Name	Job Title	19-20 Step	19-20 Hourly Rate ^ #	20-21 Hourly Rate #	Start Date	End Date
1 AMUKER	PEGGY	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
2 ARLUNA-SELVA	NICOLE	Bus Driver	1	22.85	24.29	9/1/2020	6/30/2021
3 BALLO	NATHANIEL	Bus Driver	1	22.85	24.29	9/1/2020	6/30/2021
4 BARTEK	HELEN	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
5 BEDEL	DIANE	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
6 BENEDUCE	PHILIP	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
7 BLAIR	VICKI	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
8 CALVEY	MICHELE	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
9 COLE	MELANIE	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
10 COLLINS	MICHELLE	Bus Driver	4	26.85	28.29	12/1/2020	6/30/2021
11 COPPINGER	FRANCIS	Bus Driver	1	22.85	24.29	9/1/2020	6/30/2021
12 DAMONTE	JOANNE	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
13 DANZA	VINCENT	Bus Driver	3	24.85	26.29	9/1/2020	6/30/2021
14 DEXTER	CYNTHIA	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
15 DIAZ	GEORGE	Bus Driver	5	28.85	30.29	9/1/2020	6/30/2021
16 DOOLING	LINDA	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
17 ELLIOTT	JAYNE	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
18 EMMONS	ALLEN	Bus Driver	1	22.85	24.29	9/1/2020	6/30/2021
19 EWTON	DIANNA	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
20 FAIRCHILD	ALLAN	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
21 FARAJ	DANIEL	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
22 FERREIRA	VANDA	Bus Driver	4	26.85	28.29	9/1/2020	6/30/2021
23 FRY	TONIE	Bus Driver	6	30.85	32.85	9/1/2020	6/30/2021
24 GASIOROWSKI	CYNTHIA	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
25 HERNON	MICHAEL	Bus Driver	3	24.85	26.29	9/1/2020	6/30/2021
26 HOWELL	COLEEN	Bus Driver	6	30.85	32.85	9/1/2020	6/30/2021
27 KETCH	MICHELLE	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
28 LAGRASSA	RICHARD	Bus Driver	6	30.85	32.85	9/1/2020	6/30/2021
29 LUGO	ISRAEL	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
30 MEOLA	JULIE	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
31 MILDE	MARYBETH	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
32 OAKES	GWENDOLYN	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
33 PERFETTI	ANTHONY	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
34 PICKEL	BETTINA	Bus Driver	1	22.85	24.29	9/1/2020	6/30/2021
35 RAMIREZ	MARISOL	Bus Driver	1	22.85	24.29	9/1/2020	6/30/2021
36 REINHART	ANGELA	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
37 RIVERA	MARIBEL	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
38 RIVERA	MARY A.	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
39 RIVERA	MARY P	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
40 RODRIGUEZ	CARLOS	Bus Driver	1	22.85	24.29	1/4/2021	6/30/2021
41 RUANO	ERIC	Bus Driver	1	22.85	24.29	9/1/2020	6/30/2021
42 RUDALF	SANDRA	Bus Driver	5	28.85	30.29	9/1/2020	6/30/2021
43 RUSSO	ELVIA	Bus Driver	5	28.85	30.29	9/1/2020	6/30/2021
44 SCHUBERTH	MICHAEL	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
45 SINK	CURTIS	Bus Driver	1	22.85	24.29	9/1/2020	6/30/2021
46 SNYDER	BETSY	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
47 SPRAGUE	JAMIE	Bus Driver	6	30.85	32.85	9/1/2020	6/30/2021
48 SZYPIOTKO	THOMAS	Bus Driver	3	24.85	26.29	9/1/2020	6/30/2021
49 TOLA	GARRY	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
50 TURNER-WILLIS	LISA	Bus Driver	3	24.85	26.29	9/1/2020	6/30/2021
51 VARGA	ILONA	Bus Driver	3	24.85	26.29	9/1/2020	6/30/2021
52 VARVAR	GLORIANA	Bus Driver	6	30.85	32.85	9/1/2020	6/30/2021
53 VENTRE	SHERRY	Bus Driver	6	30.85	32.85	9/1/2020	6/30/2021
54 VOLKER-LOGUIDICE	AMANDA	Bus Driver	2	23.85	25.29	9/1/2020	6/30/2021
55 VONDER HAAR	WILLIAM	Bus Driver	4	26.85	28.29	9/1/2020	6/30/2021
56 WHITTAKER	MARGUERITE	Bus Driver	6	30.85	32.85	9/1/2020	6/30/2021
57 ZABITA	CYNTHIA	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021
58 JAMES	HOPE	Bus Driver			35.17	9/1/2020	1/31/2021
59 FAIRCHILD	CHRISTY	Bus Driver	7	34.35	35.17	9/1/2020	6/30/2021

^ Hourly rate based on 2019-2020 Teamsters salary guide pending completion of negotiations

Annual salary based on a daily work package of at least 5 hours, subject to change under the terms of the bargaining agreement

A. TRANSPORTATION BUS AIDES

	Last Name	First Name	Job Title	Location	Start Date	End Date	Hrs/Wk	Hourly Rate	Discussion
*	1 ACUNA	PAOLA	Transportation Aide	TRANSP	3/8/2021	6/30/2021	25	\$16.70	Daily work hour adjustment upon return from virtual Mondays
*	2 BASTOS	MARILDA	Transportation Aide	TRANSP	3/8/2021	6/30/2021	26.25	\$16.90	Daily work hour adjustment upon return from virtual Mondays
*	3 CATANZARITI	PATRICIA	Transportation Aide	TRANSP	3/8/2021	6/30/2021	25	\$16.90	Daily work hour adjustment upon return from virtual Mondays
*	4 HANNON	MARY	Transportation Aide	TRANSP	3/8/2021	6/30/2021	25	\$16.70	Daily work hour adjustment upon return from virtual Mondays
*	5 LAVIN	EVELYN	Transportation Aide	TRANSP	3/8/2021	6/30/2021	25	\$16.50	Daily work hour adjustment upon return from virtual Mondays
*	6 LEBOEUF	STEPHANIE	Transportation Aide	TRANSP	3/8/2021	6/30/2021	25	\$16.90	Daily work hour adjustment upon return from virtual Mondays
*	7 PERRELLI	JAIME	Transportation Aide	TRANSP	3/8/2021	6/30/2021	25	\$16.90	Daily work hour adjustment upon return from virtual Mondays
*	8 QORRI	SHKENDIJE	Transportation Aide	TRANSP	3/8/2021	6/30/2021	25	\$16.50	Daily work hour adjustment upon return from virtual Mondays
*	9 RUANO	FRANCISNED	Transportation Aide	TRANSP	3/8/2021	6/30/2021	25	\$16.50	Daily work hour adjustment upon return from virtual Mondays