

**DISTRICT OF ROXBURY TOWNSHIP  
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION  
JUNE 21, 2021**

Roxbury High School  
1 Bryant Drive, 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 6:39 p.m. in the auditorium at Roxbury High 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. Joseph Bocchino, Mrs. Heather Champagne, Mr. Leo Coakley,  
Mrs. Anne Colucci, Mrs. Michelle Danielson, Mr. Dan Masi,  
Mrs. Kathy Purcell, Ms. Carol Scheneck

MEMBERS ABSENT: Mr. Edwin Botero, Mrs. Danielle McCabe

ADMINISTRATION PRESENT: Dr. 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. Danielson 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 June 21, 2021 regarding personnel matters, student matters, negotiations and attorney client privilege.

IV. PUBLIC SESSION

V. PLEDGE OF ALLEGIANCE

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

VI. PRESENTATIONS

1. Recognition of Retirees

<b>Certificated Personnel (Administrators, Teachers, Nurses, Counselors, etc.)</b>				
<b>Name</b>	<b>Position/School</b>	<b>Date of Retirement</b>	<b>No. Years in District</b>	<b>Total Years of Service</b>
Bacchetta, Emilie	Director of Guidance / Roxbury High School	08/31/20	20 Years	28 Years
Brajer, Linda	Kindergarten Teacher / Nixon School	04/30/21	21 Years	27 Years
D'Amico, Karen	Special Education Teacher / Roxbury High School	10/31/20	20 Years	31 Years
Irwin, Gary	Health/PE Teacher / Roxbury High School	12/31/20	34 Years	34 Years
Jose, Joyce	Reading Specialist / Nixon School	06/31/21	20 Years	21 Years
Pessolano, Marie	Art Teacher / Eisenhower Middle School	06/30/21	15 Years	19 Years

<b>Support Staff Personnel (Secretaries, Maintenance, Paraprofessionals, Bus Drivers, etc.)</b>				
<b>Name</b>	<b>Position/School</b>	<b>Date of Retirement</b>	<b>No. Years in District</b>	<b>Total Years of Service</b>
Buis, Gabriela	Bus Driver / Transportation Department	12/31/20	4 Years	4 Years
Ianco, Patrice	Special Education Aide / Roxbury High School	08/31/20	25 Years	25 Years
James, Hope	Bus Driver / Transportation Department	01/31/21	18 Years	18 Years
Pessolano, Tammy	Secretary (CST) / Special Services	08/31/20	8 Years	12 Years
Presti, Nancy	Secretary to Asst Principal / Lincoln/Roosevelt	06/30/21	28 Years	28 Years
Shannon, Jeannette	Special Education Aide / Roxbury High School	08/31/20	12 Years	12 Years

2. Roxbury High School & Eisenhower Middle School 2020 Performing Arts & Athletics Achievements

Mr. Stuart Mason, Director of Athletics, and Mr. Patrick Hatchey, Lead Teacher, Fine Arts presented student achievement awards.

**Athletic Achievements:**

a) Roxbury High School Boys Basketball - NJAC Co-Champions

Head Coach Ryan Kelley    Assistant Coach Scott Arentowicz    Assistant Coach J.J. Trotter

Justin Bosland  
Jacob Fichter  
Jack Findlay  
Kyle Haegele  
Dylan Lane

Trevor Napoliello  
Josh Pomroy  
Jason Raggi  
Lucas Spitzer  
Luke Schabel

Anthony Sansone  
Chris Ditrollo  
Tyler Kopp  
Logan Nickerson

b) Roxbury High School Wrestling - NJAC Co-Champions

Coach DJ Roman	Coach Rob Doyle	Coach Chad Eckert
Christian Castro	William Knapp	Sander Silva Sanchez
Thomas Conselyea	Franco Mazza	Luke Stanich
Brendan Day	Evahn Murillo	Rocco Timpano
Weston Edelman	Michael Murphy	Nate Perhacs
Kareem Jones	Alexander Poissant	Mike Hills
Brian Keith	Ryan Roddy	
William Kisatsky	Brett Salitsky	
Matthew Knapp	Alexander Silva	

c) Roxbury High School Golf Team - NJAC Co-Champions

Coach Dave Monaco	Coach Ryan Kelley	
Jake Morgan	Sean Finnan	Bevan Luppnow
Ryan Callahan	Andrew Ostolaza	Mikail Seckin

d) Girls Soccer - NJAC Co-Champions

Coach Justin Renna		Assistant Coach Dave Monaco	
Assistant Coach Kate Norgard		Assistant Coach Kate Stellingwerf	
Willow Bradley	Aislyn Rivera	Emily Honig	Ciara Rodriguez
Juliana Osterman	Kelly McDonald	Dylan Fay	Lauren McGowan
Alyssa Spero	Jaclyn Grady	Carla Farris	Vanessa Suarez
Ava Di Pasquale	Gianna Musmanno	Morgan Richter	Hailey Opper
Julia Kest	Chloe Hernandez	Kylie Haughey	Morgan Lessig
Kryssa Bijelic	Morgan Joyce	Arianna Yafai	Amanda McCarthy
Tori Peia			

**Performing Arts Achievements:**

- a) NJSBA Arts in Education Showcase including a performance by the Roxbury High School Classic Sounds Honors - video will be shown
- b) Worldstrides Virtual Choir Festival Gold Rating, Elite Festival Invitation and Best Overall Choir Award for a performance from the Roxbury High School Choral Concert - video will be shown

c) Individual Student Honors

Eastern Wind Symphony Youth Band:	Nicholas Andrade	Ellie Nedic
	Johathan Fragale	Mikayla Provenzano
Eastern Wind Symphony Jazz Band:	Jonathan Fragale	
NJ Youth Symphony:	Nicholas Andrade	Zachary Solano
NJ State Solo & Ensemble Festival Gold Star Winners:	Nicholas Andrade	Justin Masi
NAfME All-National Concert Band:	Zachary Solano	
Hanover Wind Symphony Scholarship:	Zachary Solano	
	will perform with group July 6th as featured soloist	

3. Roxbury Resilience Celebration #4 – video presentation.

VII. CORRESPONDENCE

None

VIII. STUDENT REPRESENTATIVE'S COMMENTS

None

IX. BOARD PRESIDENT'S COMMENTS

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

- Those presentations were incredible! Exceptional performance by the choir!
- Big thank you to Ann Rhodes
- Eisenhower Middle School Step-Up on Wednesday
- Roxbury High School Graduation Ceremonies on June 24<sup>th</sup>
- Next meeting is July 19<sup>th</sup>
- Board Retreat will be July 21<sup>st</sup> at Roxbury High School

X. SUPERINTENDENT'S REPORT

Superintendent, Dr. Radulic, reported the following:

- Roxbury Resilience #4 – Again a big thank you to all
- Congratulations to all retirees!
- Congratulations to the athletes and performing arts students for their achievements/sharing talents during a Covid year.
- This is our month for celebrations, so I'd like to wish everyone a Happy Juneteenth, Happy Father's Day to all of our dads, also kudos to the Top Ten, Senior Athletic and Academic award recipients. This week we will be celebrating our 8<sup>th</sup> Grade Step Up and High School Graduation. We will have a single ceremony. We will be in person. We are moving in the right direction and I have every confidence that September will look like the Septembers of 2019, the good ole days.
- Therefore, let me now speak about our Re-Opening plan. First, you should know that I struggle with this because we are already re-opened. We are back, full time, typical school days. Masks are optional, social distancing has been reduced. BUT we remain vigilant. We are still using the rSchoolToday app to do daily health screenings, we practice increased hygiene protocols. We encourage those who feel ill to stay home. Sanitation stations remain. Increased cleaning remains. We encourage those who wish to get the vaccine. I know uncertainties are scary and for that reason, we've increased mental health and trauma training.
- When I walk through the halls of our schools, I can feel the difference, the joy, the relief. September is two months away. I have every confidence that it will look like 2019 and before. The Department of Education has assured districts that they will have guidance for us. If they do, I expect it will be sometime in mid-summer. The moment I have that information, it will be shared with the Board and administration, and then the community. We've done well this year because we've been cautiously brave and logically fearless. I made adjustments to our Safe Reopening plan so that our intentions are more clear. At this point, we have not been given guidance on masking or social distancing from the DOE. While the plan is written as an "if this, than that" plan, I want to be clear that my personal intention is to return to typical school days, but I must always add the caveat that health conditions must point me in that direction. With current trends and the historical knowledge that health crises typically last 18 months without a vaccine, I believe we are over it. That doesn't mean that no one will ever get Covid again, we are human and we get sick, but it does mean that the crisis is over. It is my understanding that currently in all of the Atlantic Health hospitals, there

are only five cases and there are none in Morris County. And just so you are aware, I monitor the health along with my building principals every year, when we see an uptick in illness, we always take measures to remediate by fogging the building and conducting deeper cleaning protocols just as you would in your own home when your family becomes ill. It's no different and even once we are past this health crisis, we will continue to monitor health and take measures.

#### XI. BUSINESS ADMINISTRATOR'S REPORT

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

- Senate Bill 3434 was signed on June 16, 2021. This bill extends the age eligibility for special education and related services by requiring boards of education to provide the education and services included in a student's individualized education program (IEP) for an additional year. We are obligated to provide these services for the next three years to those students aging out in each year.

#### XII. MINUTES

##### 1. Minutes of the Executive Session of June 7, 2021

Mrs. Colucci motioned and Mrs. Purcell seconded the motion that the minutes of the Executive Session of June 7, 2021 be accepted as amended.

The motion was approved by roll call vote:

<b>Mr. Bocchino:</b> <i>Abstain</i>	<b>Mrs. Champagne:</b> Yes	<b>Mr. Coakley:</b> Yes	<b>Mrs. Colucci:</b> Yes
<b>Mrs. Danielson:</b> Yes	<b>Mr. Masi:</b> Yes	<b>Mrs. Purcell:</b> Yes	<b>Ms. Scheneck:</b> Yes

##### 2. Minutes of the Regular Meeting of June 7, 2021

Mr. Coakley motioned and Mrs. Champagne seconded the motion that the minutes of the Regular Meeting of June 7, 2021 be accepted as amended.

The motion was approved by roll call vote:

<b>Mr. Bocchino:</b> <i>Abstain</i>	<b>Mrs. Champagne:</b> Yes	<b>Mr. Coakley:</b> Yes	<b>Mrs. Colucci:</b> Yes
<b>Mrs. Danielson:</b> Yes	<b>Mr. Masi:</b> Yes	<b>Mrs. Purcell:</b> Yes	<b>Ms. Scheneck:</b> Yes

#### XIII. COMMITTEE REPORTS

##### A. Community Relations

Mr. Masi reported the committee met last week and discussed the following:

- All agenda items
- PTA for Nixon Elementary School and Jefferson Elementary School joined us
- Website design
- Pave Your Legacy Campaign
- Finalized wording for plaque
- Distinguished Alumni Awards
- The next meeting is scheduled for July 12, 2021

B. Education

Mr. Bocchino reported the committee met last Thursday and discussed the following:

- Business Ed
- Career Pathways
- Safe Return Plan
- Juneteenth
- ESSER III
- Saturday Support
- Roxbury Library Partnership
- I+RS+504
- Website transition
- Roxbury Historical Society
- Inclusivity committee
- The next meeting is scheduled for July 15, 2021

C. Facilities

Mrs. Colucci reported the committee met on June 15, 2021 and discussed the following:

- Meeker Street Update
- Eisenhower Middle School Change of Use – Zen Room
- Eisenhower Middle School Step Up and Roxbury High School Graduation
- The next committee meeting is scheduled for July 13, 2021

D. Finance

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

- IDEA Grant
- Board Retreat
- Busing Issue
- Aide-in- Lieu – Nonpublic busing
- The next committee meeting is scheduled for July 13, 2021

E. Personnel

Mrs. Purcell reported the committee met on June 16, 2021 and discussed all personnel items on the agenda. The next committee meeting is scheduled for July 14, 2021.

F. Policies/Governance

Mr. Masi reported the committee met on Thursday and discussed protocol on policy updates. The next committee meeting is scheduled for July 15, 2021.

G. Negotiations

Mr. Coakley reported there is no current activity.

H. Sustainability

Mr. Mondanaro reported that the 2021 Sustainable Jersey for Schools Certification application deadline is today, June 21<sup>st</sup>. I know that Ann Rhodes was working on this and a number of other things. I'm hoping that next school year we can get back to normal and strive for silver certification.

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

1. Comments regarding the Safe Return Plan (Education Resolution #6)

Mr. Vincent Korovich commented.

Mr. Coakley thanked Mr. Korovich for his comments and expressed his confidence that if the Governor issues another executive order we will deal with it.

Mrs. Purcell commented.

XV. ACTION ITEMS

A. **Finance** (*Resolutions 1-20*)

**Mrs. Colucci motioned and Mrs. Danielson seconded the motion that Finance Resolutions 1 through 20 be accepted as presented.**

The motion was approved by roll call vote:

**Mr. Bocchino:** Yes to all; **Mrs. Champagne:** Yes to all; **Mr. Coakley:** Yes to all; **Mrs. Colucci:** Yes to 1 through 17, 19 and 20, and Abstain to 18; **Mrs. Danielson:** Yes to all; **Mr. Masi:** Yes to all; **Mrs. Purcell:** Yes to all; **Ms. Scheneck:** Yes to all, however, Recuse to purchase orders 21-8091 and 21-8100 in Resolution 1, and Recuse to items (3), (4), (7) and (9) only in Resolution 9

BILLS LIST

- \*1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the June 2021 bills list totaling \$3,393,962.28 as presented.

TRANSFERS

- \*2. IT IS RESOLVED, that the Roxbury Township Board of Education approve the May 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 May 2021.

TREASURER'S REPORT

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

TRANSFERS - YEAR END CLOSE OUT

- \*6. IT IS RESOLVED, that the Roxbury Township Board of Education authorize the School Business Administrator to make all necessary account transfers within the 2020/2021 school budget to close out the year and pay necessary bills with authorization of the Board President.

SUPPLEMENTAL BILLS LISTS

- \*7. IT IS RESOLVED, that the Roxbury Township Board of Education authorize the School Business Administrator to prepare a supplemental bill list on June 30, 2021 to pay any outstanding invoices for the 2020/2021 school year to be approved at the next board meeting.

STUDENT ACTIVITY ACCOUNTS

- \*8. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bills lists for the month of May 2021 as follows:

Roxbury High School	\$16,858.29	Franklin School	\$0.00
Athletics	\$677.00	Kennedy School	\$0.00
Eisenhower Middle School	\$734.18	Jefferson School	\$0.00
Lincoln Roosevelt School	\$135.00	Nixon School	\$0.00

TRAVEL REQUESTS

- \*9. IT IS RESOLVED, that the Roxbury Township Board of Education approve unavoidable travel costs as presented which are educationally necessary and fiscally prudent and are related to and within the scope of the employee's current responsibilities and promotes the delivery of instruction or furthers the efficient operation of the school district. The reimbursements are in compliance with the state travel reimbursement guidelines as established by the Department of Treasury and Board of Education policy in accordance with N.J.A.C. 6A-23B-1.1 et seq.

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1	Mann, Monica	A.S.C.A. National Conference	4	Virtual	7/11/2021 7/12/2021 7/13/2021 7/14/2021	\$209.00	\$209.00
2	Allen, Erin	Wilson Foundations Training Level 2	4 T2	Virtual	7/21/2021	\$289.00	\$289.00



	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
3	Glenn, Denise	Administrator's Guide to Implementing Restorative Practices	4	Plainsboro, NJ	7/26/21 7/27/21	\$375.00	\$406.85
4	Hall, Melissa	Administrator's Guide to Implementing Restorative Practices	4	Plainsboro, NJ	7/26/21 7/27/21	\$375.00	\$406.85
5	Lisa, Kerry	AP Summer Institute at UTSA (AP Spanish)	4	Virtual	8/2/2021 8/3/2021 8/4/2021 8/5/2021 8/6/2021	\$550.00	\$550.00
6	Blough, Chris	AOPA HS Aviation STEM Symposium 2021	4 S-2	Orlando, FL	11/14/21 11/15/21 11/16/21	\$300.00	\$1,086.31**
7	Seipp, Charles	AOPA HS Aviation STEM Symposium 2021	4	Orlando, FL	11/14/21 11/15/21 11/16/21	\$300.00	\$1,063.00**
8	Gottfried, Michael	AOPA HS Aviation STEM Symposium 2021	4 S-2	Orlando, FL	11/14/21 11/15/21 11/16/21	\$300.00	\$1,086.31**
9	Kelaid, Mina	AOPA HS Aviation STEM Symposium 2021	4	Orlando, FL	11/14/21 11/15/21 11/16/21	\$300.00	\$1,086.31**
Notes: *If in-person session is held, attendance will require employee to follow all safety and social distancing protocols. ** Estimated amounts for registration and airfare. 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.							

### CONTRACTS

- \*10. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2021-2022 Shared Services Agreement for the Bidding/Purchasing Program with the Educational Services Commission of Morris County in the amount of \$15,980.00.

### APPROVAL OF PURCHASES

- \*11. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Nickerson Corp., 11 Moffet Blvd., Bay Shore, NY of renovations at Roxbury High School for Child Study Team as per Nickerson Quote 73337 in the total amount of \$39,141.00 from Capital Outlay.
- \*12. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from SHI, 290 Davidson Ave., Somerset, NJ of cyber security software as per SHI Quote #20622396 in the amount of \$48,745.20.

### AWARD OF BID

- \*13. A Notice to Bidders for sealed proposals for the Roxbury High School Elevator Replacement project was advertised in accordance with the provisions of N.J.S.A. 18A:18A-1. Proposals were received, opened, and read publicly at 10:00 a.m. on Wednesday April 7, 2021, by the School Business Administrator at the Lincoln-Roosevelt Auditorium, 34 N. Hillside Avenue, Succasunna, New Jersey.

IT IS RESOLVED, that in conjunction with the recommendations of the Project Architect, FKA Architects, the Roxbury Township Board of Education award the proposal for the Roxbury

High School Elevator Replacement project to AB Contracting, 10 West Thomas St, Wharton, NJ in the amount of \$886,396 funded by the Capital Reserve.

IT IS FURTHER RESOLVED, that the award is being made in accordance with the terms of the Public Contracts Law and pending attorney review. The bid is available for review at the Board Office during regular business hours.

IT IS FURTHER RESOLVED that this resolution supersedes in its entirety Finance Resolution 8 dated April 12, 2021.

AMENDMENT TO THE APPLICATION FOR INDIVIDUALS WITH DISABILITIES ACT (IDEA)

- \*14. IT IS RESOLVED, that the Roxbury Township Board of Education approve Amendment 1 to the application for Individuals with Disabilities Act (IDEA) Consolidated Grant in the amount of \$987,165 Basic (\$871,705 – Other Purchased Services, \$115,460 – Prof & Tech Services) and \$40,969 Preschool (Other Purchased Services) for the period July 1, 2020 to September 30, 2021. This resolution amends and supersedes in its entirety Resolution XIV.A.16 approved on June 8, 2020.

ACCEPTANCE OF GRANT FUNDS - IDEA

- \*15. IT IS RESOLVED, that the Roxbury Township Board of Education approve the acceptance of the FY 2022 IDEA Basic and Preschool Grant Awards as shown below for the July 1, 2021 to June 30, 2022 school year.

Basic Grant (Ages 3-21)	\$834,516
Basic Grant Nonpublic Share	\$46,362
Preschool Grant (Ages 3-5)	\$40,827

PAYMENT APPLICATION

- \*16. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following payment to the following contractor:

Contractor	Project	Payment No.	Amount
AB Contracting, LLC	RHS Elevator Replacement Project	1	\$28,395.50

2021/2022 ANTICIPATED CONTRACTS TO BE RENEWED, AWARDED, OR TO EXPIRE DURING THE SCHOOL YEAR - PL 2015 - CHAPTER 47

- \*17. Pursuant to PL 2015, Chapter 47 the Roxbury Township Board of Education intends to renew, award, or permit to expire the following contracts previously awarded by the board of education. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, New Jersey Title 18A:18. et seq., NJAC Chapter 23, and Federal Procurement Regulations 2CFR Part 200.317 et. seq.

AB Contracting	Ben Shaffer Recreation, Inc.
Academy 360 Upper School	Benway School
Academy 360 Lower School	Bergen County Special Services
Spectrum 360	Billy Contracting and Restoration, Inc
Allen Paper & Supply Company	Bonnie Brae
American Paper Towel Company	Broadstep Academy, Inc.
Arthur J. Gallagher Risk Management Services	BSN Sports
Atra Janitorial Supplies	Cascade School Supplies
AXA Equitable	CDW Government, Inc.
Bancroft NeuroHealth	Celebrate the Children
Bayada Home Health Care, Inc.	Centurion
	Chatham Board of Education

June 21, 2021

Chester Board of Education	Municipal Emergency Services
Core BTS, Inc.	New Beginnings
Cornerstone Day Schools, LLC	New Jersey Commission for Blind and Visually Impaired
County of Bergen	Nickerson Corporation
Crossroads Pavement Maintenance LLC	Nickerson New Jersey, Inc.
DCCF, LLC	Nisivoccia LLP
Dell Marketing L.P	NJEDge
DEMCO	Northeast Janitorial Supply, Inc.
Dover Board of Education	Oppenheimer Funds
ECLC of New Jersey	P.G. Chambers School
Educational Services Commission of Morris County	Panoramic Window & Door Systems, Inc.
Educational Services Commission of New Jersey	PBG Networks
Ellevation Inc.	PC University Distributors, Inc.
EMEX Reverse Auction	PenServ Plan Services
Essex Valley School	Petro Mechanics, Inc
FKA Architects	Phillipsburg School District
Freeport Energy Solutions LLC	Phoenix Advisors, LLC
Frontline Education	Pritchard Industries, Inc.
Frontline Technologies, Inc.	Rancocas Valley Regional High School
Gillespie Group	Ridgewood Press
Gloucester County Special Services SD	Sage Day at Boonton
GovDeals	Sage Thrive
Graphics Service Bureau	Scarinci & Hollenbeck LLC
H.A.DeHart Son, Inc.	Security Benefit
Hawk Graphics	Shepard Preparatory High School
High Point Regional	Shi International Corp.
Holmstead School	Skylands Orthopaedics
Home & Hospital Medical Personnel Inc.	Somerset County Educational Services Commission
Hoover Truck Centers	Sourcewell National Cooperative
Hunterdon County Educational Services Commission	Sparta Township Public Schools
Integrity Consulting Group	SSP Architects
J&B Therapy, LLC	State of New Jersey
Jay Hill Repairs	Strang School
Jefferson Twp	Supplyworks
JG Drywall LLC	Sussex County Regional Transportation Cooperative
Johnstone Supply	Sussex Vocational Board of Education
Legacy Treatment Center - Mary Dobbins School	Systems 3000, Inc.
Lincoln Investment Planning	TD Bank
Lincoln National Life Insurance Company	Terranova Group, Inc. t/a Chapel Hill Academy
Livingston Public Schools	The Legend Group
Maschio's Food Services, Inc.	Township of Roxbury
Mathusek, Inc.	Trane U.S. Inc.
Mendham Township	Troller Electric, LLC
MetLife	UGI Energy Services, LLC
Mine Hill Board of Education	Union County Educational Services Commission
Morris County Cooperative Pricing Council	Variable Annuity Life Insurance Company
Morris County Vocational School District Board of Education	Warren Hills Regional High School
Morris-Union Jointure Commission BOE	Windsor Bergen Academy
Mount Arlington Board of Education	Windsor Learning Center
Mount Carmel Guild Academy	Windsor School
Mt. Arlington Board of Education	

#### REQUEST FOR USE OF SCHOOL VEHICLE

- \*18. IT IS RESOLVED, that the Roxbury Township Board of Education approve the use of one full-size bus for three evenings as listed below to transport St. Therese Carnival patrons from the Horseshoe Lake parking areas to the carnival site on Rotary Island. The fee for this request is \$910.00.

Thursday, July 29, 2021	6:30 pm - 10:00 pm
Friday, July 30, 2021	6:30 pm - 11:00 pm
Saturday, July 31, 2021	6:30 pm - 11:00 pm

APPROVAL OF CHANGE IN USE OF EDUCATIONAL SPACE

19. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Application for Change of Use of Educational Space for the 2021-2022 school year at the Eisenhower Middle School whereby the Office/Occupational Therapy Room will be changed for use as the EMS Zen Room.

IT IS FURTHER RESOLVED, that this resolution supersedes in its entirety Finance Resolution 24 dated April 26, 2021.

- \*20. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Application for Change of Use of Educational Space for the 2021-2022 school year at Roxbury High School whereby office space will be changed for use as a Life Skills Classroom. (Exhibit F1)

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

**Mr. Bocchino motioned and Mr. Masi seconded the motion that Education Resolutions 1 through 9 be accepted as presented.**

Mr. Masi commented on the Safe Return Plan.

The motion was approved by roll call vote:

**Mr. Bocchino:** *Yes to all*

**Mrs. Colucci:** *Yes to all*

**Mrs. Purcell:** *Yes to all*

**Mrs. Champagne:** *Yes to all*

**Mrs. Danielson:** *Yes to all*

**Ms. Scheneck:** *Yes to all*

**Mr. Coakley:** *Yes to all*

**Mr. Masi:** *Yes to all*

HIB REPORT

- \*1. IT IS RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2020/2021 school year, ending as of June 3, 2021 for Incident Nos. 9 through 18.
- \*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 June 4, 2021 and ending June 17, 2021 for Incident No. 19.

FIELD TRIPS

- \*3. IT IS RESOLVED, that based on current and projected positive health conditions, that staff and students be approved for participation in the following overnight field trip per Board policy.

<i>Overnight Field Trip Requests</i>							
	<i>School</i>	<i>Date of Trip</i>	<i>Faculty Sponsor<sup>(S)</sup> &amp; Chaperones<sup>(C)</sup></i>	<i>Group(s) &amp; # of Students</i>	<i>Trip Dest</i>	<i>Location</i>	<i>Purpose</i>
1	RHS	2021-08-12 (Thu) thru 2021-08-14 (Sat)	A.Alecci <sup>(C)</sup> , D.Diorio <sup>(C)</sup> , C.Lorusso <sup>(S)(C)</sup> , F.Misurelli <sup>(C)</sup> , K.Poggi <sup>(C)</sup> , R.Roumes <sup>(C)</sup>	Varsity Football  ~45	Brookwood Camps	Glen Spey, NY	Attendance at the camp presents students w/ opportunity for additional football instruction and team bonding

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

- \*4. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2021/2022 Extended School Year and School Year Out-of-District Placements/Services listed below:

<i>File Number</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
208779	The Cerebral Palsy League - The Jardine Academy	\$78,172.50	7/7/21-6/30/22
209137	Bancroft NeuroHealth	\$126,542.80	7/12/21-6/30/22
206209	Banyan School	\$31,963.02	7/1/21-6/30/22
208779	Home & Hospital Medical Personnel, Inc.	\$114,400.00	7/7/21-6/30/22
209893	Bayada Home Health Care, Inc.	\$88,200.00	7/1/21-6/30/22
202781	Educational Services of Morris County	\$8,100.00	7/6/21-8/13/21
108439	Educational Services of Morris County	\$4,400.00	7/6/21-8/13/21
108541	Educational Services of Morris County	\$8,100.00	7/6/21-8/13/21
209893	Educational Services of Morris County	\$8,100.00	7/6/21-8/13/21
108684	Educational Services of Morris County	\$4,400.00	7/6/21-1/13/21
204522	Somerset County Educational Services Com.	\$6,755.00	7/1/21-8/12/21
210589	Shepard Preparatory High School	\$29,675.16	7/1/21-6/30/22
205836	Essex Valley	\$73,449.00	9/7/21-6/30/22

TUITION STUDENTS

- \*5. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following tuition contract agreements for the 2021/2022 school year and/or extended school year.

State ID	Sending District	Program	Total
2735266929	Lenape Valley	BD	\$39,131.00
2874589379	Mine Hill	MD	\$96,829

SAFE RETURN PLAN

- \*6. IT IS RESOLVED, that the Roxbury Township Board of Education approve its Safe Return Plan for the 2021/2022 school year pursuant to the Federal American Rescue Plan Act, as available on district website.

INTERNATIONAL STUDENT EXCHANGE

- \*7. IT IS RESOLVED, that due to unforeseen circumstances communicated by the International Student Exchange, the Roxbury Township Board of Education hereby acknowledges that pupil #64011 from the ISE will not enroll as a junior in a full course of study at Roxbury High School for the 2021/2022 school year.
- \*8. IT IS RESOLVED, that based on current and projected positive health conditions the Roxbury Township Board of Education approve pupil #68940 from the International Student Exchange to be enrolled as a senior in a full course of study at Roxbury High School for the 2021/2022 school year.

EXTENDED SCHOOL YEAR PROGRAM

- \*9. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2021 Extended School Year Program. This resolution amends and supersedes in its entirety Resolution B.3 approved on April 26, 2021:

2021 Extended School Year 5-Week Program - July 6, 2021 - August 5, 2021  
Four Days per Week: Monday - Thursday, 9:00 AM - 12:00 PM

	Positions	Hourly Rate of Pay	Not to exceed:
a	Program Coordinator (1)	\$50.00	20 hours/week
b	Transition Coordinator (1)	\$45.00	16 hours/week
c	Special Education Teachers (20)	\$45.00 (holding NJ teaching certification)	16 hours/week
d	Substitute Teachers (as needed)	\$45.00 ( holding NJ teacher certification \$30.00 ( holding county substitute certificate)	16 hours/week
e	Nurses (2); Substitute Nurses (as needed)	\$45.00	16 hours/week
f	Occupational Therapists (2)	\$45.00	16 hours/week
g	Physical Therapist (1+ contracted)	\$45.00	16 hours/week
h	Speech-Language Pathologists (2+ contr.)	\$45.00	16 hours/week
i	Counselors (2)	\$45.00	16 hours/week
j	Behaviorists (2)	\$45.00	16 hours/week
k	Paraprofessionals (60); Substitute Paraprofessionals (as needed)	\$17.00 (without NJ teaching certification) \$20.00 (holding NJ teaching certification)	16 hours/week

**C. Personnel (Resolutions 1-26)**

**Mrs. Purcell motioned and Mrs. Danielson seconded the motion that Personnel Resolutions 1 through 26 be accepted as presented.**

The motion was approved by roll call vote:

**Mr. Bocchino:** 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. Purcell:** Yes to all      **Ms. Scheneck:** Yes to all, however Recuse to item (96) only in Exhibit HR1 for Resolution 3, Recuse to item (39) only in Exhibit HR2.1 for Resolution 11, and Recuse to items (5), (7), and (8) only in Resolution 13

(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	Devine, Conor	RHS	Social Studies Teacher	Resignation for personal reasons	6/30/21	
2	Perrone, Shannon	EMS	Music Teacher	Resignation for personal reasons	6/30/21	

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	6093	6/21/21	Using available sick days	FMLA if needed	Upon release by physician	Anticipated return 7/19/21
2	6869	8/30/21	Using available sick days	FMLA/NJFLA	1/3/22	
^Leave becomes unpaid when sick/personal days are depleted or released by a physician, whichever occurs first.						

REAPPOINTMENTS - SUBSTITUTES - TEACHER, PARAPROFESSIONAL, SECRETARY, NURSE, LUNCH AIDE

- \*3. IT IS RESOLVED, that the substitutes listed on the attached Exhibit HR 1 be reappointed as indicated on an as needed basis beginning September 1, 2021 through June 30, 2022.

REASSIGNMENTS / TRANSFERS (CERTIFICATED STAFF)

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

*Grouped by Related Transfers*

	Name	Former Assignment & Loc.		New Assignment & Loc.		Effective Date	Discussion
* 1	Barbato, Nicole	Social Studies Teacher	RHS	Social Studies Teacher	EMS	8/30/21	NB's 21/22 position to replace TCH.SPE.RES.NA.29
		TCH.RHS.SST.NA.01		TCH.EMS.SST.NA.02			
* 2	Gervasio, Thomas	Special Education Teacher (RC)	EMS	Social Studies Teacher	RHS	8/30/21	TG to replace N.Barbato.
		TCH.SPE.RES.NA.29		TCH.RHS.SST.NA.01			
3	Storm, Meghan	Gr. 2 Teacher	KES	Gr. 4 Teacher	KES	8/30/21	MS' 21/22 position to replace TCH.KEN.GR2.NA.01
		TCH.KEN.GR2.NA.01		TCH.KEN.GR4.NA.02			

APPOINTMENTS

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

*Organized by Name*

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
1	Anthony, Lydia	FES, NES	Music Teacher	21/22 BA Step 6 of 5-6	\$56,170	8/30/21	6/30/22	Replacement in position TCH.DS.MUS.VO.01
2	Krog, Deborah	FES	Permanent Substitute Teacher	N/A	\$150.00	8/30/21	6/30/22	Not to exceed 4 days/wk

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
3	Livingston, William	RHS	Permanent Substitute Teacher	N/A	\$150.00 per diem	8/30/21	6/30/22	Not to exceed 4 days/wk
4	Urban, Tara	LRS	School Counselor	21/22 MA Step 1	\$60,225	8/30/21	6/30/22	New position; position's existence & continuation is contingent on funding from ESSER
^ Employment start date is pending completion of documentation in accordance with the law or district policy. # Employment start date is pending release from current employer								

#### APPOINTMENTS - LEAVE REPLACEMENTS

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Martin, Ashley	JES, NES	Leave-repl School Social Worker	\$54,800 ^ prorated	8/30/21	11/19/21	Replacement in position SPS.DS-LDT.NA.02
2	Volz, Michael	EMS	Leave-repl Gr. 7 Social Studies Teacher	\$54,800 ^ prorated	8/30/21	12/23/21	Replacement in position TCH.EMS.SST.NA.02
^ 21/22 Leave Replacement Teacher Rate Bd. aprvd 6/7/21							

#### APPOINTMENTS - HOURLY EMPLOYEES

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

	Name	Loc	Position	Guide / Step	Hourly Rate	Start Date	End Date	Discussion
* 1	Oakes, Gwendolyn	TR	Bus Driver Trainer	RBDG Step 7	\$35.97 (*Not to exceed \$4,500)	7/1/21	6/30/22	Provides training as needed
* 2	McHugh, Kyle	B&G	Summer Laborer	N/A	\$15.00	7/1/21	8/30/21	Not to exceed 29 hrs/wk
* 3	Roumes, Craig	B&G	Summer Laborer	N/A	\$15.00	7/1/21^	8/30/21	Not to exceed 29 hrs/wk
* 4	Hundal, Manpreet	Tech	Summer Tech	N/A	\$15.00	7/1/21^	8/30/21	Not to exceed 29 hrs/wk
^ Employment start date is pending completion of documentation in accordance with the law or district policy.								



APPOINTMENTS - LEAD TEACHERS

- \*8. IT IS RESOLVED, that the following staff be appointed for the 2021/2022 school year as indicated.

	<i>Name</i>	<i>Position</i>	<i>Stipend per 2020-23 REA Contract</i>
1	DiGerolamo, Kathleen	Lead Teacher of Industrial Arts & Technology; Family & Consumer Science; and Business & Marketing Gr. 9 - 12	\$2,075
2	Hachey, Patrick	Lead Teacher of Performing Arts Gr. 7 - 12	\$2,075
3	Poggi, Kevin	Lead Teacher of Physical Education / Health Gr. 7 - 12	\$2,075
4	Zengel, Renee	Lead Teacher of Visual Arts Gr. 7 - 12	\$2,075
5	Bedoya, Judy	Lead Teacher of World Language Gr. 7 - 12	\$2,075

APPOINTMENTS - NURSE COORDINATORS

- \*9. IT IS RESOLVED, that the following staff be appointed for the 2021/2022 school year as indicated.

	<i>Name</i>	<i>Position</i>	<i>Stipend</i>	<i>Discussion</i>
1	Hornung, Desiree	Nurse Co-Coordinator	\$1,500	Appt to co-coordinator position includes 5 days over Summer 2021 payable at DH's 21/22 per diem rate, as denoted in 6/21/21 XV.C.16.6.
2	Leonard, Catherine	Nurse Co-Coordinator	\$1,500	Appt to co-coordinator position includes 5 days over Summer 2021 payable at CL's 21/22 per diem rate, as denoted in 6/21/21 XV.C.16.4.

APPOINTMENTS - EXTRACURRICULAR

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

20/21 Club Appts						
	<i>POS LOC</i>	<i>POSITION</i>	<i>ASSIGN- MENT</i>	<i>20/21 NAME</i>	<i>20/21 TOTAL Stipend</i>	<i>20/21 Notes about Assignment</i>
1	NES	Early Act	Co-Advisor (FTE 0.50)	Hamberger, Kerry	\$262.50	Amends Assignment and 20/21 Total Stipend app'd 4/12/21 XV.D.5.

11. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following appointments for the 2021/2022 school year as indicated in the attached Exhibits. At this time, employment and payment are contingent upon the status of school closures and the ability to fulfill the responsibilities associated with the position indicated.

	<i>Exhibit Title</i>	<i>Exhibit Number</i>
1	21/22 Summer & Fall Coaching Appts	HR 2.1
2	21/22 Marching Band Appts	HR 2.2
3	21/22 Club Appts	HR 2.3
4	21/22 Fall Drama Appts	HR 2.4

#### APPROVAL OF SERVICE PAYMENTS

- \*12. IT IS RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals for their services as indicated below with the 2021/2022 Roxbury High School Fall Drama. Payment to be paid out of Roxbury High School's student activities account; the Board will be reimbursed through fundraising and ticket sales.

	Last Name	First Name	Services Performed	21/22 Payment
1	Hachey	Patrick	Fall Drama Set Designer	\$900
2	Rogers	Patricia	Fall Drama Costume Designer	\$500

#### STIPENDS - ADMINISTRATORS' INNOVATIVE PROJECTS

13. IT IS RESOLVED, that the Superintendent of Schools recognizes that the following Roxbury Administrators' Association members have completed and met the criteria objectives established for the Innovative Project shown for the 2020/2021 school year; and approves payment by June 30, 2021 of the stipend indicated for achievement of each said project.

*Organized by Mt. Arlington vote:*

	<i>Name</i>	<i>Innovative Project</i>	<i>Stipend per RAA 2020-2023 Contract</i>
1	Cosgrove, Melissa	Strong, Student-Centered Sustainable Staff	\$800
2	Ferrare, Lisa	Peer to Peer Academic Support	\$800
* 3	Fiscina, Jeffrey	Family and Consumer Science Publications	\$800
* 4	Gallagher, Amy	Culturally Sensitive Trauma-Informed Schools	\$800
* 5	Glenn, Denise	AOPA Pathways Program-Preparing the GAELS to Soar	\$800
6	Lynch, Danielle	Visible Learning - The Power of Self Efficacy	\$800
* 7	Mason, Stuart	Academy for Sports Medicine "Re-Branding"	\$800
* 8	Miller, Dominick	Administering the School Day Testing	\$800

SPECIAL SERVICES SUPPORT PROGRAM

14. IT IS RESOLVED, that the following staff members be approved on an as-needed basis for the Summer 2021 Special Services Support program for the term beginning July 6, 2021 through August 5, 2021. The program will run from 12:00 PM to 2:00 PM, Monday through Thursday as approved on June 7, 2021.

	Name	Position	Hourly Rate	Start	End
* 1	Nelson, Susan	Nurse	\$55	7/6/21	8/5/21
* 2	Giordano, Tessa	OT	\$55	7/6/21	8/5/21
* 3	Russo, Patricia	OT	\$55	7/6/21	8/5/21
* 4	Rommel, Allison	SLS	\$55	7/6/21	8/5/21
5	Ackerman, Alexis	Special Education Teacher (Elementary)	\$55	7/6/21	8/5/21
6	Bellardino, Alexis	Special Education Teacher (Elementary)	\$55	7/6/21	8/5/21
7	Clark-Molnar, Jennifer	Special Education Teacher (Elementary)	\$55	7/6/21	8/5/21
8	Freeborn, Rebecca	Special Education Teacher (Elementary)	\$55	7/6/21	8/5/21
9	Maiello, Erin	Special Education Teacher (Elementary)	\$55	7/6/21	8/5/21
10	Hutsebaut, Rebecca	Special Education Teacher (Preschool)	\$55	7/6/21	8/5/21
11	Klein, Patricia	Special Education Teacher (Preschool)	\$55	7/6/21	8/5/21
* 12	Critelli, Paul	Special Education Teacher (Secondary)	\$55	7/6/21	8/5/21
* 13	Engle, Rick	Special Education Teacher (Secondary)	\$55	7/6/21	8/5/21
* 14	Hancock, Jessie	Special Education Teacher (Secondary)	\$55	7/6/21	8/5/21
* 15	Hughes, David	Special Education Teacher (Secondary)	\$55	7/6/21	8/5/21
* 16	Rose, Denise	Special Education Teacher (Secondary)	\$55	7/6/21	8/5/21
* 17	Thompson, Carie	Special Education Teacher (Secondary)	\$55	7/6/21	8/5/21
* 18	Trautz, Caryn	Special Education Teacher (Secondary)	\$55	7/6/21	8/5/21

SUMMER 2021 EMPLOYMENT OF EDUCATIONAL SERVICES PERSONNEL

15. IT IS RESOLVED, that the following staff be appointed to work as described below at the per diem rate indicated.

*Organized by Loc (Elem to High School):*

	Name	Loc	Position	Effective 7/1/21 through 8/27/21 for 6 hrs per day for a total time period not to exceed:	Per Diem Rate based on 21/22 Base salary	Discussion
1	Palmieri, Kristen	KES	School Social Worker	twenty (20) days	\$332.00	
2	Sciancalepore, Nicholas	NES	School Psychologist	twenty (20) days	\$345.81	
3	Del Russo, Stefanie	LRS	School Counselor	three (3) days	\$332.00	
4	Esposito, Geri	EMS	SAC	three (3) days	\$531.11	Work will involve 504 scheduling.
5	Lomuntad, Caroline	EMS	School Counselor	eight (8) days	\$383.62	
6	Torres-Davis, Evelyn	EMS	School Counselor	eight (8) days	\$408.54	
* 7	Kenny, Jennifer	RHS	SAC	fifteen (15) days	\$455.24	
* 8	San Emeterio, Stefanie	RHS	School Counselor	fifteen (15) days	\$446.88	
* 9	Susin, Jessica	RHS	School Social Worker	five (5) days	\$332.00	

16. IT IS RESOLVED, that for the purpose of monitoring inoculations, allergies, asthma, diabetes, and other serious health conditions which require meeting with students and parents, that the following school nurses be approved to work the number of days described below at the location shown at the per diem rate indicated.

*Organized by Loc (Elem to High School):*

	Name	Loc	Effective 7/1/21 through 8/27/21 for 6 hrs per day for a total time period not to exceed:	Per Diem Rate based on 21/22 Base salary	Discussion
1	Phillips, Melissa	FES	four (4) days	\$419.64	
2	Zenna, Kathryn	JES	four (4) days	\$429.10	
3	Kocoski, Sanja	KES	four (4) days	\$315.95	
* 4	Leonard, Catherine	NES, DIST	nine (9) days	\$368.85	5 of the 9 days are related to the 21/22 Nurse Co-Coordinator position.
5	Kovacs, Rachelle	LRS	five (5) days	\$355.42	
* 6	Hornung, Desiree	EMS, DIST	fifteen (15) days	\$404.36	Of the 15 days allotted, 5 are designated for the processing of Sports Physicals; and 5 are related to the 21/22 Nurse Co-Coordinator position.
* 7	Conklin, Lauren	RHS	fifteen (15) days	\$332.43	10 of the 15 days designated for the processing of Sports Physicals.
* 8	Katinsky, Jaclyn	RHS	fifteen (15) days	\$352.14	10 of the 15 days designated for the processing of Sports Physicals.

#### SUMMER 2021 EMPLOYMENT FOR MANDATED SPECIAL EDUCATION

17. IT IS RESOLVED, that the staff listed in Exhibit HR 3 be approved on an as-needed basis effective July 1, 2021 through August 27, 2021 at the rate indicated to conduct mandated meetings with parents and staff to determine evaluative status, IEPs, and other appropriate activities required under the New Jersey law governing Special Education.
- \*18. IT IS RESOLVED, that the following staff be approved on an as-needed basis to attend mandated summer meetings with parents and staff to determine evaluative status, IEPs, and other appropriate activities required under the New Jersey law governing Special Education.

	Name	Loc	Position	Guide Step	Hourly Rate	Start Date	End Date	Discussion
1	Beede, Agnes	Dist	Special Education Paraprof	REA Paraprof Step 8	\$19.52	7/1/21	8/27/21	Provide translation services during summer IEP meetings
2	Gonzalez, Adalgisa	Dist	Special Education Paraprof	REA Paraprof Step 12	\$21.97	7/1/21	8/27/21	

SUMMER EMPLOYMENT - 2021 EXTENDED SCHOOL YEAR (ESY) PROGRAM

- \*19. IT IS RESOLVED, that the list of staff members and substitutes listed in Exhibit HR 4 be approved for the 2021 Extended School Year Program for the term beginning July 6, 2021 through August 5, 2021. The program will run Monday through Thursday as approved on April 26, 2021.

SUMMER 2021 EMPLOYMENT - BUS DRIVERS & BUS AIDES

- \*20. IT IS RESOLVED, that the bus drivers and bus aides listed in Exhibit HR 5 be approved for summer work effective July 1, 2021 through August 27, 2021.

HOME INSTRUCTION

- \*21. IT IS RESOLVED, that the following staff members be approved to provide home instruction on an as needed basis. These instructors hold appropriate NJ teaching certifications and have completed a background check, as required by State law.

	Name	Start Date	End Date	Hourly Rate
1	Any full-time employee of the Roxbury School district who is a certified teacher	7/1/21	6/30/22	\$35.00

CURRICULUM WRITING

22. IT IS RESOLVED, that the staff listed below be approved to write curriculum for the 2021/2022 school year as indicated at a salary of \$46 per hour per course, not to exceed thirty-five (35) hours per course by August 27, 2021. Unless otherwise noted, proposed hours provided is the total amount allotted for the grade level or grade span shown.

	Course	School/ Course Level	Grade Level	Course Duration (FY, Sem, Q)	New, Revision, or Rewrite	Proposed hours	Teachers to be Board- approved to write
1	Band	LRS	5	Sem Equivalent	Rewrite	15	Kenneth Barry (KB is in addition to K.Katz app'd 5/10/21)
2	Band	LRS	6	Sem Equivalent	Rewrite	15	Kenneth Barry (KB is in addition to K.Katz app'd 5/10/21)
3	Band	EMS	7	FY	Rewrite	20	Sarah Bednarcik; Jeffrey Conrad; Ryan Sweer #
4	Band	EMS	8	FY	Rewrite	20	Sarah Bednarcik; Jeffrey Conrad; Ryan Sweer ##
* 5	Surgical Intervention and the Return to Play Process H	RHS	12	FY	New	35	Corey Forlenza; Joseph Koch
# Amends writers app'd 5/10/21, XV.C.13, Exhibit HR10, Row No. 6.							
## Amends writers app'd 5/10/21, XV.C.13, Exhibit HR10, Row No. 7.							

- \*23. IT IS RESOLVED, that Ms. Aristeia Theodoropolous be approved for payment of \$100/day for five (5) days to attend AP Seminar training from July 12, 2021 through July 16, 2021.

#### SALARY ADJUSTMENTS - CERTIFICATED STAFF

- \*24. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following teaching assignments for the staff indicated below for the 2021/2022 school year, with the understanding that these assignments are subject to change based on scheduling adjustments:

	Name	Loc	Program/ Class	Extra Block assigned:	Salary Guide / Step	Addl. Salary	Start Date	End Date
1	Roman, Monica	EMS	Art Enrichment Program	Extra Block on Tuesdays and Extra Block on Thursdays	21/22 BA Step 18	\$10,411	9/8/21	6/10/22

#### AUDIOVISUAL PRODUCTIONS

- \*25. IT IS RESOLVED, that the staff listed below be approved as indicated to perform the lighting and sound responsibilities for events within the district and those that are reimbursed by outside agencies:

	Last Name	First Name	Start Date	End Date	Payment
1	Blewitt	Jessica	7/1/21	6/30/22	\$45/hr
2	Burke	Jenna	7/1/21	6/30/22	\$45/hr
3	Caivano	Roxana	7/1/21	6/30/22	\$45/hr
4	Goodwin	James	7/1/21	6/30/22	\$45/hr
5	Hachey	Patrick	7/1/21	6/30/22	\$45/hr
6	Harrison Calderon	Jessica	7/1/21	6/30/22	\$45/hr
7	Salverds	Robert Daniel	7/1/21	6/30/22	\$45/hr
8	Sweer	Ryan	7/1/21	6/30/22	\$45/hr
9	Sweer	Krista	7/1/21	6/30/22	\$45/hr

#### COMMUNITY SCHOOL

- \*26. IT IS RESOLVED, that based on current and projected positive health conditions, the staff listed below be appointed for the 2021/2022 Roxbury Community School Course Offerings. All expenses will be paid from collected tuition and employment is dependent upon sufficient enrollment.

Program	Instructor	Pay Rate	Loc	Start Date	End Date	Tuition Rates per Student
RHS Credit Recovery Senior English	Norgard, Kaitlyn	\$100 per student	RHS	07/01/21	06/30/21	\$120
RHS Credit Recovery Senior English	Stellingwerf, Kaitlin	\$100 per student	RHS	07/01/21	06/30/21	\$120
RHS Credit Recovery Senior Health	Naugle-Douglas, Diane	\$50 per student	RHS	07/01/21	06/30/21	\$60

**F. Executive Session**

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

The motion was approved by unanimous agreement.

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

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

WHEREAS, the Board of Education is anticipating to hold a hybrid, virtual or in-person as conditions allow Regular Meeting on July 19, 2021 at 6:30 p.m. and;

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

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

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

**XVI. PUBLIC COMMENTS**

None

**XVII. BOARD MEMBER COMMENTS**

Ms. Scheneck commented regarding conducting future board meetings.

Mr. Coakley commented regarding committee meetings.

Mrs. Champagne and Mr. Masi also commented regarding committee meetings. Discussion ensued.

Mrs. Purcell gave a 'shoutout' to Ms. Simon and Dr. Radulic.

Mrs. Danielson commented regarding the bell at the Administration Building, Pave Your Legacy and resiliency of our parents.

Mr. Bocchino commented regarding his son's virtual class and mask wearing option.

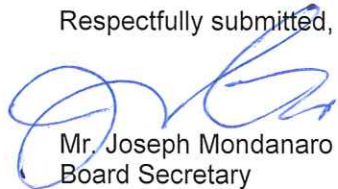
Mr. Masi commented regarding a Roxbury High School student who will be performing at Ginty Field in Morristown.

June 21, 2021

XVIII. ADJOURNMENT

Mrs. McCabe motioned and Mrs. Colucci seconded the motion to adjourn the meeting at this time, 9:17 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,

A handwritten signature in blue ink, appearing to be "J. Mondanaro", is written over the typed name.

Mr. Joseph Mondanaro  
Board Secretary



# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

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va\_bill5.102317

06/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>A. C. DAUGHTRY, INC./ 14198</b>							
	21-3408	20-511-100-610-003-099- -/ NP SECURITY ST TERESE	424847	CF	NP SECURITY ST TERESE		195.00
	21-8069	11-000-261-420-050-600- -/ MAINT CONTRACTS	428367	CF	MAINT CONTRACTS		1,438.50
<b>Total for A. C. Daughtry, Inc./ 14198</b>							<b>\$1,633.50</b>
<b>AB CONTRACTING, INC./ 18337</b>							
	21-3709	30-000-400-450-007-001- -/ RHS ELEVATOR PROJECT	06152021-01	CF	RHS ELEVATOR PROJECT		28,395.50
<b>ABC SUPPLY CO., INC./ 16592</b>							
	21-3433	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	14669471	CF	RHS MTNCNE SPLS		1,469.22
<b>ACKERSON DRAPERY/ 13569</b>							
	21-3431	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	21-135	CF	FRNKLN GENERAL SUPPLIES		2,720.00
<b>ACT INSTITUTIONAL SERVICES/ 15055</b>							
	21-2690	11-000-218-610-000-007- -/ RHS GUID SPLS	14648	CF	RHS GUID SPLS		2,208.00
<b>ADI/ 15608</b>							
	21-3427	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	XJ21XL01	CF	CMPTR CTR LICENSE		1,987.58
<b>ADORAMA/ 14717</b>							
	21-2762	11-000-222-610-030-007- -/ RHS MEDIA SPLS	28520237	CF	RHS MEDIA SPLS		221.04
<b>ADVANCED CABLING TECHNOLOGIES, INC./ 16558</b>							
	21-3544	12-000-252-730-000-707- -/ COMPUTER CENTER EQUIPMEN	ROXL521	CF	COMPUTER CENTER EQUIPMEN		13,855.00
<b>AETNA/ 18024</b>							
	21-8006	11-000-291-270-000-900- -/ MEDICAL INSUR	H9216813 JUNE	CF	MEDICAL INSUR		832,043.17
<b>ALARM &amp; COMM. TECH., INC./ 11193</b>							
	21-0880	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	1667-163100	CF	L/R MNTNCE CONTRACTS		1,297.14
		11-000-261-420-600-003- -/ FNKLN CONTRACTS	1667-163100	CF	FNKLN CONTRACTS		1,297.14
		11-000-261-420-600-005- -/ EMS CONTRACTS	1667-163100	CF	EMS CONTRACTS		1,297.14
		11-000-261-420-600-007- -/ RHS CONTRACTS	1667-163100	CF	RHS CONTRACTS		1,297.14
		11-000-261-420-600-008- -/ JFRSON CONTRACTS	1667-163100	CF	JFRSON CONTRACTS		1,297.14
		11-000-261-420-600-009- -/ NIXON CONTRACTS	1667-163100	CF	NIXON CONTRACTS		1,297.14
		11-000-261-420-600-010- -/ KNDY CONTRACTS	1667-163100	CF	KNDY CONTRACTS		1,297.16
<b>Total for Alarm &amp; Comm. Tech., Inc./ 11193</b>							<b>\$9,080.00</b>
<b>ALL AMERICAN FITNESS, L.L.C./ 14938</b>							

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

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<b>Pending Payments</b>							
ALLIED OIL COMPANY/ 1053	21-2418	11-190-100-420-000-005- -/ EMS EQUIPMENT REPAIR	2057	CF	EMS EQUIPMENT REPAIR		650.00
	21-8036	11-000-270-610-623-700- -/ TRANSP FUEL	15934603	CF	TRANSP FUEL		3,646.94
		11-000-270-610-623-700- -/ TRANSP FUEL	15947043	CF	TRANSP FUEL		9,466.80
		11-000-270-610-623-700- -/ TRANSP FUEL	15978377	CF	TRANSP FUEL		6,838.65
Total for Griffith-Allied Trucking, LLC/ 1053							<b>\$19,952.39</b>
ALPERIN, ALEXANDER/ 18318	21-3460	20-271-200-500-000-099-NP -/ TITLE IIA OPS NP	21-3460	CF	TITLE IIA OPS NP		800.00
AMAZON.COM SERVICES, INC./ 14394							
	21-3416	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	1LRPHGWYFH K7	CF	GROUNDS GENERAL SUPPLIES		65.80
	21-3444	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1NNWM7WY7P CM	CF	DW MAINTENANCE SPLS		239.27
	21-3450	11-190-100-610-304-007- -/ RHS LA GEN SPLS	17LPR6K4NJH P	CF	RHS LA GEN SPLS		29.79
	21-3439	11-209-100-610-000-250- -/ GENERAL SUPPLIES	1PFL6D3X1T9G	CF	GENERAL SUPPLIES		22.98
	21-3440	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	14LCF1YFJMY6	CF	CMPTR CTR SUPPLIES		97.05
	21-3476	11-000-262-590-878-600- -/ B&G TRAVEL	1RVJ6NN1FCK Y	CF	B&G TRAVEL		114.99
	21-3461	60-910-310-610-003-059- -/ FOOD SVC KITCHEN SPLS	13CN1N7Q36H 6	CF	FOOD SVC KITCHEN SPLS		143.88
	21-3465	11-190-100-610-101-300- -/ GENERAL SUPPLIES	1MCLXPK6DR3 C	CF	GENERAL SUPPLIES		383.90
	21-3467	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	16F3T9RJDJRR	CF	DW MAINTENANCE SPLS		110.99
	21-3541	11-190-100-610-101-300- -/ GENERAL SUPPLIES	199GDHXXK3K 6	CF	GENERAL SUPPLIES		229.44
	21-3562	11-000-251-610-000-900- -/ BO SUPPLIES	1WHT-V9HX1X 3V	CF	BO SUPPLIES		27.05
	21-3563	20-511-100-610-002-099- -/ NP SECURITY MORRIS EDUCA	1L19DR7PVC7 N	CF	NP SECURITY MORRIS EDUCA		324.95
	21-3303	60-910-310-610-003-059- -/ FOOD SVC KITCHEN SPLS	1T9GQTV41P7 G	CF	FOOD SVC KITCHEN SPLS		987.22
	21-3499	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	1GV66WLMGJ	CF	TITLE I INSTR SUPPLIES		59.98

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Pending Payments							
	21-3499		WY				
		20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	1JYRH7JGFKH	CF	TITLE I INSTR SUPPLIES		81.87
			L				
		20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	1YWFGPH6CN	CF	TITLE I INSTR SUPPLIES		203.89
			LD				
	21-3505	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1XNW-TNJR-M	CF	CMPTR CTR SUPPLIES		60.74
			7GW				
	21-3586	11-209-100-610-000-250- -/ GENERAL SUPPLIES	14GF4MGFGQJ	CF	GENERAL SUPPLIES		27.80
			N				
	21-3693	20-281-100-600-000-099- -/ TITLE IV SUPPLIES	1DXQYVCNC4	CF	TITLE IV SUPPLIES		157.00
			R4				
	21-3406	60-910-310-732-007-059- -/ KITCHEN EQUIPMENT - RHS	1LRPHGWY9C	CF	KITCHEN EQUIPMENT - RHS		8,751.82
			PC				
			Total for Amazon.com Services, Inc./ 14394				\$12,120.41
AMERICAN PAPER TOWEL CO./ 11454							
	21-3434	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	J1269767	CF	DW MAINTENANCE SPLS		83.48
	21-3423	11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1269768	CF	RHS CUSTODIAL SPLS		149.04
	21-3507	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1270730	CF	L/R CUSTODIAL SUPPLIES		700.00
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1270730	CF	EMS CUSTODIAL SPLS		750.00
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1270730	CF	RHS CUSTODIAL SPLS		916.00
			Total for American Paper Towel Co./ 11454				\$2,598.52
AMERIFLEX/ 15238							
	21-8008	11-000-291-270-000-900- -/ MEDICAL INSUR	IN413618	CF	MEDICAL INSUR		75.00
			JUNE21				
	21-8009	11-000-291-270-000-900- -/ MEDICAL INSUR	INV413618	CF	MEDICAL INSUR		258.00
			JUNE				
			Total for Ameriflex/ 15238				\$333.00
APPLE, INC./ 14704							
	21-3554	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	AF12014229	CF	RHS TECHNOLOGY SPLSI		790.00
APPROVED AUTO ELECTRIC EXCHANG/ 1184							
	21-8021	11-000-270-610-000-700- -/ TRANSP SUPPLIES	0139015	CF	TRANSP SUPPLIES		513.70
ARK CONTAINER RENTALS, LLC/ 18284							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	21-3063	11-000-261-420-600-003- -/ FNKLN CONTRACTS	R101259	CF	FNKLN CONTRACTS		196.00
		11-000-261-420-600-008- -/ JFRSON CONTRACTS	R101259	CF	JFRSON CONTRACTS		196.00
		11-000-261-420-600-009- -/ NIXON CONTRACTS	R101259	CF	NIXON CONTRACTS		196.00
		11-000-261-420-600-010- -/ KNDY CONTRACTS	R101259	CF	KNDY CONTRACTS		196.00
		11-000-261-420-600-003- -/ FNKLN CONTRACTS	JUNE/R101361	CF	FNKLN CONTRACTS		196.00
		11-000-261-420-600-008- -/ JFRSON CONTRACTS	JUNE/R101361	CF	JFRSON CONTRACTS		196.00
		11-000-261-420-600-009- -/ NIXON CONTRACTS	JUNE/R101361	CF	NIXON CONTRACTS		196.00
		11-000-261-420-600-010- -/ KNDY CONTRACTS	JUNE/R101361	CF	KNDY CONTRACTS		196.00
					<b>Total for Ark Container Rentals, LLC/ 18284</b>		<b>\$1,568.00</b>
<b>ARMS, VICTORIA NES/ 16987</b>							
	21-3619	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB. 21-3619	CF	TUITION REIMBURSEMENT		780.00
<b>ASCD/ 1230</b>							
	21-3394	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	0014030697	CF	KNDY GENERAL SUPPLIES		72.20
<b>AT &amp; T/ 1245</b>							
	21-8059	11-000-230-530-000-600- -/ DW COMMUNICATIONS	0055401651 JUNE	CF	DW COMMUNICATIONS		45.17
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	0305204640001 JUNE	CF	DW COMMUNICATIONS		99.92
					<b>Total for AT &amp; T/ 1245</b>		<b>\$145.09</b>
<b>ATLANTIC TOMORROW'S OFFICE INC./ 16242</b>							
	21-8077	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	CNIN157241C APRIL	CF	BUS OFF COPIER RENTAL		2,091.82
	21-3385	11-000-240-610-000-007- -/ RHS SUPPLIES	ARIN629584	CF	RHS SUPPLIES		407.10
	21-8077	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	CNIN166460C MAY	CF	BUS OFF COPIER RENTAL		2,325.92
					<b>Total for Atlantic Tomorrow's Office Inc./ 16242</b>		<b>\$4,824.84</b>
<b>ATRA JANITORIAL SUPPLY/ 10316</b>							
	21-3371	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	80498	CF	L/R		600.00
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	80498	CF	FRANKLN CUSTODIAL SPLS		445.20
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	80498	CF	EMS CUSTODIAL SPLS		700.00
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	80498	CF	RHS CUSTODIAL SPLS		800.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	80498	CF	JFRSON CUSTODIAL SPLS		445.20
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	80498	CF	NIXON CUSTODIAL SPLS		445.20
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	80498	CF	KNDY CUSTODIAL SPLS		445.20
			Total for ATRA JANITORIAL SUPPLY/ 10316				\$3,880.80
BALDINO, MICHAEL/ 18329							
	21-3648	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITION REIMB 2021	CF	TUITION REIMBURSEMENT		2,055.00
BANCROFT NEUROHEALTH/ 16123							
	21-8519	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE TUIT/AIDE	CF	TUITION PRIV IN STATE		5,487.44
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUNE TUIT/AIDE	CF	PURCHASED SERVICES		2,912.00
			Total for Bancroft NeuroHealth/ 16123				\$8,399.44
BANES, CHRISTOPHER/ 16416							
	21-3419	11-000-262-590-878-600- -/ B&G TRAVEL	REIMB ELECT. LICENSE	CF	B&G TRAVEL		195.00
BARNES & NOBLE/ 1336							
	21-1408	11-190-100-610-304-007- -/ RHS LA GEN SPLS	4027823	CF	RHS LA GEN SPLS		41.67
		11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	4027823	CF	GENERAL SUPPLIES-LA 6-12		4,824.10
	21-3379	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	4117658	CF	TITLE I INSTR SUPPLIES		3,945.00
			Total for Barnes & Noble/ 1336				\$8,810.77
BARNES, DR. ROBIN M./ 18170							
	21-8107	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	PHYSICAL C.RODRIGUEZ	CF	TRANSP PURCH PROF SV		115.00
BARONS, INC./ 18332							
	21-3666	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	13787	CF	CMPTR CTR LICENSE		1,629.60
BARRY, KENNETH/ 18330							
	21-3660	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB.21-3660	CF	TUITION REIMBURSEMENT		2,190.39
BAYADA HOME HEALTH CARE. INC./ 1360							
	21-8577	11-000-217-320-000-250- -/ PURCHASED SERVICES	4/26-30/21 16480748	CF	PURCHASED SERVICES		1,702.00

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<b>Pending Payments</b>							
		11-000-217-320-000-250- -/ PURCHASED SERVICES	16463244 4/19-23	CF	PURCHASED SERVICES		1,725.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	16498153	CF	PURCHASED SERVICES		1,713.50
		11-000-217-320-000-250- -/ PURCHASED SERVICES	1651557	CF	PURCHASED SERVICES		1,218.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	16532982/MAY	CF	PURCHASED SERVICES		1,150.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	5/27/21 16550548	CF	PURCHASED SERVICES		276.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	16567727	CF	PURCHASED SERVICES		1,276.50
<b>Total for BAYADA HOME HEALTH CARE, INC./ 1360</b>							<b>\$9,061.00</b>
<b>BEN SHAFFER RECREATION, INC./ 14705</b>							
	21-3307	11-402-100-610-063-007- -/ SUPPLIES- SOFTBALL	BS21-235STF	CF	SUPPLIES- SOFTBALL		66.70
	21-2312	12-000-400-450-000-600- -/ CONSTRUCTION SERVICES	BS20-725ST/2N D INSTA	CF	CONSTRUCTION SERVICES		444,744.02
<b>Total for Ben Shaffer Recreation, Inc./ 14705</b>							<b>\$444,810.72</b>
<b>BERGEN COUNTY SPECIAL SERVICES/ 11074</b>							
	21-0916	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	APRIL AUDIO	CF	SP OT/PT PRCH SVC		470.00
	21-8544	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	APRI TCD SERV/1V2524	CF	SP OT/PT PRCH SVC		1,320.00
	21-8567	11-000-219-320-000-250- -/ CST PRCH SVCS	APRIL/1V2524	CF	CST PRCH SVCS		1,650.00
	21-8583	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	APRIL/1V2524 OC	CF	SP OT/PT PRCH SVC		5,940.00
	21-8544	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MAY/1V2890 RG	CF	SP OT/PT PRCH SVC		1,320.00
	21-8567	11-000-219-320-000-250- -/ CST PRCH SVCS	MAY SER	CF	CST PRCH SVCS		1,980.00
	21-8583	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MAY/1V2890 OC	CF	SP OT/PT PRCH SVC		3,135.00
	21-0916	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	1V2890/AUDIO	CF	SP OT/PT PRCH SVC		705.00
<b>Total for Bergen County ETT/ 11074</b>							<b>\$16,520.00</b>
<b>BEYER BROS. CORP/ 10945</b>							
	21-8023	11-000-270-610-000-700- -/ TRANSP SUPPLIES	198811	CF	TRANSP SUPPLIES		581.95
<b>BIO SHINE/ 14647</b>							
	21-3251	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	3261272	CF	L/R CUSTODIAL SUPPLIES		2,323.28
<b>BIOCORP/ 10801</b>							

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<b>Pending Payments</b>							
	21-3235	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	1024498	CF	L/R SCI GEN SPLS		652.08
<b>BOCCIO, KELLEY/ 17827</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	school bucks refund		60.00
<b>BOSSARD, GERARD/ 16631</b>							
	21-3603	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	21-3603	CF	CS PURCHASE PROF & TECH		704.00
<b>BOUVIER, CHRISTOPHER S./ 16659</b>							
	21-2729	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5/14	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5/7	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5/21	CF	CS MUSIC PROF SVCS		25.00
			21-2729				
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5/28	CF	CS MUSIC PROF SVCS		25.00
			21-2729				
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 6/4	CF	CS MUSIC PROF SVCS		25.00
			21-2729				
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 6/11	CF	CS MUSIC PROF SVCS		25.00
			21-2729				
<b>Total for Christopher S. Bouvier/ 16659</b>							<b>\$150.00</b>
<b>BRIDGE MEDIA, LLC/ 15316</b>							
	21-2352	20-511-100-610-003-099- -/ NP SECURITY ST TERESE	0000414	CF	NP SECURITY ST TERESE		3,960.00
<b>BROADSTEP ACADEMY, NJ, INC./ 12449</b>							
	21-8561	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY TUIT/AIDE	CF	TUITION PRIV IN STATE		8,659.44
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY TUIT/AIDE	CF	PURCHASED SERVICES		1,805.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE TUIT	CF	TUITION PRIV IN STATE		6,380.64
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUNE TUIT	CF	PURCHASED SERVICES		1,330.00
<b>Total for Broadstep Academy/ 12449</b>							<b>\$18,175.08</b>
<b>BSN SPORTS/ 14683</b>							
	21-3196	11-402-100-610-063-007- -/ SUPPLIES- SOFTBALL	912721170	CF	SUPPLIES- SOFTBALL		329.38
	21-3039	11-402-100-610-024-007- -/ SUPPLIES- B LACROSSE	912795714	CF	SUPPLIES- B LACROSSE		740.19
	21-3110	11-402-100-610-020-007- -/ SUPPLIES- ICE HOCKEY	912560433	CF	SUPPLIES- ICE HOCKEY		720.00
	21-3135	11-402-100-610-024-007- -/ SUPPLIES- B LACROSSE	912105891	CF	SUPPLIES- B LACROSSE		89.07
	21-3170	11-402-100-610-005-005- -/ ATHLETIC SUPPLIES- EMS	912721202	CF	ATHLETIC SUPPLIES- EMS		1,010.12
	21-3291	11-000-240-610-000-005- -/ EMS SUPPLIES	912846004	CF	EMS SUPPLIES		1,325.00
<b>Total for BSN Sports, LLC/ 14683</b>							<b>\$4,213.76</b>

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>BUS PARTS WAREHOUSE/ 2470</b>							
	21-8024	11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN135882	CF	TRANSP SUPPLIES		455.88
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN136303	CF	TRANSP SUPPLIES		59.23
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN136342	CF	TRANSP SUPPLIES		178.19
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN136412	CF	TRANSP SUPPLIES		248.74
<b>Total for Bus Parts Warehouse/ 2470</b>							<b>\$942.04</b>
<b>BYRNES, JANINE/ 16359</b>							
	21-8042	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	MAY & JUNE 2021	CF	TRANSP PURCH PROF SV		130.00
<b>CABLEVISION/ 15005</b>							
	21-8063	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JUNE 2021	CF	DW COMMUNICATIONS		173.66
<b>CABLEVISION LIGHTPATH, INC./ 13255</b>							
	21-8066	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	100525836 MAY	CF	CMPTR SVCS PRCH SVCS		7,547.41
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	100525838 MAY	CF	CMPTR SVCS PRCH SVCS		7,354.20
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	100546519 JUNE	CF	CMPTR SVCS PRCH SVCS		7,547.62
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	100546521	CF	CMPTR SVCS PRCH SVCS		7,354.20
<b>Total for CABLEVISION LIGHTPATH, INC./ 13255</b>							<b>\$29,803.43</b>
<b>CALAIS SCHOOL, THE/ 1646</b>							
	21-8514	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JUNE TUIT/21-8514	CF	IDEA BASIC TUITION		5,530.00
	21-8537	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE TUIT/ROX0620 21J	CF	TUITION PRIV IN STATE		5,530.00
<b>Total for CALAIS SCHOOL, THE/ 1646</b>							<b>\$11,060.00</b>
<b>CAMCOR, INC./ 13563</b>							
	21-2816	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	25102560	CF	RHS PHYS ED SUPPLIES		1,100.00
		11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	2510559	CF	RHS PHYS ED SUPPLIES		1,371.28
<b>Total for Camcor, Inc./ 13563</b>							<b>\$2,471.28</b>
<b>CAMPBELL FREIGHTLINER/ 11061</b>							

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

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Pending Payments							
	21-8026	11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005043290:01	CF	TRANSP SUPPLIES		75.38
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	R005009160:01	CF	TRANSP SUPPLIES		125.20
			Total for Campbell Freightliner/ 11061				\$200.58
CANDORIS TECHNOLOGIES, LLC/ 16074							
	21-8001	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	34101 MAY	CF	CMPTR SVC PURCH SVC		3,300.00
		11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	34397 JUNE	CF	CMPTR SVC PURCH SVC		3,300.00
			Total for Candoris Technologies, LLC/ 16074				\$6,600.00
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	21-2911	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	51324709	CF	RHS SCI GEN SPLS		300.22
	21-3236	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	51393946RI	CF	L/R SCI GEN SPLS		2,564.10
			Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1718				\$2,864.32
CASAMASSA, SCOTT/ 17501							
	NAP Check	DB:61-499- CR:61-101-		CF	Partial refund		245.00
CASCADE SCHOOL SUPPLIES INC./ 1742							
	21-1569	11-000-240-610-000-003- -/ FRANKLIN SUPPLIES	60012	CF	FRANKLIN SUPPLIES		144.08
	21-3218	11-190-100-610-104-008- -/ JFRSN MATH SUPPLIES	62082	CF	JFRSN MATH SUPPLIES		105.75
	21-3217	11-190-100-610-610-008- -/ JEFFRSN ART SUPPLIES	62083	CF	JEFFRSN ART SUPPLIES		163.24
	21-3498	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	64327	CF	KNDY GENERAL SUPPLIES		420.90
		11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	64918	CF	KNDY GENERAL SUPPLIES		78.00
	21-3525	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	64919	CF	KNDY GENERAL SUPPLIES		158.03
		11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	66105	CF	KNDY GENERAL SUPPLIES		58.20
			Total for CASCADE SCHOOL SUPPLIES INC./ 1742				\$1,128.20
CASHMAN, SIOBHAN/ 16765							
	21-8565	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MAY TUIT REIMB	CF	TUITION OTHER LEA SPEC		5,500.00
CASTLE PRINTING/ 9395							
	21-3445	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	37654	CF	EMS GENERAL SUPPLIES		375.00
CASTLE, LISA/ 16733							
	21-3632	11-402-100-420-005-005- -/ PURCH SERV- EMS	SPRING MUSIC. 2021	CF	PURCH SERV- EMS		1,000.00
CBT NUGGETS LLC/ 15156							

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Pending Payments							
CDW GOVERNMENT, INC./ 10046	21-3415	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	2404457	CF	CMPTR CTR LICENSE		944.00
	21-3288	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	C311631	CF	CMPTR CTR SUPPLIES		6,983.24
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	C375701	CF	CMPTR CTR SUPPLIES		2,321.11
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	C441767	CF	CMPTR CTR SUPPLIES		205.75
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	C508949	CF	CMPTR CTR SUPPLIES		85.73
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	D351587	CF	CMPTR CTR SUPPLIES		4,610.60
	21-3555	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	F137034	CF	RHS TECHNOLOGY SPLSI		462.00
	Total for CDW Government, Inc./ 10046						\$14,668.43
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	21-8550	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE/2106078	CF	TUITION PRIV IN STATE		7,326.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUNE/2106078	CF	PURCHASED SERVICES		2,700.00
	21-8532	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE/2106080	CF	TUITION PRIV IN STATE		7,326.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUNE/2106080	CF	PURCHASED SERVICES		2,700.00
	21-8534	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE/2106082	CF	TUITION PRIV IN STATE		7,326.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUNE/2106082	CF	PURCHASED SERVICES		2,700.00
	21-8533	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE/2106081	CF	TUITION PRIV IN STATE		7,326.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUNE/2106081	CF	PURCHASED SERVICES		2,700.00
	21-8531	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE/2106079	CF	TUITION PRIV IN STATE		7,326.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUNE/2106079	CF	PURCHASED SERVICES		2,700.00
	Total for CELEBRATE THE CHILDREN SCHOOL/ 11795						\$50,130.00
	CEREBRAL PALSY LEAGUE/ 16108						
	21-8518	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE TUIT/15908IG	CF	TUITION PRIV IN STATE		5,199.74
CHOI, DANIEL/ 16437							
	21-2681	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 4/23	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 4/30	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5/14	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5/7	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5/21	CF	CS MUSIC PROF SVCS		25.00
			21-2681				
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 6/11	CF	CS MUSIC PROF SVCS		25.00
		21-2681					

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### Pending Payments

Total for Daniel Choi/ 16437								\$150.00
CHRISTIANSEN, EMILY/ 16922								
	21-3649	11-000-291-280-000-300-	-/ TUITION REIMBURSEMENT	TUIT REIMB	CF	TUITION REIMBURSEMENT		109.95
CINTAS CORP 101/ 16070								
	21-8074	11-000-262-441-000-600-	-/ OTHER PURCH SERV- RENTAL	4083798183	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600-	-/ OTHER PURCH SERV- RENTAL	4084457336	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600-	-/ OTHER PURCH SERV- RENTAL	4085794533	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600-	-/ OTHER PURCH SERV- RENTAL	4085112096/71	CF	OTHER PURCH SERV- RENTAL		612.94
				92,7197				
		11-000-262-441-000-600-	-/ OTHER PURCH SERV- RENTAL	4086391089	CF	OTHER PURCH SERV- RENTAL		663.40
	21-8011	11-000-270-420-000-700-	-/ TRANSP CONTRACT REPAIRS	4083564434	CF	TRANSP CONTRACT REPAIRS		98.13
		11-000-270-420-000-700-	-/ TRANSP CONTRACT REPAIRS	4084227278	CF	TRANSP CONTRACT REPAIRS		98.13
		11-000-270-420-000-700-	-/ TRANSP CONTRACT REPAIRS	4084889603	CF	TRANSP CONTRACT REPAIRS		98.13
		11-000-270-420-000-700-	-/ TRANSP CONTRACT REPAIRS	4085582896	CF	TRANSP CONTRACT REPAIRS		98.13
		11-000-270-420-000-700-	-/ TRANSP CONTRACT REPAIRS	4086260797	CF	TRANSP CONTRACT REPAIRS		98.13
	21-8074	11-000-262-441-000-600-	-/ OTHER PURCH SERV- RENTAL	4087082185	CF	OTHER PURCH SERV- RENTAL		663.40
Total for Cintas Corp 101/ 16070								\$4,420.59
CIRCLE BOWL AND ENTERTAINMENT/ 9144								
	21-3123	20-055-200-500-000-007-	-/ UNIFIED SPORTS-SPEC OLYM	10622	CF	UNIFIED SPORTS-SPEC OLYM		800.00
CLUB HOUSE GOLF CENTER/ 9819								
	21-2930	11-402-100-890-018-007-	-/ MISC- GOLF	988	CF	MISC- GOLF		480.00
COLLEGE BOARD, SAT/ 10559								
	21-2689	11-000-218-610-000-007-	-/ RHS GUID SPLS	ES00027361	CF	RHS GUID SPLS		7,540.00
CONSOLIDATED FIRE PROTECTION SYSTEMS INC/ 16885								
	21-3599	20-511-100-610-001-099-	-/ NP SECURITY AMERICAN	92577	CF	NP SECURITY AMERICAN		451.00
COOPER ELECTRIC SUPPLY CO./ 11462								
	21-3424	11-000-252-600-002-707-	-/ CMPTR CTR SUPPLIES	S044214216	CF	CMPTR CTR SUPPLIES		925.00
				TAX EXEMP				
CORNERSTONE DAY SCHOOL/ 14303								
	21-8505	11-000-100-569-000-250-	-/ TUITION - OTHER	108157	CF	TUITION - OTHER		7,607.60
COUNTY CONCRETE CO./ 2292								

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<b>Pending Payments</b>							
	21-3441	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	593010	CF	GROUNDS GENERAL SUPPLIES		141.39
	21-3452	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	593197	CF	GROUNDS GENERAL SUPPLIES		213.57
	21-3488	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	593268	CF	GROUNDS GENERAL SUPPLIES		434.28
					<b>Total for COUNTY CONCRETE CO. INC./ 2292</b>		<b>\$789.24</b>
<b>COUNTY WELDING SUPPLY CO./ 2296</b>							
	21-8012	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	233267	CF	TRANSP CONTRACT REPAIRS		5.00
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	233791	CF	TRANSP CONTRACT REPAIRS		5.00
					<b>Total for COUNTY WELDING SUPPLY CO. INC./ 2296</b>		<b>\$10.00</b>
<b>CRAFTMASTER HARDWARE CO., INC./ 2312</b>							
	21-3131	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1476260	CF	DW MAINTENANCE SPLS		189.40
<b>CUSTOMINK.COM/ 14317</b>							
	21-3481	11-190-100-610-101-300- -/ GENERAL SUPPLIES	48678980	CF	GENERAL SUPPLIES		270.00
<b>DA-LOR SERVICE CO./ 14649</b>							
	21-3486	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	00064147	CF	RHS MTNCNE SPLS		1,169.00
<b>DAB SOLUTIONS, LLC/ 16869</b>							
	21-0873	11-000-230-339-046-800- -/ PROF SVCS FEE	MAY SER/INV#24	CF	PROF SVCS FEE		3,350.00
<b>DAILY RECORD/ 2490</b>							
	21-3537	11-000-230-590-000-800- -/ LEGAL AD	3878261	CF	LEGAL AD		378.14
<b>DALUPANG, SHERLYNE/ 15958</b>							
	21-3587	11-000-219-592-878-250- -/ CST TRAVEL	MILE.REIMB/21 -3587	CF	CST TRAVEL		17.40
<b>DEL ROSAIRO, MONICA/ 17303</b>							
	21-3610	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB. 21-3610	CF	TUITION REIMBURSEMENT		1,824.80
<b>DELTA DENTAL PLAN OF N.J. INC./ 2614</b>							
	21-8002	11-000-291-270-100-900- -/ DENTAL INSURANCE	75202 JUNE	CF	DENTAL INSURANCE		17,343.20
	21-8004	11-000-291-270-100-900- -/ DENTAL INSURANCE	75203 JUNE	CF	DENTAL INSURANCE		2,766.40
					<b>Total for DELTA DENTAL PLAN OF N.J. INC./ 2614</b>		<b>\$20,109.60</b>
<b>DOLAN, JAMES/ 11025</b>							
	21-3570	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB.21-3570	CF	TUITION REIMBURSEMENT		215.00

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### Pending Payments

#### DOVER BRAKE AND CLUTCH/ 2781

21-8028	11-000-270-610-000-700-	-/ TRANSP SUPPLIES	11N163978	CF	TRANSP SUPPLIES		1,810.00
	11-000-270-610-000-700-	-/ TRANSP SUPPLIES	11N163979	CF	TRANSP SUPPLIES		30.24
	11-000-270-610-000-700-	-/ TRANSP SUPPLIES	11N164177	CF	TRANSP SUPPLIES		332.00
	11-000-270-610-000-700-	-/ TRANSP SUPPLIES	11N164316	CF	TRANSP SUPPLIES		233.00
	11-000-270-610-000-700-	-/ TRANSP SUPPLIES	11N164582	CF	TRANSP SUPPLIES		456.30
	11-000-270-610-000-700-	-/ TRANSP SUPPLIES	11N164802	CF	TRANSP SUPPLIES		62.45
	11-000-270-610-000-700-	-/ TRANSP SUPPLIES	11N64371/CR03	CF	TRANSP SUPPLIES		3,069.36
			681				

Total for DOVER BRAKE AND CLUTCH/ 2781

\$5,993.35

#### E-RATE ONLINE/ 18152

21-3448	11-000-252-420-051-707-	-/ CMPTR SVC PURCH SVC	7702	CF	CMPTR SVC PURCH SVC		1,231.51
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#### EAI EDUCATION-ERIC ARMIN INC./ 10832

21-3237	11-190-100-610-204-002-	-/ L/R SCI GEN SPLS	1077317	CF	L/R SCI GEN SPLS		100.22
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#### EDUC. SERVICES COMMISSION OF MCTY/ 3009

21-8576	20-250-200-320-001-099-NP	-/ PURCH PROF SVS IDEA NP	20210231	CF	PURCH PROF SVS IDEA NP		10,503.25
21-3487	11-000-219-390-000-250-	-/ CST PRCH OTHR SVCS	202102094	CF	CST PRCH OTHR SVCS		1,176.00
21-8551	11-000-216-320-000-250-	-/ SP OT/PT PRCH SVC	APRIL/2021021	CF	SP OT/PT PRCH SVC		1,123.50
			05				
21-8576	20-250-200-320-001-099-NP	-/ PURCH PROF SVS IDEA NP	MAY	CF	PURCH PROF SVS IDEA NP		8,951.25
			TUIT/20210227				
			7				

Total for Educ. Services Commission Of MCTy/ 3009

\$21,754.00

#### EDUCATIONAL SERV. COMM. OF MOR/ 3004

21-1692	20-509-213-320-001-099-	-/ NP NURSING- AMERICAN	202100247/NU	CF	NP NURSING- AMERICAN		58.20
			RSING				
	20-509-213-320-002-099-	-/ NP NURSING - MC EDUCARE	202100247/NU	CF	NP NURSING - MC EDUCARE		67.90
			RSING				
	20-509-213-320-003-099-	-/ NP NURSING- ST. THERESE	202100247/NU	CF	NP NURSING- ST. THERESE		950.60
			RSING				
21-8569	20-502-100-320-000-099-	-/ CHAP 192 COMP ED	APRIL.2021020	CF	CHAP 192 COMP ED		6,096.30
			52				

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		20-506-100-320-000-099- -/ CHAP 193 SUPP INSTRUCTIO	APRIL.2021020	CF	CHAP 193 SUPP INSTRUCTIO		1,942.80
			52				
		20-508-100-320-000-099- -/ CHAP 193 CORR SPEECH	APRIL.2021020	CF	CHAP 193 CORR SPEECH		1,549.38
			52				
21-2181A		20-507-100-320-000-099- -/ CHAP 193 EXAM/CLASS	202102052	CF	CHAP 193 EXAM/CLASS		2,519.64
21-8554		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUNE	CF	TUITION OTHER LEA SPEC		6,849.00
			TUIT/20210223				
			0				
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	202102256	CF	SP OT/PT PRCH SVC		752.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	202102256	CF	PURCHASED SERVICES		2,174.50
21-8555		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUNE	CF	PURCHASED SERVICES		2,926.50
			AIDE/20210225				
			7				
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUNE	CF	TUITION OTHER LEA SPEC		6,849.00
			TUIT/20210223				
			1				
21-8556		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUNE	CF	TUITION OTHER LEA SPEC		6,849.00
			TUIT/20210223				
			2				
21-8557		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUNE	CF	PURCHASED SERVICES		2,926.50
			AIDE202102258				
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUNE	CF	TUITION OTHER LEA SPEC		6,849.00
			TUIT/20210223				
			3				
21-8559		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUNE	CF	TUITION OTHER LEA SPEC		6,849.00
			TUIT/20210223				
			5				
21-8580		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUNE	CF	PURCHASED SERVICES		2,926.50
			AIDE/20210022				
			59				
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUNE	CF	TUITION OTHER LEA SPEC		6,849.00
			TUIT/20210223				
			4				

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	21-8038	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	202102163	CF	TRANSP JNT HME SCHL SP		8,087.04
	21-8041	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202102132	CF	TRANSP ESC REGULAR		16,160.28
	21-8040	11-000-270-513-000-700- -/ TRANS JNT HOME SCHL REG	202102075	CF	TRANS JNT HOME SCHL REG		1,579.83
		11-000-270-513-000-700- -/ TRANS JNT HOME SCHL REG	202102200	CF	TRANS JNT HOME SCHL REG		2,132.00
<b>Total for Educational Serv. Comm. of Mor/ 3004</b>							<b>\$93,943.97</b>
<b>EDVOCATE/ 13402</b>							
	21-8057	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	6063 MAY	CF	CLEAN, REPAIR, MAINT.		1,789.00
<b>ELLEVATION, INC./ 18239</b>							
	21-3373	11-240-100-610-000-300- -/ BILINGUAL GEN SUPPLIES	6364	CF	BILINGUAL GEN SUPPLIES		53,373.50
<b>ERDREICH, CARA/ 16338</b>							
	21-3442	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB.	CF	TUITION REIMBURSEMENT		1,738.80
<b>ETA HAND2MIND/ 3162</b>							
	21-3389	11-190-100-610-104-009- -/ NIXON MATH SPLS	60315200	CF	NIXON MATH SPLS		2,083.05
	21-3604	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	60320000	CF	TITLE I INSTR SUPPLIES		343.98
		20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	60321240	CF	TITLE I INSTR SUPPLIES		63.92
<b>Total for ETA hand2mind/ 3162</b>							<b>\$2,490.95</b>
<b>FELICIANO, MELISSA/ 18199</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	school bucks refund		19.75
<b>FEYRER ELECTRIC ENTERPRISES, INC./ 18282</b>							
	21-3038	20-511-100-610-003-099- -/ NP SECURITY ST TERESE	1964	CF	NP SECURITY ST TERESE		3,030.00
<b>FISHER SCIENTIFIC COMPANY LLC/ 10609</b>							
	21-3238	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	7481154/CR	CF	L/R SCI GEN SPLS		68.82
<b>FKA ARCHITECTS/ 16868</b>							
	21-1447	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	INV#8/PROJ 2026.00	CF	GEN ADM ARCH/E SVCS		1,991.78
		11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	PROJ 2026 INV #9	CF	GEN ADM ARCH/E SVCS		1,498.80
<b>Total for FKA Architects/ 16868</b>							<b>\$3,490.58</b>
<b>FLAGSHIP HEALTH SYSTEMS, INC./ 3372</b>							
	21-8003	11-000-291-270-100-900- -/ DENTAL INSURANCE	134880 JUNE	CF	DENTAL INSURANCE		4,389.84
	21-8005	11-000-291-270-100-900- -/ DENTAL INSURANCE	134882 JUNE	CF	DENTAL INSURANCE		261.30
<b>Total for Flagship Health Systems, Inc./ 3372</b>							<b>\$4,651.14</b>

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>FLANDERS VALLEY GOLF CLUB/ 13153</b>							
	21-2933	11-402-100-890-018-007- -/ MISC- GOLF	248603147	CF	MISC- GOLF		130.00
		11-402-100-890-018-007- -/ MISC- GOLF	248817857	CF	MISC- GOLF		143.00
		11-402-100-890-018-007- -/ MISC- GOLF	249207322	CF	MISC- GOLF		182.00
		11-402-100-890-018-007- -/ MISC- GOLF	249839691	CF	MISC- GOLF		117.00
		11-402-100-890-018-007- -/ MISC- GOLF	250010634	CF	MISC- GOLF		182.00
		11-402-100-890-018-007- -/ MISC- GOLF	250641307	CF	MISC- GOLF		130.00
	21-3613	11-402-100-890-018-007- -/ MISC- GOLF	ORDER#25146 7975	CF	MISC- GOLF		195.00
<b>Total for FLANDERS VALLEY GOLF CLUB/ 13153</b>							<b>\$1,079.00</b>
<b>FLINN SCIENTIFIC INC./ 3386</b>							
	21-1417	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2559257	CF	RHS SCI GEN SPLS		239.20
<b>FOLLETT SCHOOL SOLUTIONS. INC./ 9236</b>							
	21-2272	11-000-222-610-031-007- -/ RHS PERIODICALS	805148F	CF	RHS PERIODICALS		17.22
	21-2415	11-000-222-610-031-009- -/ NXN PERIODICALS	834347F	CF	NXN PERIODICALS		478.31
	21-2714	11-000-222-610-031-007- -/ RHS PERIODICALS	845175F	CF	RHS PERIODICALS		841.91
<b>Total for FOLLETT SCHOOL SOLUTIONS, INC./ 9236</b>							<b>\$1,337.44</b>
<b>FRANCO, KEVIN RHS/ 13408</b>							
	21-3574	11-402-100-590-000-007- -/ ATHLETICS PROF DEV COACH	REGIS. REIMB.	CF	ATHLETICS PROF DEV COACH		100.00
<b>FRISCIA, STEPHANIE JES/ 16471</b>							
	21-3650	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB.	CF	TUITION REIMBURSEMENT		1,254.21
<b>GEMBA SECURITY SOLUTIONS/ 18231</b>							
	21-2756	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	10012	CF	L/R MNTNCE CONTRACTS		9,187.76
<b>GIBBS, MARYANN/ 16127</b>							
	21-8091	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAY-JUNE	CF	DW COMMUNICATIONS		130.00
<b>GIORDANO, TESSA EMS/ 16607</b>							
	21-3504	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	21-3504 REIMB.	CF	SP OT/PT PRCH SVC		128.00
			WKSH				
	21-3546	11-000-219-592-878-250- -/ CST TRAVEL	21-3546 REIMB.	CF	CST TRAVEL		57.80
			MILEAG				
<b>Total for Tessa Giordano/ 16607</b>							<b>\$185.80</b>
<b>GLOUCESTER CTY SPECIAL SERVICES SD/ 18174</b>							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	21-8581	11-000-100-565-000-250- -/ TUITION CSSD & RDS	MAY SER/1V3944	CF	TUITION CSSD & RDS		333.20
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY SER/1V3997	CF	PURCHASED SERVICES		4,620.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	1V3522	CF	PURCHASED SERVICES		3,696.00
		11-000-100-565-000-250- -/ TUITION CSSD & RDS	1V3469	CF	TUITION CSSD & RDS		266.56
<b>Total for Gloucester Cty Special Services SD/ 18174</b>							<b>\$8,915.76</b>
<b>GOLDSHOLL, LARRY/ 3779</b>							
	21-1405	11-402-100-890-000-007- -/ MISC- ADMIN	21-1405 SPRING PHOT	CF	MISC- ADMIN		600.00
<b>GOTTSLEBEN, JEFFREY/ 10976</b>							
	21-3527	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	W/B REIMB. 21-3527	CF	MAINTENANCE UNIFORMS		180.00
<b>GRAINGER, INC./ 3830</b>							
	21-8103	11-000-261-420-050-600- -/ MAINT CONTRACTS	9892409013	CF	MAINT CONTRACTS		191.40
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9893097577	CF	MAINT CONTRACTS		250.29
	21-3343	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	9900641144	CF	RHS SCI GEN SPLS		209.29
	21-3360	11-401-100-610-000-007- -/ RHS CO CURR SPLS	9908181820	CF	RHS CO CURR SPLS		186.09
	21-3418	11-190-100-610-610-007- -/ RHS ART SUPPLIES	9908181812	CF	RHS ART SUPPLIES		293.24
	21-3420	20-281-100-600-000-099- -/ TITLE IV SUPPLIES	9920474799	CF	TITLE IV SUPPLIES		71.52
		20-281-100-600-000-099- -/ TITLE IV SUPPLIES	9920683902	CF	TITLE IV SUPPLIES		100.09
	21-8103	11-000-261-420-050-600- -/ MAINT CONTRACTS	9921227816	CF	MAINT CONTRACTS		205.91
	21-3331	11-000-270-610-000-700- -/ TRANSP SUPPLIES	9926333593	CF	TRANSP SUPPLIES		1,908.64
	21-3558	20-281-100-600-000-099- -/ TITLE IV SUPPLIES	9926837353	CF	TITLE IV SUPPLIES		244.04
<b>Total for Grainger, Inc./ 3830</b>							<b>\$3,660.51</b>
<b>H.A. DEHART &amp; SON/ 2590</b>							
	21-8027	11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101002334:01	CF	TRANSP SUPPLIES		263.75
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101011505:01	CF	TRANSP SUPPLIES		1,866.38
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101011505:02	CF	TRANSP SUPPLIES		519.67
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101011505:03	CF	TRANSP SUPPLIES		519.67
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101011543:01	CF	TRANSP SUPPLIES		214.74
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101011543:02	CF	TRANSP SUPPLIES		75.42

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101011543:03	CF	TRANSP SUPPLIES		348.84
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101011896:01	CF	TRANSP SUPPLIES		1,799.80
			Total for H.A. DeHart & Son/ 2590				\$5,608.27
HANEY, THELMA/ 3995							
	21-3184	11-000-291-270-200-900- -/ PERS ERIP HEALTH BENEFIT	MEDICARE REIMB	CF	PERS ERIP HEALTH BENEFIT		1,782.00
HANOVER SUPPLY/ 14489							
	21-8097	11-000-261-420-050-600- -/ MAINT CONTRACTS	R158566	CF	MAINT CONTRACTS		107.76
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R158895	CF	MAINT CONTRACTS		20.53
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R158995	CF	MAINT CONTRACTS		81.05
	21-3533	11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	R158979	CF	FRNKLN MNTNCE SPLS		62.65
	21-3639	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R159960	CF	DW MAINTENANCE SPLS		134.25
	21-8047	11-000-261-420-050-600- -/ MAINT CONTRACTS	R16473	CF	MAINT CONTRACTS		5.25
	21-8097	11-000-261-420-050-600- -/ MAINT CONTRACTS	R160878	CF	MAINT CONTRACTS		35.48
			Total for Hanover Supply/ 14489				\$446.97
HEALY AWARDS, INC./ 10884							
	21-3549	11-402-100-890-000-007- -/ MISC- ADMIN	044159	CF	MISC- ADMIN		110.90
HEINEMANN WORKSHOP/ 14450							
	21-3203	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	7312439	CF	RES CNTR GEN SUPPLIES		938.95
HENRY SCHEIN, INC./ 5530							
	21-2946	11-190-100-610-712-005- -/ EMS HEALTH SUPPLIES	91662541	TAX CF	EMS HEALTH SUPPLIES		120.00
			EXEMPT				
	21-2319	11-000-213-610-000-003- -/ GENERAL HEALTH SUPPLIES	93021192	CF	GENERAL HEALTH SUPPLIES		39.22
	21-3119	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	91860436	CF	HEALTH GENERAL SUPPLIES		124.47
			Total for HENRY SCHEIN INC/ 5530				\$283.69
HERTZ FURNITURE SYSTEMS/ 10123							
	21-3264	11-000-213-610-000-005- -/ SUPPLIES AND MATERIALS	667335	CF	SUPPLIES AND MATERIALS		1,496.91
HOLMSTEAD SCHOOL/ 11588							
	21-8536	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY TUIT21-8536	CF	TUITION PRIV IN STATE		6,233.90
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE/ROX CR DEC/FEB	CF	TUITION PRIV IN STATE		3,609.10

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### Pending Payments

Total for Holmstead School/ 11588							\$9,843.00
HUNTERDON CTY EDUCATIONAL SERVS. COMM./ 15001							
	21-3560	11-000-230-339-046-800- -/ PROF SVCS FEE	21-01663	CF	PROF SVCS FEE		1,500.00
HUNTERDON PREPARATORY SCHOOL/ 4279							
	21-8501	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JUNE TUIT/21-8501	CF	IDEA BASIC TUITION		2,693.50
ID CLOTHING COMPANY/ 15636							
	21-2148	11-402-100-610-063-007- -/ SUPPLIES- SOFTBALL	27128	CF	SUPPLIES- SOFTBALL		2,570.00
	21-3350	11-402-100-890-000-007- -/ MISC- ADMIN	28516	CF	MISC- ADMIN		2,080.00
	21-3247	11-402-100-610-063-007- -/ SUPPLIES- SOFTBALL	28226	CF	SUPPLIES- SOFTBALL		81.00
	21-3451	11-000-251-890-000-900- -/ BO MISC	28649	CF	BO MISC		864.00
	21-3479	11-190-100-610-713-300- -/ GENERAL SUPPLIES	28642	CF	GENERAL SUPPLIES		1,520.00
	21-3671	11-402-100-610-010-007- -/ SUPPLIES- BASEBALL	27377	CF	SUPPLIES- BASEBALL		3,510.00
Total for ID Clothing Company/ 15636							\$10,625.00
IDESIGN SOLUTIONS/ 16104							
	21-3064	11-190-100-610-103-007- -/ RHS SML EQP SPLS	14095	CF	RHS SML EQP SPLS		7,690.35
INST NEUROLOGY&NEUROSURGERY@ST.BARNABAS/ 18298							
	21-3503	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	21-3503 DOS 6/7/21	CF	CST PRCH OTHR SVCS		725.00
		11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	21-3503 DOS 6/8/21	CF	CST PRCH OTHR SVCS		725.00
	21-3607	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	21-3607 DOS 6/8/21	CF	CST PRCH OTHR SVCS		725.00
Total for Inst Neurology&Neurosurgery@St.Barnabas/ 18298							\$2,175.00
J&B THERAPY, LLC/ 17067							
	21-8573	11-000-217-320-000-250- -/ PURCHASED SERVICES	18218	CF	PURCHASED SERVICES		4,863.15
	21-3370	11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY/18373	CF	PURCHASED SERVICES		1,620.00
	21-8573	11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY 5/1-15 18373	CF	PURCHASED SERVICES		2,311.43

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<b>Pending Payments</b>							
	21-3370	11-000-217-320-000-250- -/ PURCHASED SERVICES	5/16-31/2021 18438	CF	PURCHASED SERVICES		1,340.78
					<b>Total for J&amp;B Therapy, LLC/ 17067</b>		<b>\$10,135.36</b>
<b>J.W. PEPPER &amp; SON, INC./ 6216</b>							
	21-3107	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	363381956	CF	RHS MUSIC SUPPLIES		37.79
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	363382129	CF	RHS MUSIC SUPPLIES		135.20
	21-3153	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	363382128	CF	RHS MUSIC SUPPLIES		151.99
	21-2422A	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	363270337	CF	RHS MUSIC SUPPLIES		18.00
					<b>Total for J.W. Pepper &amp; Son, Inc./ 6216</b>		<b>\$342.98</b>
<b>JAMMIN JENN MUSIC THERAPY/ 16663</b>							
	21-8562	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	5/3-5/31 / 12473	CF	SP OT/PT PRCH SVC		700.00
<b>JCP&amp;L/ 3821</b>							
	21-8073	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	APR-MAY 2021	CF	ELECTRIC DISTRIC WIDE		29,190.20
<b>JEWEL ELECTRIC SUPPLY CO/ 4568</b>							
	21-8049	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S100199897	CF	DW MAINTENANCE SPLS		145.76
<b>JOHNNY DEE'S GLASS CO./ 15939</b>							
	21-3512	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	19335	CF	RHS MTNCNE SPLS		1,975.00
<b>JOHNSON TRUCK/ 14542</b>							
	21-3436	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	51143	CF	B&G VEHICLE SPLS		609.00
<b>JOHNSTONE SUPPLY/ 15578</b>							
	21-8104	11-000-261-420-050-600- -/ MAINT CONTRACTS	S4927148	CF	MAINT CONTRACTS		54.01
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S4948389	CF	MAINT CONTRACTS		147.60
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S4955434/CRS 4944548	CF	MAINT CONTRACTS		129.93
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S4956321	CF	MAINT CONTRACTS		219.42
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S4955343	CF	MAINT CONTRACTS		716.39
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S4981995	CF	MAINT CONTRACTS		390.68
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S4981995	CF	MAINT CONTRACTS		390.68
					<b>Total for JOHNSTONE SUPPLY INC./ 15578</b>		<b>\$2,048.71</b>
<b>KAREN WESTERGAARD/ 18328</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	myschoolbucks refund		89.85
<b>KENCOR, INC./ 15195</b>							

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

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<b>Pending Payments</b>							
	21-3629	11-000-261-420-050-600- -/ MAINT CONTRACTS	15085	CF	MAINT CONTRACTS		160.00
<b>KEYBOARD CONSULTANTS/ 9513</b>							
	21-0919	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	S04886	CF	CMPTR SVC PURCH SVC		95.00
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	S04886	CF	CMPTR CTR SUPPLIES		194.00
		11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	S04905	CF	CMPTR SVC PURCH SVC		95.00
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	S04905	CF	CMPTR CTR SUPPLIES		194.00
<b>Total for KEYBOARD CONSULTANTS/ 9513</b>							<b>\$578.00</b>
<b>KLINGSPOR'S WOODWORKING SHOP/ 15934</b>							
	21-2944	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	ORDER #3001790	CF	RHS TECHNOLOGY SPLSI		429.95
<b>KRUMBIEGEL, LARISSA JEFF/ 4854</b>							
	21-3633	11-000-223-580-878-300- -/ TRAVEL CRCLM	MILEAGE REIMB.	CF	TRAVEL CRCLM		38.08
<b>KUBICHEK, MARILYN, DR./ 13076</b>							
	21-3150	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	DOS 4/19/21	CF	CST PRCH OTHR SVCS		600.00
<b>KUDLER, DOUGLAS/ 17567</b>							
	21-3388	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SETTLEMENT AGREEMENT	CF	TUITION PRIV IN STATE		60,110.85
		11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	SETTLEMENT AGREEMENT	CF	SP SVCS CONTR PARENT		39,200.00
<b>Total for Douglas Kudler/ 17567</b>							<b>\$99,310.85</b>
<b>KUIKEN BROTHERS COMPANY, INC./ 14656</b>							
	21-8585	11-000-261-420-050-600- -/ MAINT CONTRACTS	RX1156301	CF	MAINT CONTRACTS		70.63
<b>LAKESHORE LEARNING MATERIALS/ 4919</b>							
	21-2997	11-190-100-610-000-600- -/ DW FURN SPLS	4587270321	CF	DW FURN SPLS		449.10
<b>LAVIGNE, JANINA L./ 11606</b>							
	21-3674	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB.	CF	TUITION REIMBURSEMENT		1,284.21
<b>LEGACY PRINTING AND DESIGNS/ 15820</b>							
	21-3428	61-442-200-600-000-000- -/ CS FUNDRAISING	882	CF	CS FUNDRAISING		396.90
	21-3521	61-423-100-610-000-990- -/ CS GEN SUPPLIES	898	CF	CS GEN SUPPLIES		611.60
	21-3520	61-423-100-610-000-990- -/ CS GEN SUPPLIES	897	CF	CS GEN SUPPLIES		392.00
<b>Total for Legacy Printing and Designs/ 15820</b>							<b>\$1,400.50</b>

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<b>Pending Payments</b>							
<b>LEW, ALVIN/ 16943</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	School Bucks Refund		145.05
<b>LOBBYGUARD/ 16444</b>							
	21-3468	11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	14806	CF	SECURITY GENERAL SUPPLIE		3,500.00
<b>MACKIN EDUCATIONAL RESOURCES/ 10074</b>							
	21-2711	11-000-222-610-031-007- -/ RHS PERIODICALS	670859	CF	RHS PERIODICALS		71.16
		11-000-222-610-031-007- -/ RHS PERIODICALS	674523	CF	RHS PERIODICALS		35.59
<b>Total for Mackin Educational Resources/ 10074</b>							<b>\$106.75</b>
<b>MACMILLAN OIL CO., OF ALLENTOWN/ 11592</b>							
	21-3589	11-000-270-610-000-700- -/ TRANSP SUPPLIES	86809	CF	TRANSP SUPPLIES		652.00
<b>MAINIERO, MELISSA/ 15128</b>							
	21-3653	11-190-100-580-000-007- -/ RHS TRAVEL	MILEAGE REIMB.	CF	RHS TRAVEL		22.79
<b>MARCUS, RACHEL/ 16778</b>							
	21-3580	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
<b>MARTIN, JOHN Q/ 18185</b>							
	21-2535	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	2021004	CF	ARTIST IN RES PRGM		1,771.00
<b>MARTINO, TIFFANY/ 17648</b>							
	21-3491	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB.	CF	TUITION REIMBURSEMENT		1,383.00
<b>MARY A. DOBBINS SCHOOL/ 18151</b>							
	21-8579	20-250-100-500-000-099- -/ IDEA BASIC TUITION	APRIL/2021-05-05	CF	IDEA BASIC TUITION		6,326.08
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN TUIT	CF	IDEA BASIC TUITION		7,512.22
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAY TUIT/2021-06-02	CF	IDEA BASIC TUITION		7,512.22
<b>Total for Mary A. Dobbins School/ 18151</b>							<b>\$21,350.52</b>
<b>MASCHIO'S FOOD SERVICE, INC./ 16687</b>							
	21-8095	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	IN0079122 APRIL	CF	FS MANAGEMENT FEE		104,607.03
	21-3656	11-190-100-610-004-007- -/ RHS GENERAL SUPPLIES	6/2/21 @ RHS	CF	RHS GENERAL SUPPLIES		125.00
	21-8095	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	IN0079431 MAY	CF	FS MANAGEMENT FEE		172,193.12

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<b>Pending Payments</b>							
<b>Total for Maschio's Food Service, Inc./ 16687</b>							<b>\$276,925.15</b>
<b>MESSAGE, KATRINA/ 16198</b>							
	NAP Check	DB:61-499- CR:61-101-		CF	Applied Music refund		27.00
<b>MCADA/ 16312</b>							
	21-3414	11-402-100-890-026-007- -/ MISC- B OUTDOOR TRACK	954467	CF	MISC- B OUTDOOR TRACK		231.00
		11-402-100-890-059-007- -/ MISC- G OUTDOOR TRACK	954467	CF	MISC- G OUTDOOR TRACK		231.00
<b>Total for MCADA/ 16312</b>							<b>\$462.00</b>
<b>MCADA/ 18319</b>							
	21-3466	11-402-100-890-026-007- -/ MISC- B OUTDOOR TRACK	959361	CF	MISC- B OUTDOOR TRACK		600.00
		11-402-100-890-059-007- -/ MISC- G OUTDOOR TRACK	959361	CF	MISC- G OUTDOOR TRACK		600.00
<b>Total for MCADA/ 18319</b>							<b>\$1,200.00</b>
<b>MCSSIHL/ 16017</b>							
	21-3717	11-402-100-890-020-007- -/ MISC- ICE HOCKEY	INV #2021021-20	CF	MISC- ICE HOCKEY		9,844.00
<b>MCTCA/ 16584</b>							
	21-3126	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	902029	CF	MISC- B INDOOR TRACK		150.00
		11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	902029	CF	MISC- G INDOOR TRACK		150.00
	21-3395	11-402-100-890-026-007- -/ MISC- B OUTDOOR TRACK	960024	CF	MISC- B OUTDOOR TRACK		225.00
		11-402-100-890-059-007- -/ MISC- G OUTDOOR TRACK	960024	CF	MISC- G OUTDOOR TRACK		225.00
<b>Total for MCTCA/ 16584</b>							<b>\$750.00</b>
<b>MEDCO SUPPLY CO./ 11666</b>							
	21-3043	11-402-100-610-034-007- -/ SUPPLIES- WRESTLING	IN93723654	CF	SUPPLIES- WRESTLING		848.73
<b>MIDWEST TECHNOLOGY PRODUCTS/ 14389</b>							
	21-2473	12-140-100-730-000-007- -/ RHS EQUIPMENT	2118834	CF	RHS EQUIPMENT		4,296.45
	21-3358	11-401-100-610-000-007- -/ RHS CO CURR SPLS	2120956	CF	RHS CO CURR SPLS		23.80
	21-2638	11-190-100-610-106-005- -/ STEAM SUPPLIES	2119113-01	CF	STEAM SUPPLIES		163.40
	21-2716	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	2119468-01	CF	RHS TECHNOLOGY SPLSI		1,290.19
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	2119468-02	CF	RHS TECHNOLOGY SPLSI		381.45
<b>Total for Midwest Technology Products/ 14389</b>							<b>\$6,155.29</b>
<b>MILLER DIESEL SERVICE, INC./ 11979</b>							
	21-8015	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	2010146	CF	TRANSP CONTRACT REPAIRS		375.00

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<b>Pending Payments</b>							
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	20210149	CF	TRANSP CONTRACT REPAIRS		150.00
					<b>Total for Miller Diesel Service, Inc./ 11979</b>		<b>\$525.00</b>
<b>MOLITORIS, MARIA/ 16696</b>							
	21-1585	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	JUNE SER	CF	SP SVCS CONTR PARENT		782.46
<b>MONDANARO, JOSEPH/ 16562</b>							
	21-8085	11-000-230-530-000-900- -/ BO COMMUNICATIONS	APR~MAY~JUN E	CF	BO COMMUNICATIONS		195.00
<b>MORENO MD LLC, J.G./ 5627</b>							
	21-2888	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	JS OM 4/9/21	CF	CST PRCH OTHR SVCS		625.00
	21-3151	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	ES ON 4/6/21	CF	CST PRCH OTHR SVCS		625.00
	21-3212	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	MP ON 4/21/21	CF	CST PRCH OTHR SVCS		625.00
	21-3253	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	E.B. PARENT MTG	CF	CST PRCH OTHR SVCS		240.00
	21-2793	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	E.B. EVAL	CF	CST PRCH OTHR SVCS		625.00
					<b>Total for J. G. Moreno MD LLC/ 5627</b>		<b>\$2,740.00</b>
<b>MORRIS COUNTY MUA/ 5647</b>							
	21-8065	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	21-00321	CF	B&G PURCH GARBAGE		3,034.50
	21-3686	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	21-00501	CF	B&G PURCH GARBAGE		400.00
					<b>Total for MORRIS COUNTY MUA/ 5647</b>		<b>\$3,434.50</b>
<b>MORRIS COUNTY VOCATIONAL SCHOO/ 5654</b>							
	21-1311	11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	JUNE/1V0636	CF	TUITION COUNTY VOC REG		52,183.20
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	JUNE/1V0636	CF	TUI TION COUNTY VOC SPCL		1,652.40
					<b>Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654</b>		<b>\$53,835.60</b>
<b>MORRIS-UNION JOINTURE COMM./ 5666</b>							
	21-8504	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	APRIL/29442	CF	TUITION OTHER LEA SPEC		9,594.70
	21-8548	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	APRIL/29523	CF	SP OT/PT PRCH SVC		1,669.50
	21-8504	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MAY TUIT/29634	CF	TUITION OTHER LEA SPEC		9,594.70
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUNE TUIT/29774	CF	TUITION OTHER LEA SPEC		9,594.70
	21-8548	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MAY TUIT/29842	CF	SP OT/PT PRCH SVC		1,669.50

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### Pending Payments

Total for Morris-Union Jointure Comm./ 5666 \$32,123.10

#### MORRISTOWN LUMBER & SUPPLY CO., LLC/ 17153

21-3464	11-190-100-610-101-300-	-/ GENERAL SUPPLIES	ORD #3111186	CF	GENERAL SUPPLIES		450.08
21-2747	20-281-100-600-000-099-	-/ TITLE IV SUPPLIES	ORDR 30046	CF	TITLE IV SUPPLIES		183.26
21-3713	20-281-100-600-000-099-	-/ TITLE IV SUPPLIES	ORDR #32552	CF	TITLE IV SUPPLIES		651.57
Total for Morristown Lumber & Supply Co., LLC/ 17153							<u>\$1,284.91</u>

#### MOSKOWITZ, STEVEN/ 15630

21-3720	11-000-291-290-000-600-	-/ MAINTENANCE UNIFORMS	BOOT REIMB	CF	MAINTENANCE UNIFORMS		200.00
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#### MT. CARMEL GUILD ACADEMY/ 17021

21-8538	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	2316	CF	TUITION PRIV IN STATE		6,100.00
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#### MUNICIPAL CAPITAL FINANCE/ 16261

21-8079	11-190-100-440-000-900-	-/ OTHER PURCHASED SERVICES	1214413052	CF	OTHER PURCHASED SERVICES		99.00
	11-190-100-440-000-900-	-/ OTHER PURCHASED SERVICES	12144280521	CF	OTHER PURCHASED SERVICES		8,155.00
			MAY				
			JUNE				
Total for Municipal Capital Finance/ 16261							<u>\$8,254.00</u>

#### MURRAY, ALEXANDRA/ 16918

21-3681	11-000-291-280-000-300-	-/ TUITION REIMBURSEMENT	21-3681	CF	TUITION REIMBURSEMENT		399.00
			TUITION REIM				

#### MUSIC & ARTS/ 13657

21-1931	11-190-100-610-611-005-	-/ EMS MUSIC SUPPLIES	INV025397802	CF	EMS MUSIC SUPPLIES		88.00
	11-190-100-610-611-005-	-/ EMS MUSIC SUPPLIES	INV025397822	CF	EMS MUSIC SUPPLIES		140.00
	11-190-100-610-611-005-	-/ EMS MUSIC SUPPLIES	INV025785108	CF	EMS MUSIC SUPPLIES		42.18
Total for Music & Arts/ 13657							<u>\$270.18</u>

#### MUSIC DEN/ 5717

21-2388	12-140-100-730-000-007-	-/ RHS EQUIPMENT	3305253	CF	RHS EQUIPMENT		14,449.38
21-3178	11-000-261-420-600-007-	-/ RHS CONTRACTS	3307114	CF	RHS CONTRACTS		7,686.73
21-2421	11-190-100-610-611-007-	-/ RHS MUSIC SUPPLIES	3309855	CF	RHS MUSIC SUPPLIES		355.99
21-2239	11-190-100-420-611-007-	-/ RHS EQUIP REPAIR	3309856	CF	RHS EQUIP REPAIR		1,605.98
Total for Music Den/ 5717							<u>\$24,098.08</u>

#### MUSIC THEATRE INTERNATIONAL/ 10737

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<b>Pending Payments</b>							
MYDOSH, KIM/ 17138	21-1886	11-401-100-320-611-007- -/ PURCHASED SERVICES (300-	750437-999	CF	PURCHASED SERVICES (300-		4,433.08
	21-3710	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEMESTER	CF	TRANSP AID IN LIEU		400.00
<b>NAPA OF STANHOPE, LLC/ 15070</b>							
	21-8032	11-000-270-610-000-700- -/ TRANSP SUPPLIES	244405	CF	TRANSP SUPPLIES		243.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	542138	CF	TRANSP SUPPLIES		106.93
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	542985	CF	TRANSP SUPPLIES		240.40
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	543511	CF	TRANSP SUPPLIES		1,099.37
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	543647	CF	TRANSP SUPPLIES		331.40
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	543648	CF	TRANSP SUPPLIES		255.66
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	543733	CF	TRANSP SUPPLIES		669.83
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	543900	CF	TRANSP SUPPLIES		88.86
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	544167	CF	TRANSP SUPPLIES		572.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	544204	CF	TRANSP SUPPLIES		243.15
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	544259	CF	TRANSP SUPPLIES		22.86
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	544262	CF	TRANSP SUPPLIES		21.44
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	544668	CF	TRANSP SUPPLIES		83.57
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	544696	CF	TRANSP SUPPLIES		98.75
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	544839	CF	TRANSP SUPPLIES		256.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	545096	CF	TRANSP SUPPLIES		311.66
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	545117	CF	TRANSP SUPPLIES		172.32
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	545268	CF	TRANSP SUPPLIES		648.96
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	545365	CF	TRANSP SUPPLIES		226.37
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	545443	CF	TRANSP SUPPLIES		897.12
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	545513	CF	TRANSP SUPPLIES		31.12
<b>Total for Napa of Stanhope, LLC/ 15070</b>							<b>\$6,620.77</b>
<b>NASCO/ 5748</b>							
	21-2709	11-190-100-610-610-005- -/ EMS ART SUPPLIES	33722	CF	EMS ART SUPPLIES		17.92
	21-3341	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	64546	CF	RHS HOME ECON SUPPL		51.30
	21-3054	11-190-100-610-610-002- -/ L/R ART SUPPLIES	75462	CF	L/R ART SUPPLIES		114.20
<b>Total for NASCO/ 5748</b>							<b>\$183.42</b>
<b>NATIONAL FUEL OIL, INC./ 15922</b>							

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	21-8037	11-000-270-610-623-700- -/ TRANSP FUEL	57983	CF	TRANSP FUEL		9,451.39
		11-000-270-610-623-700- -/ TRANSP FUEL	58214	CF	TRANSP FUEL		5,214.00
					<b>Total for National Fuel Oil, Inc./ 15922</b>		<b>\$14,665.39</b>
<b>NATIONAL SCI. EDUCATION LEADERSHIP ASSOC/ 18316</b>							
	21-3569	11-000-240-890-000-300- -/ CRCLM MISC EXP	3251	CF	CRCLM MISC EXP		60.00
<b>NEIGHBORHOOD SIGNS &amp; STICKERS, LLC/ 18000</b>							
	21-3495	11-000-240-890-000-007- -/ RHS MISC EXP	27902	CF	RHS MISC EXP		2,562.90
<b>NEW BEGINNINGS/ 9915</b>							
	21-8500	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JU	CF	IDEA BASIC TUITION		6,299.04
			T/B2944001/CR 5538				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUNE/NB93553 9/CR4002	CF	PURCHASED SERVICES		3,360.00
					<b>Total for New Beginnings/ 9915</b>		<b>\$9,659.04</b>
<b>NEW JERSEY MVC/ 5851</b>							
	21-8096	11-000-270-800-000-700- -/ TRANSP MISC	REG	CF	TRANSP MISC		250.00
			42,43,71,72,50				
<b>NEW JERSEY NATURAL GAS CO./ 5866</b>							
	21-8076	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	APRIL 2021	CF	HEAT DISTRICT WIDE		33,937.99
		11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	MAY 2021	CF	HEAT DISTRICT WIDE		15,376.80
					<b>Total for NJNG/ 5866</b>		<b>\$49,314.79</b>
<b>NEW JERSEY-AMERICAN WATER COMPANY/ 16794</b>							
	21-8075	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	APRIL 2021	CF	B&G PURCH WATER/SEWER		2,446.17
		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	MAY 2021	CF	B&G PURCH WATER/SEWER		4,414.03
					<b>Total for New Jersey-American Water Company/ 16794</b>		<b>\$6,860.20</b>
<b>NJ ASSOCIATION OF SCHOOL PSYCHOLOGISTS/ 15161</b>							
	21-3429	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	06336	CF	SP SVC STF DVL TRVL		195.00
<b>NJACAC/ 14337</b>							
	21-3413	11-402-100-890-026-007- -/ MISC- B OUTDOOR TRACK	959400	CF	MISC- B OUTDOOR TRACK		100.00

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<b>Pending Payments</b>							
		11-402-100-890-059-007- -/ MISC- G OUTDOOR TRACK	959400	CF	MISC- G OUTDOOR TRACK		100.00
					<b>Total for NJACAC/ 14337</b>		<b>\$200.00</b>
<b>NJASBO/ 5918</b>							
	21-3164	11-000-251-592-878-900- -/ BO TRAVEL	200009055	CF	BO TRAVEL		50.00
<b>NJSAB, LLC/ 15882</b>							
	21-3530	11-402-100-890-010-007- -/ MISC- BASEBALL	211057	CF	MISC- BASEBALL		197.00
		11-402-100-890-063-007- -/ MISC- SOFTBALL	211057	CF	MISC- SOFTBALL		197.00
					<b>Total for NJSAB, LLC/ 15882</b>		<b>\$394.00</b>
<b>NJSBA/ 9148</b>							
	21-3659	11-000-230-585-878-800- -/ BOARD OF ED TRAVEL	INV-09853-X5F 7F6	CF	BOARD OF ED TRAVEL		900.00
<b>NJSIAA/ 5929</b>							
	21-3500	11-402-100-890-034-007- -/ MISC- WRESTLING	0075626	CF	MISC- WRESTLING		125.00
		11-402-100-890-069-007- -/ MISC- VOLLEYBALL	0075626	CF	MISC- VOLLEYBALL		90.00
					<b>Total for NJSIAA/ 5929</b>		<b>\$215.00</b>
<b>NORTHEAST JANITORIAL SUPPLY/ 12502</b>							
	21-3426	11-000-219-890-000-250- -/ CST MISC	183914	CF	CST MISC		63.16
		11-216-100-610-008-250- -/ SPLS FD PRESCH JEFF	183914	CF	SPLS FD PRESCH JEFF		63.16
					<b>Total for Northeast Janitorial Supply/ 12502</b>		<b>\$126.32</b>
<b>OHANA, SHANY/ 18323</b>							
	21-3588	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
<b>ONE SOURCE OF NEW JERSEY/ 15878</b>							
	21-8033	11-000-270-610-000-700- -/ TRANSP SUPPLIES	62369	CF	TRANSP SUPPLIES		1,300.18
<b>OSS/KROY PRODUCT CENTER/ 18307</b>							
	21-3338	11-000-222-610-030-002- -/ L/R MEDIA SPLS	53292	CF	L/R MEDIA SPLS		447.97
<b>P. G. CHAMBERS SCHOOL/ 1921</b>							
	21-8511	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JUNE/0047133	CF	IDEA BASIC TUITION		4,680.72
	21-8512	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JUNE/0047133	CF	IDEA BASIC TUITION		4,680.72
			SO				
	21-8553	11-212-100-320-000-250- -/ PURCHASED PROFESSIONAL-E	APRIL/004723	CF	PURCHASED PROFESSIONAL-E		16,617.00
					<b>Total for P. G. Chambers School/ 1921</b>		<b>\$25,978.44</b>
<b>PARENT TRAIN/ 18276</b>							

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<b>Pending Payments</b>							
	21-2991	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	NB	CF	HOME INSTR PURCH ED SV		1,224.00
	21-3590	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	APRIL 2021	CF	HOME INSTR PURCH ED SV		2,176.00
					<b>Total for Parent Train/ 18276</b>		<b>\$3,400.00</b>
<b>PAXTON PATTERSON/ 6165</b>							
	21-3159	11-190-100-610-101-300- -/ GENERAL SUPPLIES	393476	CF	GENERAL SUPPLIES		268.24
	21-3359	11-401-100-610-000-007- -/ RHS CO CURR SPLS	39319	CF	RHS CO CURR SPLS		129.50
	21-3382	11-190-100-610-101-300- -/ GENERAL SUPPLIES	394321	CF	GENERAL SUPPLIES		207.00
					<b>Total for PAXTON PATTERSON/ 6165</b>		<b>\$604.74</b>
<b>PBG NETWORKS/ 14346</b>							
	21-3263	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	20212408	CF	CMPTR SVC PURCH SVC		17,960.00
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	20212408	CF	CMPTR CTR SUPPLIES		418.80
					<b>Total for PBG Networks/ 14346</b>		<b>\$18,378.80</b>
<b>PC UNIVERSITY DISTRIBUTORS, INC./ 17711</b>							
	21-3282	12-000-252-730-000-900- -/ BO EQUIPMENT	47093	CF	BO EQUIPMENT		2,898.00
		12-140-100-730-000-007- -/ RHS EQUIPMENT	47093	CF	RHS EQUIPMENT		31,878.00
		12-402-100-730-000-007- -/ ATHLETIC EQUIPMENT	47093	CF	ATHLETIC EQUIPMENT		5,796.00
					<b>Total for PC University Distributors, Inc./ 17711</b>		<b>\$40,572.00</b>
<b>PEARSON CLINICAL ASSESSMENT/ 14039</b>							
	21-3314	11-000-216-610-000-250- -/ SP OT/PT SPLS	14252257	CF	SP OT/PT SPLS		129.00
	21-3321	11-000-219-610-000-250- -/ CST SUPPLIES	14252273	CF	CST SUPPLIES		270.30
	21-1952	11-000-219-610-000-250- -/ CST SUPPLIES	12260466	CF	CST SUPPLIES		100.00
					<b>Total for Pearson Clinical Assessment/ 14039</b>		<b>\$499.30</b>
<b>PELED WOLF, NANCY/ 15682</b>							
	21-3579	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	1ST SEM	CF	TRANSP AID IN LIEU		500.00
<b>PETRO-MECHANICS, INC/ 13998</b>							
	21-3711	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	87163	CF	TRANSP CONTRACT REPAIRS		2,105.00
	21-8016	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	87476	CF	TRANSP CONTRACT REPAIRS		125.00
					<b>Total for PETRO-MECHANICS, INC/ 13998</b>		<b>\$2,230.00</b>
<b>PHILLIPS, MELISSA/ 18336</b>							
	21-3683	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	21-3683	CF	TUITION REIMBURSEMENT		3,600.00
					TUITION REIM		
<b>PILLAR CARE CONTINUUM/ 18040</b>							

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<b>Pending Payments</b>							
	21-8515	11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY AIDE/021775	CF	PURCHASED SERVICES		3,781.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAY TUIT/021773	CF	IDEA BASIC TUITION		7,495.31
	21-8516	11-000-217-320-000-250- -/ PURCHASED SERVICES	MAY AIDE/021776	CF	PURCHASED SERVICES		3,781.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAY TUIT/021774	CF	IDEA BASIC TUITION		7,495.31
	21-8515	11-000-217-320-000-250- -/ PURCHASED SERVICES	JUNE AIDE/022006	CF	PURCHASED SERVICES		2,388.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	JUNE TUIT/022004	CF	IDEA BASIC TUITION		4,733.88
	21-8516	11-000-217-320-000-250- -/ PURCHASED SERVICES	JUNE AIDE/022007	CF	PURCHASED SERVICES		2,388.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	JUNE TUIT/022005	CF	IDEA BASIC TUITION		4,733.88
<b>Total for Pillar Care Continuum/ 18040</b>							<b>\$36,796.38</b>
<b>PITSCO/ 6346</b>							
	21-2722	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	784196-1	CF	RHS TECHNOLOGY SPLSI		85.50
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	21-000002155	CF	RHS TECHNOLOGY SPLSI		5.39
<b>Total for PITSCO/ 6346</b>							<b>\$90.89</b>
<b>PLANT DETECTIVES, INC./ 18274</b>							
	21-3304	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	282179	CF	GROUNDS GENERAL SUPPLIES		1,003.00
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	286273	CF	GROUNDS GENERAL SUPPLIES		1,386.00
<b>Total for Plant Detectives Inc./ 18274</b>							<b>\$2,389.00</b>
<b>POISSEROUX, WILLIAM B&amp;G/ 16315</b>							
	21-3614	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	BOOT REIMB	CF	MAINTENANCE UNIFORMS		200.00
<b>PRITCHARD INDUSTRIES, INC./ 18094</b>							
	21-8081	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	7020001223 MAY	CF	CLEAN, REPAIR, MAINT.		196,404.21
<b>PSAT/NMSQT/ 6524</b>							
	21-3637	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	382172971C	CF	GUIDANCE PRCH SVCS		697.00
<b>PURE LIGHTING COMPANY/ 18304</b>							

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<b>Pending Payments</b>							
QUE, MADELENE/ 17657	21-3344	20-477-200-600-000-000- -/ CARES NON-INSTR SUPPLIES	1143	CF	CARES NON-INSTR SUPPLIES		6,307.05
	NAP Check	DB:60-499- CR:60-101-		CF	myschoolbucks refund		27.50
<b>R &amp; J CONTROL POWER INC./ 6601</b>							
	21-3250	11-000-261-420-600-009- -/ NIXON CONTRACTS	22102990	CF	NIXON CONTRACTS		3,986.00
<b>RAINBOW THERAPEUTIC SERVICES, LLC/ 14298</b>							
	21-2906	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	42021-21-2906	CF	CST PRCH OTHR SVCS		3,000.00
	21-3158	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	C. O.	CF	CST PRCH OTHR SVCS		3,000.00
<b>Total for Rainbow Therapeutic Services, LLC/ 14298</b>							<b>\$6,000.00</b>
<b>RAMIREZ, MARISOL/ 15671</b>							
	21-3511	11-000-230-890-048-800- -/ GEN ADMIN MISC	FINGERPRINT REIMB.	CF	GEN ADMIN MISC		29.75
<b>RANDOLPH TRACK CLUB/ 16037</b>							
	21-3410	11-402-100-890-026-007- -/ MISC- B OUTDOOR TRACK	944958	CF	MISC- B OUTDOOR TRACK		324.00
		11-402-100-890-059-007- -/ MISC- G OUTDOOR TRACK	944958	CF	MISC- G OUTDOOR TRACK		324.00
<b>Total for Randolph Track Club/ 16037</b>							<b>\$648.00</b>
<b>RANSEGNOLA, DEBBIE/ 16439</b>							
	21-3430	11-402-100-580-000-007- -/ TRAVEL- ADMIN	MILEAGE REIMB.	CF	TRAVEL- ADMIN		81.83
<b>RAQUET, RYAN/ 17112</b>							
	21-2444	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5/7	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5/14	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5/21	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5/28	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 6/4	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 6/11	CF	CS MUSIC PROF SVCS		25.00
<b>Total for Ryan Raquet/ 17112</b>							<b>\$225.00</b>
<b>RICCIARDI BROTHERS/ 12940</b>							
	21-8052	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	2674	CF	DW MAINTENANCE SPLS		491.90
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	132167	CF	DW MAINTENANCE SPLS		389.90
<b>Total for Ricciardi Brothers/ 12940</b>							<b>\$881.80</b>
<b>RIDDELL ALL AMERICAN CORP./ 6809</b>							

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<b>Pending Payments</b>							
ROGERS, PATRICIA A./ 11858	21-2670	11-402-100-420-000-007- -/ PURCH SERV- ADMIN	60425860	CF	PURCH SERV- ADMIN		3,279.61
	21-3630	11-402-100-420-005-005- -/ PURCH SERV- EMS	SPRING MUSIC. 2021	CF	PURCH SERV- EMS		966.00
<b>RONETCO SUPERMARKETS INC./ 6895</b>							
	21-3381	11-212-100-610-000-250- -/ MD SPLS	4-22/281/165	CF	MD SPLS		74.95
		11-212-100-610-000-250- -/ MD SPLS	4-26/281/165	CF	MD SPLS		100.04
		11-212-100-610-000-250- -/ MD SPLS	4-27/281/165	CF	MD SPLS		115.36
		11-212-100-610-000-250- -/ MD SPLS	4-28/281/165	CF	MD SPLS		136.06
21-8088		11-190-100-610-204-310- -/ CRCLM SCI SPLS	5-13*281/278	CF	CRCLM SCI SPLS		1.89
		11-190-100-610-204-310- -/ CRCLM SCI SPLS	5-5/281/275	CF	CRCLM SCI SPLS		13.25
21-3540		11-212-100-610-000-250- -/ MD SPLS	5-12/281/165	CF	MD SPLS		97.97
		11-212-100-610-000-250- -/ MD SPLS	5-13/281/165	CF	MD SPLS		74.06
		11-212-100-610-000-250- -/ MD SPLS	5-46/281/165	CF	MD SPLS		128.03
21-1769		11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	520/281207-CR	CF	RHS HOME ECON SUPPL		42.99
21-8088		11-190-100-610-204-310- -/ CRCLM SCI SPLS	5-25/281/464	CF	CRCLM SCI SPLS		31.68
		11-190-100-610-204-310- -/ CRCLM SCI SPLS	6-2/281/464	CF	CRCLM SCI SPLS		22.06
<b>Total for RONETCO SUPERMARKETS INC./ 6895</b>							<b>\$838.34</b>
<b>ROSA, ELIZABETH/ 16543</b>							
	21-3173	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5/14	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5/28	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 6/4	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 6/11	CF	CS MUSIC PROF SVCS		25.00
<b>Total for Elizabeth Rosa/ 16543</b>							<b>\$150.00</b>
<b>ROXBURY BOARD OF EDUCATION/ 11215</b>							
	21-3531	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	21-3531 PETTY CASH	CF	CMPTR CTR SUPPLIES		25.96
	21-3470	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	REIMBURSEM ENT	CF	EMS GENERAL SUPPLIES		91.62
21-3494		61-423-100-610-000-990- -/ CS GEN SUPPLIES	21-3494 PETTY CASH	CF	CS GEN SUPPLIES		250.00
	21-3475	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	21-3475 PETTY CASH	CF	EMS GENERAL SUPPLIES		200.00

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<b>Pending Payments</b>							
	21-3616	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	PETTY CASH	CF	JFRSN GENERAL SUPPLIES		99.50
	21-3480	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	21-3480	CF	L/R GENERAL SUPPLIES		53.69
			PETTYCASH				
	21-3564	11-000-251-610-000-900- -/ BO SUPPLIES	PETTY CASH	CF	BO SUPPLIES		175.05
			2021				
	21-3612	11-000-219-610-000-250- -/ CST SUPPLIES	PETTY CASH	CF	CST SUPPLIES		88.72
			21-3612				
	21-3628	11-000-262-890-074-600- -/ B&G FEES AND PERMITS	PETTYCASH	CF	B&G FEES AND PERMITS		76.00
	21-3592	11-000-270-610-000-700- -/ TRANSP SUPPLIES	21-3592	PETTY CF	TRANSP SUPPLIES		138.34
			CASH				
<b>Total for Roxbury Board of Education/ 11215</b>							<b>\$1,198.88</b>
<b>ROXBURY COMMUNITY SCHOOL/ 10951</b>							
	21-3093	11-190-100-500-000-300- -/ OTHER PURCHASED SERVICES	RCS-2021-003	CF	OTHER PURCHASED SERVICES		17,580.00
		11-190-100-500-000-300- -/ OTHER PURCHASED SERVICES	RCS-2021-004	CF	OTHER PURCHASED SERVICES		13,160.00
<b>Total for ROXBURY COMMUNITY SCHOOL/ 10951</b>							<b>\$30,740.00</b>
<b>ROXBURY HIGH SCHOOL STUDENT ACTIVITIES/ 16855</b>							
	21-3602	61-442-200-600-000-000- -/ CS FUNDRAISING	CS	CF	CS FUNDRAISING		370.00
			FUNDRAISING				
	21-3657	61-442-200-600-000-000- -/ CS FUNDRAISING	SE	CF	CS FUNDRAISING		70.00
			21-3492&3602				
<b>Total for Roxbury High School Student Activities/ 16855</b>							<b>\$440.00</b>
<b>RUBIN, AMY L./ 16928</b>							
	21-0909	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	3037 MAY	CF	STAFF DEVELOPMENT		2,100.00
<b>SAGE DAY/ 9443</b>							
	21-8503	11-000-100-569-000-250- -/ TUITION - OTHER	JUNE	CF	TUITION - OTHER		4,308.00
			TUIT/20113				
<b>SANDERS, ROBIN C./ 16779</b>							
	21-0747	11-000-100-569-000-250- -/ TUITION - OTHER	MAY & JUNE	CF	TUITION - OTHER		8,132.00
			2021				
<b>SARGENT WELCH SCIENTIFIC CO/ 7106</b>							

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<b>Pending Payments</b>							
	21-3242	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	8804643232	CF	L/R SCI GEN SPLS		43.88
<b>SCARINCI &amp; HOLLENBECK LLC/ 16464</b>							
	21-8078	11-000-230-331-041-800- -/ LEGAL	APRIL 2021	CF	LEGAL		3,587.00
		11-000-230-339-044-800- -/ LEGAL NEGOTIATIONS	APRIL 2021	CF	LEGAL NEGOTIATIONS		493.00
<b>Total for Scarinci &amp; Hollenbeck LLC/ 16464</b>							<b>\$4,080.00</b>
<b>SCHOLASTIC/ 7185</b>							
	21-3176	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	35831279	CF	FRNKLN GENERAL SUPPLIES		20.00
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	38531276	CF	FRNKLN GENERAL SUPPLIES		73.00
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	38531277	CF	FRNKLN GENERAL SUPPLIES		4.50
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	38531278	CF	FRNKLN GENERAL SUPPLIES		9.00
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	38531280	CF	FRNKLN GENERAL SUPPLIES		15.50
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	38531281	CF	FRNKLN GENERAL SUPPLIES		15.00
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	38531282	CF	FRNKLN GENERAL SUPPLIES		7.50
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	38531283	CF	FRNKLN GENERAL SUPPLIES		4.50
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	38531284	CF	FRNKLN GENERAL SUPPLIES		11.50
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	38531285	CF	FRNKLN GENERAL SUPPLIES		10.50
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	38531286	CF	FRNKLN GENERAL SUPPLIES		15.50
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	38531287	CF	FRNKLN GENERAL SUPPLIES		14.50
<b>Total for SCHOLASTIC/ 7185</b>							<b>\$201.00</b>
<b>SCHOOL HEALTH CORPORATION/ 7217</b>							
	21-3506	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	3921016	CF	HEALTH GEN SUPPLIES		205.08
<b>SCHOOL PUBLICATION CO./ 16679</b>							
	21-3552	11-401-100-330-000-007- -/ RHS CO CURRC PRCH SVC	SPCDNN498A	CF	RHS CO CURRC PRCH SVC		1,072.77
<b>SCHOOL SPEC./BECKLEY CARDY/ 7230</b>							
	21-3244	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	30813750971	CF	L/R SCI GEN SPLS		2,735.04
<b>SCHOOL SPECIALITY/ABILITATIONS/ 10204</b>							
	21-3325	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	208127374008	CF	FRNKLN GENERAL SUPPLIES		224.90
	21-3421	11-216-100-610-008-250- -/ SPLS FD PRESCH JEFF	308103747442	CF	SPLS FD PRESCH JEFF		56.69
	21-3471	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	208127464940	CF	FRNKLN GENERAL SUPPLIES		59.50
	21-3001	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	208127495003	CF	FRNKLN GENERAL SUPPLIES		123.18
<b>Total for School Speciality LLC/ 10204</b>							<b>\$464.27</b>
<b>SCHWAGER, RUTH/ 7268</b>							

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<b>Pending Payments</b>							
	21-3185	11-000-291-270-200-900- -/ PERS ERIP HEALTH BENEFIT	MEDICARE REIMB	CF	PERS ERIP HEALTH BENEFIT		891.00
<b>SEIPP, CHARLES/ 16099</b>							
	21-8100	11-000-230-530-000-600- -/ DW COMMUNICATIONS	DEC-JUNE	CF	DW COMMUNICATIONS		455.00
<b>SHEAFFER SUPPLY INC./ 7420</b>							
	21-8070	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1141341-0001-0 CF 1		TRANSP SUPPLIES		1,481.62
<b>SHEPARD PREPARATORY HIGH SCHOOL/ 10474</b>							
	21-8546	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE TUIT/111005	CF	TUITION PRIV IN STATE		3,596.76
	21-8586	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JUNE TUIT/111022	CF	IDEA BASIC TUITION		3,596.76
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAY TUIT/111023	CF	IDEA BASIC TUITION		1,198.92
<b>Total for Shepard Preparatory High School/ 10474</b>							<b>\$8,392.44</b>
<b>SHI INTERNATIONAL CORP./ 15641</b>							
	21-1014	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	B13465454 APRIL	CF	CMPTR CTR LICENSE		297.53
	21-2121	11-000-270-593-000-700- -/ TRANS SOFTWARE	B12846239	CF	TRANS SOFTWARE		26,640.00
<b>Total for SHI International Corp./ 15641</b>							<b>\$26,937.53</b>
<b>SHRUB OAK INTERNATIONAL SCHOOL/ 18275</b>							
	21-8584	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY TUIT/2592	CF	TUITION PRIV IN STATE		18,892.00
<b>SIGNARAMA/ 7476</b>							
	21-3435	11-000-261-420-600-007- -/ RHS CONTRACTS	39566	CF	RHS CONTRACTS		168.00
	21-3692	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	39676	CF	GROUNDS GENERAL SUPPLIES		240.00
<b>Total for SIGNARAMA/ 7476</b>							<b>\$408.00</b>
<b>SILVERGATE PREPARATORY/ 16012</b>							
	21-3299	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	30084	CF	HOME INSTR PURCH ED SV		210.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	30235	CF	HOME INSTR PURCH ED SV		350.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	30416	CF	HOME INSTR PURCH ED SV		350.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	30491	CF	HOME INSTR PURCH ED SV		350.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	30614	CF	HOME INSTR PURCH ED SV		350.00

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<b>Pending Payments</b>							
	21-3053	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	30135	CF	HOME INSTR PURCH ED SV		280.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	30266	CF	HOME INSTR PURCH ED SV		350.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	30335	CF	HOME INSTR PURCH ED SV		280.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	30445	CF	HOME INSTR PURCH ED SV		350.00
	21-3447	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	30566	CF	HOME INSTR PURCH ED SV		210.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	30760	CF	HOME INSTR PURCH ED SV		210.00
<b>Total for Silvergate Preparatory/ 16012</b>							<b>\$3,290.00</b>
<b>SKYLANDS ORTHOPAEDICS/ 16109</b>							
	21-8092	11-000-213-320-000-900- -/ SCHOOL PHYSICIAN	JUNE 2021	CF	SCHOOL PHYSICIAN		2,125.00
	21-8094	11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	215	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	216	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	217	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	218	CF	DRUG TEST/PHYS/EVALS		150.00
		11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	219	CF	DRUG TEST/PHYS/EVALS		150.00
	21-3662	11-000-213-320-000-800- -/ HLTH PRCH SVC	110/112	CF	HLTH PRCH SVC		140.00
<b>Total for Skylands Orthopaedics/ 16109</b>							<b>\$3,015.00</b>
<b>SNAP-ON INDUSTRIAL/ 7589</b>							
	21-8034	11-000-270-610-000-700- -/ TRANSP SUPPLIES	ARV/47951107	CF	TRANSP SUPPLIES		1,049.25
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	ARV/48033612	CF	TRANSP SUPPLIES		881.60
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	ARV/48052889	CF	TRANSP SUPPLIES		605.95
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	ARV/48234675	CF	TRANSP SUPPLIES		328.57
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	ARV/48434514	CF	TRANSP SUPPLIES		58.12
<b>Total for SNAP-ON Industrial/ 7589</b>							<b>\$2,923.49</b>
<b>SOMERS, ALEXIS KES/ 17058</b>							
	21-3594	11-209-100-890-000-250- -/ BD TRIPS	21-3594 REIMB	CF	BD TRIPS		244.99
<b>SOMERSET COUNTY ED.SER.COM./ 9612</b>							
	21-8547	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MAY TUIT/21-00897	CF	TUITION OTHER LEA SPEC		6,905.50
<b>SONOVA USA, INC./ 18150</b>							
	21-3483	11-000-216-610-000-250- -/ SP OT/PT SPLS	5133808513	CF	SP OT/PT SPLS		3,109.99
	21-3490	11-000-216-610-000-250- -/ SP OT/PT SPLS	5133854199	CF	SP OT/PT SPLS		178.99
	21-2269	11-000-216-610-000-250- -/ SP OT/PT SPLS	5133888170	CF	SP OT/PT SPLS		178.99

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<b>Pending Payments</b>							
	21-3489	11-000-216-610-000-250- -/ SP OT/PT SPLS	5133892038	CF	SP OT/PT SPLS		178.99
					<b>Total for Sonova USA, Inc./ 18150</b>		<b>\$3,646.96</b>
<b>SPARGO, JUSTIN</b>	<b>RHS/ 12431</b>						
	21-3575	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUITION REIMB.	CF	TUITION REIMBURSEMENT		215.00
<b>SPECTRUM COMMUNICATIONS, INC./ 13900</b>							
	21-2569	11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	21349	CF	SECURITY GENERAL SUPPLIE		234.80
		20-033-251-610-000-900- -/ SUPPLIES AND MATERIALS	21349	CF	SUPPLIES AND MATERIALS		1,042.00
					<b>Total for Major Automotive Installations/ 13900</b>		<b>\$1,276.80</b>
<b>SPECTRUM CONSULTING, INC./ 17222</b>							
	21-8560	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	MAY TRANSPORTA TION	CF	TRANSP JNT HME SCHL SP		7,500.00
	21-8543	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAY SUPPORT/2102 08	CF	TUITION PRIV IN STATE		6,300.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE TUIT/210602	CF	TUITION PRIV IN STATE		10,260.00
					<b>Total for Spectrum Consulting, Inc./ 17222</b>		<b>\$24,060.00</b>
<b>SPORTSDEACALS.COM/ 14777</b>							
	21-3550	11-402-100-890-063-007- -/ MISC- SOFTBALL	ARINV-618089	CF	MISC- SOFTBALL		60.00
<b>SPORTY'S/ 18169</b>							
	21-2426	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	30326679	CF	RHS SCI GEN SPLS		299.95
<b>SSP &amp; ASSOCIATES, INC./ 7753</b>							
	21-2877A	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	PROJ 8717 INV 4	CF	GEN ADM ARCH/E SVCS		24.95
		30-000-400-390-009-010- -/ NES KES WIND ARCH	PROJ 8717 INV 4	CF	NES KES WIND ARCH		4,000.00
	21-3571	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	PROJ 8627 INV 8	CF	GEN ADM ARCH/E SVCS		9.77
		30-000-400-390-002-005- -/ EMS PHASE II WIND ARCHIT	PROJ 8627 INV 8	CF	EMS PHASE II WIND ARCHIT		2,000.00

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<b>Pending Payments</b>							
	21-3730	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	PROJ 8626 INV CF 2		GEN ADM ARCH/E SVCS		6,800.00
					<b>Total for SSP &amp; ASSOCIATES, Inc./ 7753</b>		<b>\$12,834.72</b>
<b>ST. CLARE'S TRAINING CENTER/ 11849</b>							
	21-3472	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	6/10	CF	RHS STAFF DVL TRVL		160.00
			CPR/FIRST AID				
	21-3682	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	2617	CF	EMS GENERAL SUPPLIES		215.00
					<b>Total for St. Clare's Training Center/ 11849</b>		<b>\$375.00</b>
<b>ST. CLARES HOSPITAL/ 16576</b>							
	21-3606	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	4416	CF	HOME INSTR PURCH ED SV		110.00
	21-3559	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	4410	CF	HOME INSTR PURCH ED SV		165.00
	21-3526	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	4392	CF	HOME INSTRCN PRCH SV		220.00
	21-3417	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	4384	CF	HOME INSTRCN PRCH SV		110.00
					<b>Total for St. Clares Hospital/ 16576</b>		<b>\$605.00</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC./ 2261</b>							
	21-3295	11-190-100-610-404-007- -/ RHS SOC STDS GEN SPL	3475847670	CF	RHS SOC STDS GEN SPL		145.56
	21-3334	11-190-100-610-003-007- -/ RHS FRN SUPPLIES	3476657740	CF	RHS FRN SUPPLIES		244.50
	21-3383	11-190-100-610-101-300- -/ GENERAL SUPPLIES	3476961914	CF	GENERAL SUPPLIES		27.90
	21-3409	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	3476789359	CF	CMPTR CTR SUPPLIES		214.94
	21-3396	11-000-240-610-000-010- -/ KNDY SUPPLIES	3476961915	CF	KNDY SUPPLIES		17.16
		11-000-240-610-000-010- -/ KNDY SUPPLIES	3476961916	CF	KNDY SUPPLIES		0.66
	21-3482	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3477436002	CF	EMS GENERAL SUPPLIES		91.10
	21-2949	11-190-100-610-404-007- -/ RHS SOC STDS GEN SPL	2471924479	CF	RHS SOC STDS GEN SPL		24.88
		11-190-100-610-404-007- -/ RHS SOC STDS GEN SPL	3471924478	CF	RHS SOC STDS GEN SPL		669.11
		11-190-100-610-404-007- -/ RHS SOC STDS GEN SPL	3471924480	CF	RHS SOC STDS GEN SPL		84.80
	21-2010	11-190-100-610-106-005- -/ STEAM SUPPLIES	3462561973	CF	STEAM SUPPLIES		184.54
		11-190-100-610-106-005- -/ STEAM SUPPLIES	3463558725	CF	STEAM SUPPLIES		40.40
	21-0373	11-190-100-610-610-007- -/ RHS ART SUPPLIES	3454348695	CF	SUPPLIES		10.39
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	345434896	CF	SUPPLIES		8.82
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	3458998082	CF	SUPPLIES		122.00
	21-0369	11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	3454253624	CF	SUPPLIES		131.03
		11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	3454253625	CF	SUPPLIES		3.20

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<b>Pending Payments</b>							
	21-1690	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	3458746703	CF	GROUNDS GENERAL SUPPLIES		132.95
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	3458746704	CF	GROUNDS GENERAL SUPPLIES		16.13
	21-3133	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	3472912241	CF	GROUNDS GENERAL SUPPLIES		19.66
	21-2479	11-190-100-610-002-007- -/ RHS AV SUPPLIES	3468965762	CF	RHS AV SUPPLIES		5.58
	21-2433	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3468394398	CF	RHS MUSIC SUPPLIES		59.57
	21-1870	11-000-251-610-000-900- -/ BO SUPPLIES	3460355109	CF	BO SUPPLIES		189.64
	21-1843	11-190-100-610-304-007- -/ RHS LA GEN SPLS	3460355108	CF	RHS LA GEN SPLS		53.28
	21-1784	11-000-219-610-000-250- -/ CST SUPPLIES	3460355104	CF	CST SUPPLIES		62.47
		11-000-219-610-000-250- -/ CST SUPPLIES	3460355105	CF	CST SUPPLIES		4.91
	21-1903	11-000-222-610-030-007- -/ RHS MEDIA SPLS	3461996163	CF	RHS MEDIA SPLS		39.16
	21-3259	11-000-270-610-000-700- -/ TRANSP SUPPLIES	3475528637	CF	TRANSP SUPPLIES		80.99
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	3476258019	CF	TRANSP SUPPLIES		851.72
<b>Total for Staples Contract &amp; Commercial Inc./ 2261</b>							<b>\$3,537.05</b>
<b>STEER, HELEN/ 7832</b>							
	21-3186	11-000-291-270-200-900- -/ PERS ERIP HEALTH BENEFIT	MEDICARE REIMB	CF	PERS ERIP HEALTH BENEFIT		891.00
<b>STEPS TO LITERACY/ 13250</b>							
	21-0784	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	195800	CF	JFRSN LA GEN SPLS		44.85
<b>STIASNY, RUTH/ 7848</b>							
	21-3189	11-000-291-270-201-900- -/ TPAF ERIP HEALTH BENEFIT	MEDICARE REIMB.	CF	TPAF ERIP HEALTH BENEFIT		1,782.00
<b>SUPPLY CENTER OF LONG VALEY, INC./ 18164</b>							
	21-8105	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	204676	CF	GROUNDS GENERAL SUPPLIES		176.00
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	204935	CF	GROUNDS GENERAL SUPPLIES		207.68
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	205775	CF	GROUNDS GENERAL SUPPLIES		30.00
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	205763	CF	GROUNDS GENERAL SUPPLIES		124.78
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	205740	CF	GROUNDS GENERAL SUPPLIES		108.00
	21-3634	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	206117	CF	GROUNDS GENERAL SUPPLIES		750.62
	21-8105	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	206305	CF	GROUNDS GENERAL SUPPLIES		104.37
<b>Total for Supply Center of Long Valley, Inc./ 18164</b>							<b>\$1,501.45</b>
<b>SUPPLYWORKS/ 7401</b>							
	21-8108	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	612916924	CF	DW MAINTENANCE SPLS		59.96

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

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<b>Pending Payments</b>							
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	613375120	CF	DW MAINTENANCE SPLS		38.30
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	613352574	CF	DW MAINTENANCE SPLS		224.54
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	6133718636135	CF	DW MAINTENANCE SPLS		216.39
			83244				
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	613584622	CF	DW MAINTENANCE SPLS		25.04
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	614146777	CF	DW MAINTENANCE SPLS		85.05
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	-32165/-50115/-	CF	DW MAINTENANCE SPLS		13.97
			63125				
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	614422400	CF	DW MAINTENANCE SPLS		45.25
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	614402378	CF	DW MAINTENANCE SPLS		5.12
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	614481182	CF	DW MAINTENANCE SPLS		412.05
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	615511599	CF	DW MAINTENANCE SPLS		58.33
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	615480308	CF	DW MAINTENANCE SPLS		122.85
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	614923589	CF	DW MAINTENANCE SPLS		232.95
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	614669257	CF	DW MAINTENANCE SPLS		87.14
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	616303426	CF	DW MAINTENANCE SPLS		7.16
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	616384426	CF	DW MAINTENANCE SPLS		193.50
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	616581074	CF	DW MAINTENANCE SPLS		146.06
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	616564985	CF	DW MAINTENANCE SPLS		173.10
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	616662570	CF	DW MAINTENANCE SPLS		21.50
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	617128749	CF	DW MAINTENANCE SPLS		257.12
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	617127899	CF	DW MAINTENANCE SPLS		341.62
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	618203996	CF	DW MAINTENANCE SPLS		284.96
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	619388051	CF	DW MAINTENANCE SPLS		432.69
<b>Total for Supplyworks/ 7401</b>							<b>\$3,484.65</b>
<b>SUPREME CONSULTANTS LLC/ 14200</b>							
	21-1954	11-000-219-320-000-250- -/ CST PRCH SVCS	9317	CF	CST PRCH SVCS		750.00
<b>SUSSEX COUNTY TECHNICAL SCHOOL/ 16756</b>							
	21-8563	11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	JUNE	CF	TUI TION COUNTY VOC SPCL		1,133.80
			TUIT/21-00230				
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	MAY	CF	TUI TION COUNTY VOC SPCL		1,133.80
			TUIT/21-00229				
<b>Total for Sussex County Technical School/ 16756</b>							<b>\$2,267.60</b>

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### Pending Payments

#### SUSSEX CTY. REGIONAL COOP./ 7956

21-8039	11-000-270-515-000-700-	-/ TRANSP JNT HME SCHL SP	S21-001018	CF	TRANSP JNT HME SCHL SP		39,238.25
	11-000-270-515-000-700-	-/ TRANSP JNT HME SCHL SP	S23-001155	CF	TRANSP JNT HME SCHL SP		59,983.45
Total for SUSSEX CTY. REGIONAL COOP./ 7956							<u>\$99,221.70</u>

#### SWAIM, JESSICA/ 16973

21-3556	11-000-291-280-000-900-	-/ TUITION REIMBURSEMENT	21-3556	CF	TUITION REIMBURSEMENT		1,000.00
		REIMBMENTO					
		RF					

#### TANNER NORTH JERSEY, INC./ 11699

21-2860	11-000-240-610-000-003-	-/ FRANKLIN SUPPLIES	2021-0132	CF	FRANKLIN SUPPLIES		2,042.55
21-3268	11-000-266-610-000-800-	-/ SECURITY GENERAL SUPPLIE	103152	CF	SECURITY GENERAL SUPPLIE		671.80
Total for Tanner North Jersey, Inc./ 11699							<u>\$2,714.35</u>

#### THE WRIGHT STUFF CHICS/ 18181

21-2501	11-000-223-590-878-002-	-/ L/R STAFF DVL TRAVEL	1052TYHO JAN CF		L/R STAFF DVL TRAVEL		51.37
	11-000-223-590-878-005-	-/ EMS STAFF DVL TRVL	1052TYHO JAN CF		EMS STAFF DVL TRVL		51.38
Total for The Wright Stuff Chics/ 18181							<u>\$102.75</u>

#### THORNTON, SCHULYER/ 17026

21-3374	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 5/7	CF	CS MUSIC PROF SVCS		25.00
	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 5/14	CF	CS MUSIC PROF SVCS		25.00
	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 5/21	CF	CS MUSIC PROF SVCS		25.00
	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 5/28	CF	CS MUSIC PROF SVCS		25.00
	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 6/4	CF	CS MUSIC PROF SVCS		25.00
	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 6/11	CF	CS MUSIC PROF SVCS		25.00
Total for Schulyer Thornton/ 17026							<u>\$150.00</u>

#### TJ'S SPORTWIDE TROPHY/ 8190

21-1878	11-401-100-610-611-007-	-/ RHS COCRC MUSIC SPLS	294120	CF	RHS COCRC MUSIC SPLS		1,297.00
21-3328	11-402-100-890-067-007-	-/ MISC- G SWIMMING	688957	CF	MISC- G SWIMMING		100.50
21-3384	11-000-240-610-000-007-	-/ RHS SUPPLIES	689035	CF	RHS SUPPLIES		20.00
21-3366	11-402-100-610-034-007-	-/ SUPPLIES- WRESTLING	689034	CF	SUPPLIES- WRESTLING		50.25
	11-402-100-890-069-007-	-/ MISC- VOLLEYBALL	689050	CF	MISC- VOLLEYBALL		100.50
21-2912	11-401-100-610-611-007-	-/ RHS COCRC MUSIC SPLS	689065	CF	RHS COCRC MUSIC SPLS		628.40
21-3551	11-402-100-890-024-007-	-/ MISC.- B LACROSSE	689177	CF	MISC.- B LACROSSE		50.25

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Pending Payments							
		11-402-100-890-032-007- -/ MISC- B TENNIS	689177	CF	MISC- B TENNIS		50.25
		11-402-100-890-063-007- -/ MISC- SOFTBALL	689177	CF	MISC- SOFTBALL		50.25
		11-402-100-890-073-007- -/ MISC - G LACROSSE	689177	CF	MISC - G LACROSSE		16.75
21-3611		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	689168	CF	RHS TECHNOLOGY SPLSI		530.25
21-3553		11-402-100-890-000-007- -/ MISC- ADMIN	689203	CF	MISC- ADMIN		1,087.95
Total for TJ'S SPORTWIDE TROPHY/ 8190							\$3,982.35
TOWNSHIP OF ROXBURY/ 8237							
21-3573		11-000-262-490-000-600- -/ B&G VEHICLE LEASE/PRCH	2021	CF	B&G VEHICLE LEASE/PRCH		12,056.00
				PQAYMENT			
TOWNSHIP OF ROXBURY SEWER DEPT/ 8238							
21-8084		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	FEB-MAY 2021	CF	B&G PURCH WATER/SEWER		8,548.28
TOWNSHIP OF ROXBURY WATER DEPT/ 8239							
21-8083		11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	ACCT #8246-0	CF	B&G PURCH WATER/SEWER		593.02
				JUNE			
TREASURER, STATE OF N.J./ 8269							
21-3528		11-000-262-890-074-600- -/ B&G FEES AND PERMITS	210652000	CF	B&G FEES AND PERMITS		885.00
TRI-COUNTY BEHAVIORAL CARE/ 16189							
21-3191		11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1332	CF	CST PRCH OTHR SVCS		100.00
21-3387		11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1348	CF	CST PRCH OTHR SVCS		100.00
Total for Tri-County Behavioral Care, LLC/ 16189							\$200.00
TROLLER ELECTRIC, LLC/ 18159							
21-3484		11-000-261-420-050-600- -/ MAINT CONTRACTS	122693	CF	MAINT CONTRACTS		2,000.00
21-3485		11-000-262-890-074-600- -/ B&G FEES AND PERMITS	127029	CF	B&G FEES AND PERMITS		245.00
Total for Troller Electric, LLC/ 18159							\$2,245.00
TULPEHOCKEN SPRING WATER/ 16899							
21-8061		11-000-230-890-048-800- -/ GEN ADMIN MISC	APRIL 2021	CF	GEN ADMIN MISC		20.00
21-8062		11-000-219-610-000-250- -/ CST SUPPLIES	6577209	APRIL	CST SUPPLIES		204.00
		11-000-219-610-000-250- -/ CST SUPPLIES	MAY 2021	CF	CST SUPPLIES		58.00
Total for Tulpehocken Spring Water/ 16899							\$282.00
UNION COUNTY ED. SERVICE COMMI/ 8381							
21-8582		20-250-100-500-000-099- -/ IDEA BASIC TUITION	APRIL	CF	IDEA BASIC TUITION		5,683.50
				TUIT/81632			

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<b>Pending Payments</b>							
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	MAY TUIT/281798	CF	IDEA BASIC TUITION		5,683.50
					<b>Total for UNION COUNTY ED. SERVICE COMMI/ 8381</b>		<b>\$11,367.00</b>
<b>UNITY CHARTER SCHOOL/ 13321</b>							
	21-1705	10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	JUNE TUIT	CF	TRANSF CHARTER SCHOOL		2,040.00
<b>UNIVERSAL CHEERLEADERS ASSOCIATION/ 15925</b>							
	21-1989	11-402-100-890-071-007- -/ MISC- CHEERLEADING	REF001067019 3	CF	MISC- CHEERLEADING		360.00
	21-1969	11-402-100-890-071-007- -/ MISC- CHEERLEADING	REG001067018 0	CF	MISC- CHEERLEADING		420.00
					<b>Total for Universal Cheerleaders Association/ 15925</b>		<b>\$780.00</b>
<b>UNIVERSITY OF CHICAGO/ 18289</b>							
	21-3134	11-190-100-610-404-007- -/ RHS SOC STDS GEN SPL	10890986	CF	RHS SOC STDS GEN SPL		1,356.83
<b>US FOODS/ 12045</b>							
	21-3399	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	2153669/TAX EXEMPT	CF	RHS HOME ECON SUPPL		1,705.74
	21-3534	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	2829691	CF	RHS HOME ECON SUPPL		1,050.17
					<b>Total for US Foods/ 12045</b>		<b>\$2,755.91</b>
<b>VALDEZ, RAFAEL/ 17061</b>							
	NAP Check	DB:61-499- CR:61-101-		CF	INTRO TO GOLD REFUND		60.00
<b>VERIZON/ 1394</b>							
	21-8072	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MAY/25078727 1000159	CF	DW COMMUNICATIONS		3,259.91
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	JUNE 2021	CF	DW COMMUNICATIONS		3,320.70
					<b>Total for Verizon/ 1394</b>		<b>\$6,580.61</b>
<b>VERIZON WIRELESS/ 14509</b>							
	21-8067	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JUNE 2021	CF	DW COMMUNICATIONS		1,180.41
<b>VOLKER-LOGUIDICE, AMANDA/ 18320</b>							
	21-3517	11-000-230-890-048-800- -/ GEN ADMIN MISC	FINGERPRINT REIMB	CF	GEN ADMIN MISC		29.75
<b>VSP INSURANCE CO./ 18134</b>							

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Pending Payments							
	21-8101	11-000-291-270-000-900- -/ MEDICAL INSUR	PLAN B JUNE	CF	MEDICAL INSUR		1,809.68
		11-000-291-270-000-900- -/ MEDICAL INSUR	PLAN C JUNE	CF	MEDICAL INSUR		671.74
			Total for Vision Service Plan Insurance Company/ 18134				\$2,481.42
W. B. MASON CO., INC./ 13564							
	21-3422	11-190-100-610-610-008- -/ JEFFRSN ART SUPPLIES	218944633/CR9 CF 35302		JEFFRSN ART SUPPLIES		122.70
	21-3356	11-190-100-610-002-007- -/ RHS AV SUPPLIES	219956407	CF	RHS AV SUPPLIES		943.20
	21-3246	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	219766543	CF	L/R SCI GEN SPLS		39.44
			Total for W. B. Mason Co., Inc./ 13564				\$1,105.34
WALKOWSKI, LORRAINE/ 8651							
	21-3187	11-000-291-270-200-900- -/ PERS ERIP HEALTH BENEFIT	MEDICARE REIMB.	CF	PERS ERIP HEALTH BENEFIT		1,782.00
WARSHAW LAW FIRM LLC/ 18325							
	21-3598	11-000-230-339-000-900- -/ OTHER PURCHASED PROFESSI	BOE RES #6	CF	OTHER PURCHASED PROFESSI		10,000.00
WECHT, TYLER B&G/ 16596							
	21-3685	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	BOOT REIMB 21-3685	CF	MAINTENANCE UNIFORMS		199.95
WESTCHESTER ENVIRONMENTAL, LLC/ 18162							
	21-3411	11-000-261-420-600-007- -/ RHS CONTRACTS	6514	CF	RHS CONTRACTS		1,631.00
WESTERN PEST SERVICES/ 18056							
	21-8064	11-000-261-420-050-600- -/ MAINT CONTRACTS	6872801	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6872802	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6872819	CF	MAINT CONTRACTS		72.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6872820	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6873781	CF	MAINT CONTRACTS		32.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6873784	CF	MAINT CONTRACTS		40.00
	21-3609	11-000-261-420-050-600- -/ MAINT CONTRACTS	BEES	CF	MAINT CONTRACTS		240.00
	21-8064	11-000-261-420-050-600- -/ MAINT CONTRACTS	6906202	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6906201	CF	MAINT CONTRACTS		72.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6906156	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6906155	CF	MAINT CONTRACTS		40.00

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Pending Payments							
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6907154	CF	MAINT CONTRACTS		32.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6907157	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	6907156	CF	MAINT CONTRACTS		40.00
Total for Western Pest Services/ 18056							\$808.00
WINDSOR BERGEN/ 16724							
	21-8539	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	108457	CF	TUITION PRIV IN STATE		1,975.52
		11-000-217-320-000-250- -/ PURCHASED SERVICES	108457	CF	PURCHASED SERVICES		4,765.78
Total for Windsor Bergen/ 16724							\$6,741.30
WOODLAND, WILMA/ 8954							
	21-3188	11-000-291-270-200-900- -/ PERS ERIP HEALTH BENEFIT	MEDICARE REIMB	CF	PERS ERIP HEALTH BENEFIT		891.00
ZIMMER, JOSHUA/ 16293							
	21-2408	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 57	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5/14	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5/21	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 5/28	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 6/4	CF	CS MUSIC PROF SVCS		25.00
	21-3601	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 6/11	CF	CS MUSIC PROF SVCS		25.00
Total for Joshua Zimmer/ 16293							\$150.00
Total for Pending Payments							\$3,352,884.72

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

Run on 06/17/2021 at 02:33:07 PM

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53,63,64 and Check Date is from 06/08/2021 to 06/15/2021

va\_bill5.102317

06/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Unposted Checks</b>							
HERITAGE TIME CAPSULES/ 18317							
	21-3723	11-000-230-610-000-800- -/ SUPT OFF SPLS	21-3723	CF	SUPT OFF SPLS	109106	1,279.00
JOE'S PIZZA/ 4576							
	21-3565	11-000-230-610-000-990- -/ PUBLIC RLTN SPLS	TOP 10 GIFT/21-3565	CF	PUBLIC RLTN SPLS	109105	1,000.00
Total for Unposted Checks							<u>\$2,279.00</u>

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

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Page 46

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53,63,64 and Check Date is from 06/08/2021 to 06/15/2021

va\_bill5.102317

06/01/2021

*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 06/17/2021 at 02:33:07 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	10	\$2,040.00				\$2,040.00
		10	11	\$2,368,173.65				\$2,368,173.65
		10	12	\$517,916.85				\$517,916.85
		Fund 10	TOTAL	\$2,888,130.50				\$2,888,130.50
		20	20	\$141,511.00				\$141,511.00
		30	30	\$34,395.50				\$34,395.50
		60	60	\$286,683.07	\$342.15			\$287,025.22
		61	61	\$3,769.50	\$332.00			\$4,101.50
		GRAND	TOTAL	\$3,354,489.57	\$674.15	\$0.00	\$0.00	\$3,355,163.72

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 60 and Check Date is 05/12/2021

va\_bill5.102317  
05/01/2021

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

#### MORRIS COUNTY SOIL CONSERVATIO/ 11436

21-3458	11-000-262-890-074-600-	-/ B&G FEES AND PERMITS	SOIL EROSION/21-3 458	CF	B&G FEES AND PERMITS	109101	725.00
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#### SHRUB OAK INTERNATIONAL SCHOOL/ 18275

21-8584	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	APRIL 2554	CF	TUITION PRIV IN STATE	109102	18,892.00
	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	MARCH 2506	CF	TUITION PRIV IN STATE	109102	18,892.00

Total for Shrub Oak International School/ 18275 \$37,784.00

Total for Unposted Checks \$38,509.00

CK  
Date 5/12/21

Post. Paid  
Date 5/11/21

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

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**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 60 and Check Date is 05/12/2021

va\_bill5.102317  
05/01/2021

*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 05/10/2021 at 03:55:31 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$38,509.00				\$38,509.00
	GRAND	TOTAL	\$38,509.00	\$0.00	\$0.00	\$0.00	\$38,509.00

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 05/14/2021

va\_bill5.102317

05/01/2021

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

CABLEVISION/ 15005

21-8063	11-000-230-530-000-600-	- / DW COMMUNICATIONS	07876-5052500 CF 17	DW COMMUNICATIONS	109104	289.56
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Total for Unposted Checks	\$289.56
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\* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is 05/14/2021

va\_bill5.102317

05/01/2021

*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 05/14/2021 at 02:29:01 PM

### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$289.56				\$289.56
GRAND	TOTAL	\$289.56	\$0.00	\$0.00	\$0.00	\$289.56

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	12,254.12	0.06	2,188,573.07	816,452.08
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	( 17,416.06)	-0.16	1,049,847.14	97,310.95
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	( 52,510.29)	-3.33	105,350.05	550,216.14
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>33,890,705.85</b>	<b>123,718.95</b>	<b>34,014,424.80</b>		<b>( 57,672.23)</b>			<b>1,463,979.17</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,761,761.52	67,084.69	3,828,846.21	382,884.62	0.00	0.00	382,884.62	343,352.51
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	58,875.97	1.36	493,037.03	163,759.84
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	9,456.15	0.72	140,825.83	34,888.51
General Administration	1X-000-230-XXX	1,069,006.55	33,704.41	1,102,710.96	110,271.10	( 5,425.74)	-0.49	104,845.36	107,389.23
School Administration	1X-000-240-XXX	2,877,005.80	2,702.39	2,879,708.19	287,970.82	31,007.05	1.08	318,977.87	34,268.39
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,517,931.27	37,556.37	2,555,487.64	255,548.76	( 157,057.27)	-6.15	98,491.49	313,920.92
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,730,484.48	559,003.29	8,289,487.77	828,948.78	698,358.16	8.42	1,527,306.94	719,823.99
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	909,102.60

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05/01/2021

## Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	11,915,378.80	32,552.81	11,947,931.61	1,194,793.16	( 116,351.17)	-0.97	1,078,441.99	340,126.60
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>40,936,383.20</b>	<b>839,377.06</b>	<b>41,775,760.26</b>		<b>397,847.45</b>			<b>2,966,632.59</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	592,920.00	76,818.37	669,738.37	66,973.84	813,471.74	121.46	880,445.58	17,175.77
<b>Facilities Acquisition and Construction Services</b>	<b>12-000-4XX-XXX</b>	<b>2,755,788.00</b>	<b>9,638.00</b>	<b>2,765,426.00</b>	<b>0.00</b>	<b>( 545,808.00)</b>	<b>-19.74</b>	<b>0.00</b>	<b>287,703.67</b>
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>3,348,708.00</b>	<b>86,456.37</b>	<b>3,435,164.37</b>		<b>267,663.74</b>			<b>304,879.44</b>
<b>TOTAL SPECIAL SCHOOLS</b>	<b>13-XXX-XXX-XXX</b>	<b>173,386.50</b>	<b>0.00</b>	<b>173,386.50</b>	<b>17,338.65</b>	<b>0.00</b>	<b>0.00</b>	<b>17,338.65</b>	<b>60,356.50</b>
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	103,620.20
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>78,501,683.75</b>	<b>1,049,552.38</b>	<b>79,551,236.13</b>		<b>607,838.96</b>			<b>4,899,467.90</b>

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

6/14/2021  
\_\_\_\_\_  
Date

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

05/01/2021

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-252-420-003-707- -	CYBER SECURITY SERVICES	month close	000281	05/01/2021	JMONDANARO	\$56,720.95	(\$566.26)	\$56,154.69
11-000-252-500-003-707- -	CYBER SEC LICENSES	cyber license	000272	05/01/2021	JMONDANARO	\$0.00	\$13,370.00	\$13,370.00
11-000-252-600-002-707- -	CMPTR CTR SUPPLIES	server	000256	05/01/2021	JMONDANARO	\$268,378.00	(\$2,233.87)	\$266,144.13
		outdoor wifi	000257	05/01/2021	JMONDANARO	\$266,144.13	(\$3,707.43)	\$262,436.70
		id maker	000261	05/01/2021	JMONDANARO	\$262,436.70	(\$3,755.44)	\$258,681.26
		projector	000262	05/01/2021	JMONDANARO	\$258,681.26	(\$26,140.84)	\$232,540.42
		tech	000273	05/01/2021	JMONDANARO	\$232,540.42	(\$5,796.00)	\$226,744.42
		Total For Account # 11-000-252-600-002-707- -						
11-000-252-610-004-707- -	CYBER SECURITY SUPPLIES	cyber license	000272	05/01/2021	JMONDANARO	\$85,000.00	(\$13,370.00)	\$71,630.00
11-000-261-100-000-100- -	SAL MAINTENANCE	month close	000282	05/01/2021	JMONDANARO	\$481,080.66	(\$524.94)	\$480,555.72
11-000-261-100-601-100- -	SAL MAINTENANCE OT	month close	000282	05/01/2021	JMONDANARO	\$70,103.51	\$524.94	\$70,628.45
11-000-261-420-600-007- -	RHS CONTRACTS	month close	000279	05/01/2021	JMONDANARO	\$224,100.00	(\$16,962.45)	\$207,137.55
11-000-262-105-000-100- -	SAL SECTY B&G	month close	000283	05/01/2021	JMONDANARO	\$86,348.64	\$681.56	\$87,030.20
11-000-262-490-000-600- -	B&G VEHICLE LEASE/PRCH	month close	000283	05/01/2021	JMONDANARO	\$13,654.04	\$10,457.96	\$24,112.00
11-000-262-520-062-900- -	PROPERTY/LIAB INS	njng	000268	05/01/2021	JMONDANARO	\$544,781.65	(\$45,000.00)	\$499,781.65
		month close	000283	05/01/2021	JMONDANARO	\$499,781.65	(\$11,139.52)	\$488,642.13
Total For Account # 11-000-262-520-062-900- -							(\$56,139.52)	
11-000-262-621-000-600- -	HEAT DISTRICT WIDE	njng	000268	05/01/2021	JMONDANARO	\$425,000.00	\$45,000.00	\$470,000.00
11-000-266-100-999-100- -	SECURITY EXTRA STIPEND	month close	000284	05/01/2021	JMONDANARO	\$6,869.81	\$1,509.19	\$8,379.00
11-000-266-104-000-800- -	DIRECTOR OF SECURITY	month close	000284	05/01/2021	JMONDANARO	\$77,618.28	(\$1,509.19)	\$76,109.09
11-000-291-280-000-300- -	TUITION REIMBURSEMENT	tuition reimb	000263	05/01/2021	JMONDANARO	\$135,000.00	(\$3,750.00)	\$131,250.00
11-000-291-280-000-900- -	TUITION REIMBURSEMENT	tuition reimb	000263	05/01/2021	JMONDANARO	\$25,500.00	\$3,750.00	\$29,250.00
11-110-100-101-999-100- -	KINDER LEAVE REPLACEMENT	month close	000285	05/01/2021	JMONDANARO	\$75,212.34	\$21,937.48	\$97,149.82
11-110-100-101-999-101- -	GRADES 1-5 STIPEND	month close	000285	05/01/2021	JMONDANARO	\$0.00	\$1,897.50	\$1,897.50
11-120-100-101-000-101- -	GRADES 1-5 PREP/LUNCH	month close	000285	05/01/2021	JMONDANARO	\$0.00	\$1,914.00	\$1,914.00
11-120-100-101-009-100- -	SAL NXN 1-5 TCHR	month close	000285	05/01/2021	JMONDANARO	\$802,531.71	(\$25,748.98)	\$776,782.73
11-130-100-101-000-100- -	EX. PERIOD COV	month close	000286	05/01/2021	JMONDANARO	\$12,221.00	\$9,233.00	\$21,454.00
11-130-100-101-000-101- -	GRADES 6-8 PREP DUTY	month close	000286	05/01/2021	JMONDANARO	\$33.00	\$132.00	\$165.00
11-130-100-101-090-100- -	SAL 6-8 SUBSTITUTES	month close	000286	05/01/2021	JMONDANARO	\$22,846.22	\$1,688.78	\$24,535.00
11-130-100-101-400-100- -	SAL 6-8 SOC STUDIES	month close	000286	05/01/2021	JMONDANARO	\$546,970.17	\$4,233.94	\$551,204.11
11-130-100-101-999-100- -	GRADES 6-8 - LEAVE REPLA	month close	000286	05/01/2021	JMONDANARO	\$121,990.87	\$19,044.56	\$141,035.43

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

05/01/2021

Current Cycle : May

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-130-100-101-999-101-	- GRADES 6-8 STIPEND	month close	000286	05/01/2021	JMONDANARO	\$0.00	\$2,516.25	\$2,516.25
11-140-100-101-000-101-	- RHS PREP/LUNCH	month close	000286	05/01/2021	JMONDANARO	\$37,125.00	\$7,854.00	\$44,979.00
11-140-100-101-090-100-	- SAL 9-12 SUBSTITUTES	month close	000286	05/01/2021	JMONDANARO	\$114,322.00	(\$46,186.28)	\$68,135.72
11-140-100-101-091-100-	- GRADES 9-12 - PERM SUB	month close	000286	05/01/2021	JMONDANARO	\$18,540.00	\$122.50	\$18,662.50
11-140-100-101-400-100-	- SAL 9-12 SOCIAL STUDIES	month close	000289	05/01/2021	JMONDANARO	\$1,054,340.96	(\$60,379.37)	\$993,961.59
11-140-100-101-999-101-	- GRADES 9-12 STIPEND	month close	000286	05/01/2021	JMONDANARO	\$0.00	\$1,361.25	\$1,361.25
11-150-100-320-000-250-	- HOME INSTRCN PRCH SV	home instruction	000264	05/01/2021	JMONDANARO	\$31,250.00	(\$5,000.00)	\$26,250.00
11-190-100-610-000-600-	- DW FURN SPLS	furniture dw	000265	05/01/2021	JMONDANARO	\$45,000.00	\$23,186.56	\$68,186.56
		flex seating	000270	05/01/2021	JMONDANARO	\$68,186.56	\$2,319.76	\$70,506.32
		adj flex seating	000271	05/01/2021	JMONDANARO	\$70,506.32	\$2,240.00	\$72,746.32
<b>Total For Account # 11-190-100-610-000-600-</b>							<b>\$27,746.32</b>	
11-190-100-610-000-707-	- CMPTR SVCS SUPPLIES	furniture dw	000265	05/01/2021	JMONDANARO	\$85,830.00	(\$23,186.56)	\$62,643.44
		cs increase	000267	05/01/2021	JMONDANARO	\$62,643.44	(\$2,319.76)	\$60,323.68
		flex seating	000270	05/01/2021	JMONDANARO	\$60,323.68	(\$2,319.76)	\$58,003.92
		adj flex seating	000271	05/01/2021	JMONDANARO	\$58,003.92	(\$2,240.00)	\$55,763.92
<b>Total For Account # 11-190-100-610-000-707-</b>							<b>(\$30,066.08)</b>	
11-190-100-610-004-008-	- JFRSN GENERAL SUPPLIES	jes petty cash	000269	05/01/2021	JMONDANARO	\$9,600.00	\$100.00	\$9,700.00
11-190-100-610-204-007-	- RHS SCI GEN SPLS	science cart	000255	05/01/2021	JMONDANARO	\$41,630.00	\$160.00	\$41,790.00
11-190-100-610-405-007-	- SOC STUD WKBKS/PERIOD	science cart	000255	05/01/2021	JMONDANARO	\$7,700.00	(\$160.00)	\$7,540.00
11-190-100-610-713-300-	- GENERAL SUPPLIES	cs increase	000267	05/01/2021	JMONDANARO	\$33,765.99	\$2,319.76	\$36,085.75
11-190-100-610-820-310-	- WORLD LANGUAGE SUPP K-12	reverse	000266	05/01/2021	JMONDANARO	\$1,434.00	\$20,028.10	\$21,462.10
11-190-100-640-820-310-	- WORLD LANG TEXT 7-12	reverse	000266	05/01/2021	JMONDANARO	\$27,121.06	(\$20,028.10)	\$7,092.96
11-212-100-101-000-100-	- SAL MD TCHR	month close	000288	05/01/2021	JMONDANARO	\$129,619.48	(\$6,160.00)	\$123,459.48
11-213-100-101-001-100-	- RR SUBS	month close	000288	05/01/2021	JMONDANARO	\$33,775.00	\$6,160.00	\$39,935.00
11-216-100-101-008-100-	- SAL FD PRESCH	month close	000287	05/01/2021	JMONDANARO	\$280,843.81	(\$722.50)	\$280,121.31
11-216-100-101-999-101-	- STIPEND	month close	000287	05/01/2021	JMONDANARO	\$0.00	\$110.00	\$110.00
11-219-100-101-000-100-	- SAL SP ED HOME INST	month close	000287	05/01/2021	JMONDANARO	\$5,748.75	\$612.50	\$6,361.25
11-219-100-320-000-250-	- HOME INSTR PURCH ED SV	home instruction	000264	05/01/2021	JMONDANARO	\$32,960.00	\$5,000.00	\$37,960.00
11-230-100-101-001-100-	- SAL TCHR BSIP	month close	000289	05/01/2021	JMONDANARO	\$617,788.85	\$60,379.37	\$678,168.22
11-402-100-100-007-100-	- SAL TRAINER	month close	000290	05/01/2021	JMONDANARO	\$103,281.19	\$9,140.51	\$112,421.70
11-402-100-101-058-007-	- SAL ATHLETIC RHS	month close	000290	05/01/2021	JMONDANARO	\$515,000.00	(\$9,140.51)	\$505,859.49

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05/01/2021

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
12-000-252-730-000-707- -	COMPUTER CENTER EQUIPMEN	server	000256	05/01/2021	JMONDANARO	\$0.00	\$2,233.87	\$2,233.87
		outdoor wifi	000257	05/01/2021	JMONDANARO	\$2,233.87	\$3,707.43	\$5,941.30
		id maker	000261	05/01/2021	JMONDANARO	\$5,941.30	\$3,755.44	\$9,696.74
		projector	000262	05/01/2021	JMONDANARO	\$9,696.74	\$26,140.84	\$35,837.58
		tech	000273	05/01/2021	JMONDANARO	\$35,837.58	\$5,796.00	\$41,633.58
Total For Account # 12-000-252-730-000-707- -							<b>\$41,633.58</b>	
61-441-100-101-000-900- -	SAT. SUPPORT TEACHER	sat support	000259	05/01/2021	JMONDANARO	\$0.00	\$35,130.00	\$35,130.00
61-441-221-102-000-900- -	SAT. SUPPORT ADMIN	sat support	000259	05/01/2021	JMONDANARO	\$0.00	\$7,800.00	\$7,800.00
<b>Total Current Appr.</b>								<b>\$42,930.00</b>



REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2021

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ASSETS AND RESOURCES

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

101	Cash in bank		\$9,808,056.61
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	\$757,754.25	
143	Intergovernmental - Other	(\$33,156.00)	
			\$732,984.47

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

301	Estimated Revenues	\$74,565,100.00	
302	Less Revenues	(\$67,727,120.47)	
			\$6,837,979.53

Total assets and resources

\$29,483,512.15

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2021

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,248,159.87
	Other current liabilities including Net Assets	(\$270.87)
TOTAL LIABILITIES		\$2,247,889.00

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	\$7,663,410.25
	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	\$67,596,196.94
603	Encumbrances	\$7,663,410.25 (\$75,259,607.19)
		\$4,899,467.90
	Total Appropriated	\$24,667,369.69
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$7,112,676.17
303	Budgeted Fund Balance	(\$4,544,422.71)
		\$27,235,623.15

TOTAL FUND BALANCE	\$27,235,623.15
TOTAL LIABILITIES AND FUND EQUITY	\$29,483,512.15

Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/2021

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$80,159,075.09	\$75,259,607.19	\$4,899,467.90
Revenues	(\$74,565,100.00)	(\$67,727,120.47)	(\$6,837,979.53)
	<u>\$5,593,975.09</u>	<u>\$7,532,486.72</u>	<u>(\$1,938,511.63)</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>\$6,482,934.34</u>	<u>(\$1,938,511.63)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,544,422.71	\$6,482,934.34	(\$1,938,511.63)
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>\$6,482,934.34</u>	<u>(\$1,938,511.63)</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 11 Month Period Ending 05/31/2021

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$63,104,536.00	\$56,881,741.98		\$6,222,794.02
3XXX	From State Sources	\$11,375,332.00	\$10,764,385.00		\$610,947.00
4XXX	From Federal Sources	\$85,232.00	\$80,993.49		\$4,238.51
TOTAL REVENUE/SOURCES OF FUNDS		\$74,565,100.00	\$67,727,120.47		\$6,837,979.53
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$21,775,443.58	\$18,865,776.98	\$2,093,214.52	\$816,452.08
11-2XX-100-XXX	Special Education - Instruction	\$6,933,811.12	\$5,779,242.88	\$1,089,585.46	\$64,982.78
11-230-100-XXX	Basic Skills - Remedial Instruction	\$680,668.22	\$679,705.74	\$962.48	\$0.00
11-240-100-XXX	Bilingual Education - Instruction	\$370,716.40	\$328,447.34	\$41,373.96	\$895.10
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$341,275.82	\$107,624.90	\$2,050.06	\$231,600.86
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,184,817.27	\$814,426.51	\$51,775.48	\$318,615.28
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,828,846.21	\$3,411,178.80	\$74,314.90	\$343,352.51
11-000-211-XXX	Attendance and Social Work Services	\$94,826.80	\$80,211.51	\$14,105.84	\$509.45
11-000-213-XXX	Health Services	\$734,892.76	\$614,373.15	\$113,040.12	\$7,479.49
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,561,063.35	\$1,303,471.93	\$236,408.35	\$21,183.07
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,108,956.81	\$994,890.11	\$103,816.70	\$10,250.00
11-000-218-XXX	Guidance	\$1,308,526.52	\$1,060,045.72	\$191,862.70	\$56,618.10
11-000-219-XXX	Child Study Teams	\$1,761,339.13	\$1,488,319.37	\$189,961.66	\$83,058.10
11-000-219-592	Misc Purch Ser	\$5,222.50	\$196.71	.00	\$5,025.79
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$716,538.84	\$596,773.33	\$118,539.60	\$1,225.91
11-000-222-XXX	Educational Media Serv/School Library	\$495,678.84	\$440,462.72	\$44,147.21	\$11,068.91
11-000-223-XXX	Instructional Staff Training Services	\$606,614.08	\$429,760.85	\$143,190.63	\$33,662.60
11-000-230-XXX	Supp. Serv.-General Administration	\$1,097,285.22	\$939,963.79	\$49,932.20	\$107,389.23
11-000-240-XXX	Supp. Serv.-School Administration	\$2,910,715.24	\$2,626,820.18	\$249,626.67	\$34,268.39
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,398,430.37	\$1,796,352.19	\$288,157.26	\$313,920.92
11-000-261-XXX	Require Maint. for School Facilities	\$3,054,854.80	\$2,228,181.96	\$356,537.84	\$470,135.00
11-000-262-XXX	Custodial Services	\$5,250,422.40	\$4,631,326.81	\$454,586.29	\$164,509.30
11-000-263-XXX	Care and Upkeep of Grounds	\$450,002.94	\$325,382.48	\$50,662.52	\$73,957.94
11-000-266-XXX	Security	\$232,565.79	\$203,174.98	\$18,169.06	\$11,221.75
11-000-270-XXX	Student Transportation Services	\$5,395,264.83	\$4,200,564.12	\$285,598.11	\$909,102.60
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$11,831,580.44	\$11,083,573.55	\$407,880.29	\$340,126.60
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,130,360.28	\$65,030,248.61	\$6,669,499.91	\$4,430,611.76

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 11 Month Period Ending 05/31/2021

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,483,210.11	\$1,361,612.03	\$104,422.31	\$17,175.77
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,219,618.00	\$1,042,426.30	\$889,488.03	\$287,703.67
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,702,828.11	\$2,404,038.33	\$993,910.34	\$304,879.44
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
10-000-100-56X Transfer of Funds to Charter Schools	\$152,500.20	\$48,880.00	.00	\$103,620.20
TOTAL GENERAL FUND EXPENDITURES	\$80,154,752.59	\$67,596,196.94	\$7,663,410.25	\$4,895,145.40

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$57,617,121.00	\$52,815,694.36	\$4,801,426.64
1320 Tuition from LEAs Within State	\$3,951,501.00	\$2,719,697.32	\$1,231,803.68
1420-1440 Transp Fees from Other LEAs	\$1,169,914.00	\$833,517.70	\$336,396.30
1910 Rents and Royalties	\$30,000.00	\$74.70	\$29,925.30
1XXX Miscellaneous	\$336,000.00	\$512,757.90	(\$176,757.90)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$63,104,536.00	\$56,881,741.98	\$6,222,794.02
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$303,840.00	\$273,307.40	\$30,532.60
3121 Categorical Transportation Aid	\$558,875.00	\$566,624.30	(\$7,749.30)
3131 Extraordinary Aid		\$738,335.75	(\$738,335.75)
3132 Categorical Special Education Aid	\$2,433,575.00	\$2,040,108.55	\$393,466.45
3176 Equalization	\$8,017,609.00	\$7,102,018.50	\$915,590.50
3177 Categorical Security	\$61,433.00	\$25,191.50	\$36,241.50
3190 Other Unrestricted State Aid		\$18,799.00	(\$18,799.00)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$11,375,332.00	\$10,764,385.00	\$610,947.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$85,232.00	\$70,985.06	\$14,246.94
4210 ARRA/SEMI Revenue		\$10,008.43	(\$10,008.43)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$85,232.00	\$80,993.49	\$4,238.51
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$74,565,100.00	\$67,727,120.47	\$6,837,979.53
	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$887,231.87	\$738,130.38	\$139,178.55	\$9,922.94
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,046,880.46	\$5,321,312.07	\$416,518.54	\$309,049.85
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,106,421.85	\$3,667,087.81	\$429,177.94	\$10,156.10
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,391,371.06	\$7,308,792.95	\$874,066.12	\$208,511.99
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$7,630.00	\$0.00	\$27,370.00
11-150-100-320 Purchased Prof.-Ed. Services	\$27,410.00	\$14,427.32	\$1,792.00	\$11,190.68
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62,725.50	\$60,046.41	\$2,679.09	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$25,790.00	\$10,877.00	\$1,863.00	\$13,050.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,135,799.00	\$1,010,013.86	\$82,892.29	\$42,892.85
11-190-100-610 General Supplies	\$990,923.32	\$688,219.58	\$145,046.99	\$157,656.75
11-190-100-640 Textbooks	\$52,836.22	\$27,725.56	.00	\$25,110.66
11-190-100-800 Other Objects	\$13,054.30	\$11,514.04	.00	\$1,540.26
TOTAL	\$21,775,443.58	\$18,865,776.98	\$2,093,214.52	\$816,452.08
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$524,941.89	\$475,635.79	\$48,811.11	\$494.99
11-204-100-106 Other Salaries for Instruction	\$415,127.82	\$258,453.37	\$156,012.89	\$661.56
11-204-100-610 General Supplies	\$3,300.00	\$1,551.82	.00	\$1,748.18
11-204-100-640 Textbooks	\$1,800.00	\$1,800.00	.00	.00
TOTAL	\$945,169.71	\$737,440.98	\$204,824.00	\$2,904.73
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$479,971.00	\$378,658.73	\$101,312.27	\$0.00
11-209-100-106 Other Salaries for Instruction	\$302,878.20	\$235,710.42	\$67,009.11	\$158.67
11-209-100-610 General supplies	\$4,250.00	\$2,401.62	\$300.00	\$1,548.38
11-209-100-800 Other Objects	\$2,667.00	\$244.99	.00	\$2,422.01
TOTAL	\$789,766.20	\$617,015.76	\$168,621.38	\$4,129.06
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$123,459.48	\$103,554.00	\$15,291.00	\$4,614.48
11-212-100-106 Other Salaries for Instruction	\$298,973.16	\$218,155.44	\$80,096.68	\$721.04
11-212-100-320 Purchased Prof.-Ed. Services	\$165,000.00	\$120,054.00	\$44,946.00	.00
11-212-100-610 General supplies	\$18,557.65	\$6,720.62	.00	\$11,837.03
11-212-100-640 Textbooks	\$500.00	\$500.00	.00	.00
11-212-100-800 Other Objects	\$2,666.00	.00	.00	\$2,666.00
TOTAL	\$609,156.29	\$448,984.06	\$140,333.68	\$19,838.55
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,046,280.65	\$2,779,983.01	\$266,297.64	\$0.00
11-213-100-106 Other Salaries for Instruction	\$614,043.89	\$465,692.17	\$147,293.11	\$1,058.61
11-213-100-610 General supplies	\$17,100.00	\$16,714.67	.00	\$385.33
11-213-100-640 Textbooks	\$5,000.00	\$5,000.00	.00	.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$3,682,424.54</b>	<b>\$3,267,389.85</b>	<b>\$413,590.75</b>	<b>\$1,443.94</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$239,387.40	\$165,486.60	\$73,792.40	\$108.40
11-214-100-106 Other Salaries for Instruction	\$170,082.00	\$107,888.30	\$61,548.55	\$645.15
11-214-100-610 General Supplies	\$2,250.00	\$725.70	.00	\$1,524.30
11-214-100-640 Textbooks	\$2,000.00	\$2,000.00	.00	.00
11-214-100-800 Other Objects	\$2,667.00	.00	.00	\$2,667.00
<b>TOTAL</b>	<b>\$416,386.40</b>	<b>\$276,100.60</b>	<b>\$135,340.95</b>	<b>\$4,944.85</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$280,231.31	\$232,982.30	\$25,874.70	\$21,374.31
11-216-100-106 Other Salaries for Instruction	\$162,085.42	\$159,624.39	.00	\$2,461.03
11-216-100-600 General Supplies	\$3,500.00	\$3,087.25	.00	\$412.75
<b>TOTAL</b>	<b>\$445,816.73</b>	<b>\$395,693.94</b>	<b>\$25,874.70</b>	<b>\$24,248.09</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$6,361.25	\$6,361.25	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$38,730.00	\$30,256.44	\$1,000.00	\$7,473.56
<b>TOTAL</b>	<b>\$45,091.25</b>	<b>\$36,617.69</b>	<b>\$1,000.00</b>	<b>\$7,473.56</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$6,933,811.12</b>	<b>\$5,779,242.88</b>	<b>\$1,089,585.46</b>	<b>\$64,982.78</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$678,168.22	\$678,168.22	\$0.00	\$0.00
11-230-100-610 General Supplies	\$2,500.00	\$1,537.52	\$962.48	.00
<b>TOTAL</b>	<b>\$680,668.22</b>	<b>\$679,705.74</b>	<b>\$962.48</b>	<b>\$0.00</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$315,056.40	\$273,682.44	\$41,373.96	\$0.00
11-240-100-500 Other Purch. Serv.(400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$55,160.00	\$54,764.90	.00	\$395.10
<b>TOTAL</b>	<b>\$370,716.40</b>	<b>\$328,447.34</b>	<b>\$41,373.96</b>	<b>\$895.10</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$231,733.81	\$68,001.45	.00	\$163,732.36
11-401-100-500 Purchased Services (300-500 series)	\$25,008.51	\$10,425.17	\$1,180.00	\$13,403.34
11-401-100-600 Supplies and Materials	\$30,509.00	\$15,396.33	\$870.06	\$14,242.61
11-401-100-800 Other Objects	\$54,024.50	\$13,801.95	.00	\$40,222.55
<b>TOTAL</b>	<b>\$341,275.82</b>	<b>\$107,624.90</b>	<b>\$2,050.06</b>	<b>\$231,600.86</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$720,832.39	\$513,118.70	.00	\$207,713.69
11-402-100-500 Purchased Services (300-500 series)	\$209,293.70	\$142,617.26	\$25,092.85	\$41,583.59
11-402-100-600 Supplies and Materials	\$112,161.43	\$94,831.74	\$5,606.88	\$11,722.81
11-402-100-800 Other Objects	\$142,529.75	\$63,858.81	\$21,075.75	\$57,595.19
<b>TOTAL</b>	<b>\$1,184,817.27</b>	<b>\$814,426.51</b>	<b>\$51,775.48</b>	<b>\$318,615.28</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				



Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$40,291.85	\$8,361.36	.00	\$31,930.49
11-000-100-562 Tuition to Other LEAs within State Special	\$748,072.02	\$728,817.52	\$19,254.50	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$546,407.21	\$546,407.21	.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,344.51	\$32,012.51	.00	\$10,332.00
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$1,666.00	\$1,449.42	\$216.58	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,999,894.74	\$1,873,957.98	\$51,243.82	\$74,692.94
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
11-000-100-569 Tuition - Other	\$370,425.88	\$220,172.80	\$3,600.00	\$146,653.08
<b>TOTAL</b>	<b>\$3,828,846.21</b>	<b>\$3,411,178.80</b>	<b>\$74,314.90</b>	<b>\$343,352.51</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,146.80	\$80,040.96	\$14,105.84	.00
11-000-211-600 Supplies and Materials	\$680.00	\$170.55	.00	\$509.45
<b>TOTAL</b>	<b>\$94,826.80</b>	<b>\$80,211.51</b>	<b>\$14,105.84</b>	<b>\$509.45</b>
--- Health services ---				
11-000-213-100 Salaries	\$659,896.41	\$549,482.15	\$109,416.37	\$997.89
11-000-213-300 Purchased Prof. & Tech. Svc.	\$48,740.45	\$45,788.49	\$2,755.96	\$196.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$415.00	.00	.00	\$415.00
11-000-213-600 Supplies and Materials	\$25,840.90	\$19,102.51	\$867.79	\$5,870.60
<b>TOTAL</b>	<b>\$734,892.76</b>	<b>\$614,373.15</b>	<b>\$113,040.12</b>	<b>\$7,479.49</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$883,108.16	\$728,137.70	\$150,254.30	\$4,716.16
11-000-216-320 Purchased Prof. Ed. Services	\$662,479.29	\$560,942.01	\$86,154.05	\$15,383.23
11-000-216-600 Supplies and Materials	\$15,475.90	\$14,392.22	.00	\$1,083.68
<b>TOTAL</b>	<b>\$1,561,063.35</b>	<b>\$1,303,471.93</b>	<b>\$236,408.35</b>	<b>\$21,183.07</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$298,196.33	\$289,974.43	.00	\$8,221.90
11-000-217-320 Purchased Prof. Ed. Services	\$810,760.48	\$704,915.68	\$103,816.70	\$2,028.10
<b>TOTAL</b>	<b>\$1,108,956.81</b>	<b>\$994,890.11</b>	<b>\$103,816.70</b>	<b>\$10,250.00</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,058,900.77	\$864,027.81	\$167,579.19	\$27,293.77
11-000-218-105 Sal Secr. & Clerical Asst.	\$141,032.10	\$125,310.65	\$15,188.31	\$533.14
11-000-218-320 Purchased Prof. - Ed. Services	\$58,300.00	\$44,693.80	\$6,170.20	\$7,436.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,000.00	\$1,664.60	.00	\$2,335.40
11-000-218-500 Other Purchased Services (400-500 series)	\$21,750.00	\$16,000.10	.00	\$5,749.90
11-000-218-600 Supplies and Materials	\$21,488.65	\$6,920.76	\$2,925.00	\$11,642.89
11-000-218-800 Other Objects	\$3,055.00	\$1,428.00	.00	\$1,627.00
<b>TOTAL</b>	<b>\$1,308,526.52</b>	<b>\$1,060,045.72</b>	<b>\$191,862.70</b>	<b>\$56,618.10</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,368,407.47	\$1,160,919.06	\$150,841.34	\$56,647.07
11-000-219-105 Sal Secr. & Clerical Asst.	\$207,982.56	\$186,000.74	\$21,981.82	.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 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$71,623.00	\$56,430.10	\$6,582.90	\$8,610.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$74,208.00	\$62,428.34	\$9,342.00	\$2,437.66
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,722.50	\$196.71	\$0.00	\$6,525.79
11-000-219-600 Supplies and Materials	\$33,155.04	\$19,212.91	\$1,213.60	\$12,728.53
11-000-219-800 Other Objects	\$1,816.00	\$681.16	.00	\$1,134.84
<b>TOTAL</b>	<b>\$1,766,561.63</b>	<b>\$1,488,516.08</b>	<b>\$189,961.66</b>	<b>\$88,083.89</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$417,601.50	\$300,984.94	\$116,115.78	\$500.78
11-000-221-104 Salaries Other Prof. Staff	\$38,855.18	\$38,153.00	.00	\$702.18
11-000-221-105 Sal Secr. & Clerical Asst.	\$29,085.84	\$26,662.02	\$2,423.82	.00
11-000-221-199 Unused Vac Payment to Term/Ret Staff	\$15,107.40	\$15,107.40	.00	.00
11-000-221-600 Supplies and Materials	\$215,888.92	\$215,865.97	.00	\$22.95
<b>TOTAL</b>	<b>\$716,538.84</b>	<b>\$596,773.33</b>	<b>\$118,539.60</b>	<b>\$1,225.91</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$399,358.00	\$359,422.20	\$39,935.80	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$22,470.00	\$18,605.42	.00	\$3,864.58
11-000-222-600 Supplies and Materials	\$73,850.84	\$62,435.10	\$4,211.41	\$7,204.33
<b>TOTAL</b>	<b>\$495,678.84</b>	<b>\$440,462.72</b>	<b>\$44,147.21</b>	<b>\$11,068.91</b>
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$416,401.50	\$300,185.40	\$116,116.04	\$100.06
11-000-223-105 Sal Secr. & Clerical Asst.	\$29,086.08	\$26,662.24	\$2,423.84	.00
11-000-223-11X Other Salaries	\$6,465.78	\$186.60	.00	\$6,279.18
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	\$68,625.00	\$43,457.77	\$24,050.00	\$1,117.23
11-000-223-500 Other Purchased Services (400-500 series)	\$60,544.93	\$34,108.05	\$600.75	\$25,836.13
11-000-223-600 Supplies and Materials	\$330.00	.00	.00	\$330.00
<b>TOTAL</b>	<b>\$606,614.08</b>	<b>\$429,760.85</b>	<b>\$143,190.63</b>	<b>\$33,662.60</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$547,335.81	\$541,354.99	\$5,980.82	\$0.00
11-000-230-331 Legal Services	\$101,624.17	\$71,529.84	\$18,470.16	\$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	\$35,772.04	\$7,726.42	\$7,370.36
11-000-230-339 Other Purchased Prof. Svc.	\$122,576.42	\$83,478.00	\$12,087.00	\$27,011.42
11-000-230-530 Communications/Telephone	\$100,250.00	\$78,049.70	\$3,860.11	\$18,340.19
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,000.00	\$658.00	\$900.00	\$7,442.00
11-000-230-590 Other Purchased Services	\$23,160.00	\$6,957.73	\$0.00	\$16,202.27
11-000-230-610 General Supplies	\$12,750.00	\$2,472.07	\$63.60	\$10,214.33
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	\$12,236.92	\$844.09	\$6,883.99
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$27,699.50	.00	\$2,300.50
<b>TOTAL</b>	<b>\$1,097,285.22</b>	<b>\$939,963.79</b>	<b>\$49,932.20</b>	<b>\$107,389.23</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,492,507.94	\$1,372,270.50	\$118,845.42	\$1,392.02

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$516,022.14	\$437,512.64	\$74,629.60	\$3,879.90
11-000-240-105 Sal Secr. & Clerical Asst.	\$720,205.55	\$679,365.97	\$40,115.31	\$724.27
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$52,127.22	\$52,127.22	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,250.00	\$1,584.80	\$5,150.00	\$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	\$63,727.39	\$45,532.44	\$5,853.54	\$12,341.41
11-000-240-800 Other Objects	\$49,875.00	\$38,345.41	\$3,332.80	\$8,196.79
<b>TOTAL</b>	<b>\$2,910,715.24</b>	<b>\$2,626,820.18</b>	<b>\$249,626.67</b>	<b>\$34,268.39</b>
--- Central Services ---				
11-000-251-100 Salaries	\$653,197.92	\$606,859.60	\$46,338.32	.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	\$96,198.87	.00	\$6,382.57
11-000-251-592 Misc Pur Serv (400-500 series )	\$127,356.15	\$36,394.90	\$54,395.10	\$36,566.15
11-000-251-600 Supplies and Materials	\$22,500.00	\$10,509.03	\$388.52	\$11,602.45
11-000-251-89X Other Objects	\$6,602.38	\$4,686.38	.00	\$1,916.00
<b>TOTAL</b>	<b>\$915,656.45</b>	<b>\$758,067.34</b>	<b>\$101,121.94</b>	<b>\$56,467.17</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$574,816.69	\$481,072.40	\$93,267.39	\$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 )	\$578,960.91	\$394,600.60	\$4,778.08	\$179,582.23
11-000-252-600 Supplies and Materials	\$299,056.42	\$134,261.95	\$88,989.85	\$75,804.62
11-000-252-800 Other Objects	\$2,955.00	\$1,365.00	.00	\$1,590.00
<b>TOTAL</b>	<b>\$1,482,773.92</b>	<b>\$1,038,284.85</b>	<b>\$187,035.32</b>	<b>\$257,453.75</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$2,398,430.37</b>	<b>\$1,796,352.19</b>	<b>\$288,157.26</b>	<b>\$313,920.92</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$551,184.17	\$476,303.53	\$35,261.60	\$39,619.04
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,812,900.53	\$1,301,757.34	\$302,094.74	\$209,048.45
11-000-261-610 General Supplies	\$689,270.10	\$450,121.09	\$19,181.50	\$219,967.51
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
<b>TOTAL</b>	<b>\$3,054,854.80</b>	<b>\$2,228,181.96</b>	<b>\$356,537.84</b>	<b>\$470,135.00</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$318,768.74	\$288,021.78	\$18,797.42	\$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	\$2,189,867.88	\$219,673.21	\$9,367.11
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$37,156.98	\$31,444.37	\$5,039.21	\$673.40
11-000-262-490 Other Purchased Property Svc.	\$161,771.57	\$142,275.55	\$7,794.92	\$11,701.10
11-000-262-520 Insurance	\$488,642.13	\$434,193.56	.00	\$54,448.57
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$962.37	.00	\$1,537.63
11-000-262-610 General Supplies	\$164,227.26	\$131,492.66	\$2,837.54	\$29,897.06
11-000-262-621 Energy (Natural Gas)	\$477,527.38	\$415,012.10	\$61,614.03	\$901.25
11-000-262-622 Energy (Electricity)	\$625,000.00	\$481,170.04	\$138,829.96	\$5,000.00
11-000-262-8XX Other Objects	\$10,000.00	\$4,520.50	\$0.00	\$5,479.50

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-837 Interest-Energy Savings Bonds	\$229,262.50	\$229,262.50	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$265,000.00	\$265,000.00	.00	.00
<b>TOTAL</b>	<b>\$5,250,422.40</b>	<b>\$4,631,326.81</b>	<b>\$454,586.29</b>	<b>\$164,509.30</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$252,657.71	\$231,339.40	\$19,598.12	\$1,720.19
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$106,170.00	\$21,960.00	\$18,542.00	\$65,668.00
11-000-263-580 Travel - All Other	\$500.00	\$195.00	.00	\$305.00
11-000-263-610 General Supplies	\$90,675.23	\$71,888.08	\$12,522.40	\$6,264.75
<b>TOTAL</b>	<b>\$450,002.94</b>	<b>\$325,382.48</b>	<b>\$50,662.52</b>	<b>\$73,957.94</b>
--- Security ---				
11-000-266-100 Salaries	\$221,365.79	\$198,338.48	\$18,169.06	\$4,858.25
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	\$4,836.50	.00	\$2,863.50
<b>TOTAL</b>	<b>\$232,565.79</b>	<b>\$203,174.98</b>	<b>\$18,169.06</b>	<b>\$11,221.75</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$8,987,845.93</b>	<b>\$7,388,066.23</b>	<b>\$879,955.71</b>	<b>\$719,823.99</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,718,732.25	\$2,180,428.15	\$45,270.79	\$493,033.31
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$227,379.07	\$197,284.93	.00	\$30,094.14
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,000.00	\$1,201.47	.00	\$71,798.53
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$82,000.00	\$34,101.89	.00	\$47,898.11
11-000-270-199 Unused Vac Payment to Term/Ret Staff	\$5,960.43	\$5,960.43	.00	.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$8,647.00	\$2,123.00	\$4,230.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$67,984.30	\$38,632.65	\$5,501.52	\$23,850.13
11-000-270-443 Lease Purch Payments - School Buses	\$139,180.89	\$139,180.89	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	\$16,148.42	\$1,851.58	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$48,356.81	\$48,356.81	.00	.00
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,058,465.76	\$966,187.74	\$73,812.26	\$18,465.76
11-000-270-517 Contract Svc (reg std) - ESCs	\$160,000.00	\$123,831.83	\$36,168.17	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$100,000.00	\$63,022.27	.00	\$36,977.73
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	\$327,912.41	\$120,320.79	\$170,522.12
11-000-270-800 Misc. Expenditures	\$5,700.00	\$5,117.95	\$550.00	\$32.05
<b>TOTAL</b>	<b>\$5,395,264.83</b>	<b>\$4,200,564.12</b>	<b>\$285,598.11</b>	<b>\$909,102.60</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$927,000.00	\$771,658.52	\$130,341.48	\$25,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$844,583.51	\$841,844.51	.00	\$2,739.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$119,000.00	\$106,642.01	\$1,109.94	\$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	\$8,589,773.17	\$20,286.71	\$171,259.05

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-280 Tuition Reimbursement	\$163,500.00	\$117,188.21	.00	\$46,311.79
11-XXX-XXX-290 Other Employee Benefits	\$341,100.00	\$172,121.20	\$162,833.33	\$6,145.47
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$197,853.00	\$104,429.52	\$93,308.83	\$114.65
<b>TOTAL</b>	<b>\$11,831,580.44</b>	<b>\$11,083,573.55</b>	<b>\$407,880.29</b>	<b>\$340,126.60</b>
 Total Undistributed Expenditures	 \$44,843,627.87	 \$38,455,024.26	 \$3,390,537.95	 \$2,998,065.66
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,130,360.28	\$65,030,248.61	\$6,669,499.91	\$4,430,611.76
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,130,360.28	\$65,030,248.61	\$6,669,499.91	\$4,430,611.76

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
<b>*** CAPITAL OUTLAY ***</b>				
<b>--- EQUIPMENT ---</b>				
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	\$99,726.38	\$87,082.95	\$10,077.06	\$2,566.37
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	\$73,303.80	\$43,686.00	\$27,111.30	\$2,506.50
12-000-252-730 Admin. Info. Tech.	\$44,531.58	\$22,297.63	\$22,233.95	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$50,000.00	.00	\$45,000.00	\$5,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$96,922.00	\$96,922.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$676,957.80	\$674,854.90	.00	\$2,102.90
12-000-270-734 School buses - special	\$423,068.55	\$423,068.55	.00	.00
TOTAL	\$1,483,210.11	\$1,361,612.03	\$104,422.31	\$17,175.77
<b>--- Facilities acquisition and construction services ---</b>				
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	\$1,032,788.30	\$889,488.03	\$70,667.67
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$2,209,980.00	\$1,032,788.30	\$889,488.03	\$287,703.67
TOTAL	\$2,209,980.00	\$1,032,788.30	\$889,488.03	\$287,703.67
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,693,190.11	\$2,394,400.33	\$993,910.34	\$304,879.44
<b>*** SPECIAL SCHOOLS ***</b>				
<b>--- Other special schools - instruction ---</b>				
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 11 Month Period Ending 05/31/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$152,500.20	\$48,880.00	.00	\$103,620.20
TOTAL GENERAL FUND EXPENDITURES	\$80,145,114.59	\$67,586,558.94	\$7,663,410.25	\$4,895,145.40

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

For 11 Month Period Ending 05/31/2021

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

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

6/14/21  
\_\_\_\_\_  
Date



6/14 3:04pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/21

ASSETS AND RESOURCES

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

101	Cash in bank		\$182,368.61
	Accounts receivable:		
141	Intergovernmental - State	\$18,184.00	
142	Intergovernmental - Federal	\$283,383.46	
143	Intergovernmental - Other	\$979.07	
153,154	Other (net of estimated uncollectible of \$____)	\$7,942.48	
			<u>\$310,489.01</u>

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

301	Estimated Revenues	\$2,027,360.10	
302	Less Revenues	(\$1,691,865.10)	
			<u>\$335,495.00</u>
	Total assets and resources		<u>\$828,352.62</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/21

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$52,434.66
421	Accounts Payable	\$211,082.48
481	Deferred revenues	(\$26,517.94)

TOTAL LIABILITIES

\$236,999.20

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$221,674.79
601	Appropriations	\$2,029,988.86
602	Less: Expenditures	\$1,436,006.68
603	Encumbrances	\$221,674.79 (\$1,657,681.47)
		<u>\$372,307.39</u>
	TOTAL FUND BALANCE	\$593,982.18
	TOTAL LIABILITIES AND FUND EQUITY	<u>\$830,981.38</u>

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 11 Month Period Ending 05/31/21

	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	\$338,117.00		\$13,341.00
4XXX From Federal Sources	\$1,629,374.00	\$1,308,690.00		\$320,684.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,027,360.10	\$1,691,865.10		\$335,495.00
*** EXPENDITURES ***				AVAILABLE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$53,528.00	\$4,762.86	\$3,168.00	\$45,597.14
TOTAL LOCAL PROJECTS	\$53,528.00	\$4,762.86	\$3,168.00	\$45,597.14
STATE PROJECTS:				
Nonpublic textbooks	\$14,784.00	\$14,139.71	\$518.96	\$125.33
Nonpublic auxiliary services	\$125,168.00	\$42,851.94	\$42,677.06	\$39,639.00
Nonpublic handicapped services	\$111,576.00	\$34,043.37	\$43,022.63	\$34,510.00
Nonpublic nursing services	\$48,824.00	\$24,990.00	.00	\$23,834.00
Nonpublic Technology Aid	\$8,231.00	.00	.00	\$8,231.00
Nonpublic School Programs	\$42,875.00	\$22,928.79	\$18,994.00	\$952.21
TOTAL STATE PROJECTS	\$351,458.00	\$138,953.81	\$105,212.65	\$107,291.54
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$230,529.00	\$138,965.30	\$6,429.04	\$85,134.66
ESSA Title III - English Lang Enhancement (241-245)	\$32,299.00	\$7,715.84	\$4,021.91	\$20,561.25
I.D.E.A. Part B (Handicapped) (250-259)	\$1,028,134.00	\$860,346.60	\$88,408.18	\$79,379.22
ESSA Title II - Part A/D (270-279)c	\$72,805.00	\$34,717.00	\$12,850.00	\$25,238.00
ESSA Title IV (280-289)	\$22,078.00	\$12,218.55	\$1,585.01	\$8,274.44
CARES Act Education Stabilization Fund (477)	\$81,203.86	\$80,610.30	.00	\$593.56
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	\$1,625,002.86	\$1,292,290.01	\$113,294.14	\$219,418.71
*** TOTAL EXPENDITURES ***	\$2,029,988.86	\$1,436,006.68	\$221,674.79	\$372,307.39

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 11 Month Period Ending 05/31/21

		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
	<b>Total Revenues from Local Sources</b>	<b>\$46,528.10</b>	<b>\$45,058.10</b>	<b>\$1,470.00</b>
---				
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$351,458.00	\$338,117.00	\$13,341.00
	<b>Total Revenue from State Sources</b>	<b>\$351,458.00</b>	<b>\$338,117.00</b>	<b>\$13,341.00</b>
---				
--- FEDERAL SOURCES ---				
4411-16	Title I	\$198,789.00	\$134,338.00	\$64,451.00
4451-55	Title II	\$52,880.00	\$30,415.00	\$22,465.00
4491-94	Title III	\$32,661.00	\$20,144.00	\$12,517.00
4420-29	I.D.E.A. Part B (Handicapped)	\$1,028,134.00	\$793,140.00	\$234,994.00
4530	CARES Act Education Stabilization Fund	\$169,484.00	\$183,227.00	(\$13,743.00)
4532	Coronavirus Relief Fund Grant	\$147,426.00	\$147,426.00	.00
	<b>Total Revenues from Federal Sources</b>	<b>\$1,629,374.00</b>	<b>\$1,308,690.00</b>	<b>\$320,684.00</b>
---				
	<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$2,027,360.10</b>	<b>\$1,691,865.10</b>	<b>\$335,495.00</b>

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 11 Month Period Ending 05/31/21

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$53,528.00	\$4,762.86	\$3,168.00	\$45,597.14
TOTAL LOCAL PROJECTS	\$53,528.00	\$4,762.86	\$3,168.00	\$45,597.14
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$351,458.00	\$138,953.81	\$105,212.65	\$107,291.54
-- TOTAL Other State Programs --	\$351,458.00	\$138,953.81	\$105,212.65	\$107,291.54
TOTAL STATE PROJECTS	\$351,458.00	\$138,953.81	\$105,212.65	\$107,291.54
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$55,223.00	\$55,016.44	.00	\$206.56
Total Instruction	\$55,223.00	\$55,016.44	\$0.00	\$206.56
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$25,980.86	\$25,593.86	.00	\$387.00
Total Support Services	\$25,980.86	\$25,593.86	\$0.00	\$387.00
TOTAL CARES Act Education Stabilization Fund	\$81,203.86	\$80,610.30	\$0.00	\$593.56
--- 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
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$230,529.00	\$138,965.30	\$6,429.04	\$85,134.66

	Appropriations	Expenditures	Encumbrances	Available Balance
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$32,299.00	\$7,715.84	\$4,021.91	\$20,561.25
20-25X-XXX-XXX I.D.E.A. Part B	\$1,028,134.00	\$860,346.60	\$88,408.18	\$79,379.22
20-27X-XXX-XXX ESSA Title II - Part A/D	\$72,805.00	\$34,717.00	\$12,850.00	\$25,238.00
20-28X-XXX-XXX ESSA Title IV	\$22,078.00	\$12,218.55	\$1,585.01	\$8,274.44
20-512-XXX-XXX Coronavirus Relief Fund - Nonpub Tech	\$10,528.00	\$10,475.45	.00	\$52.55
TOTAL Other Federal Programs	\$1,396,373.00	\$1,064,438.74	\$113,294.14	\$218,640.12
 TOTAL FEDERAL PROJECTS	 \$1,625,002.86	 \$1,292,290.01	 \$113,294.14	 \$219,418.71
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
 TOTAL EXPENDITURES	 \$2,029,988.86	 \$1,436,006.68	 \$221,674.79	 \$372,307.39

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

Special Revenue Fund - Fund 20  
For 11 Month Period Ending 05/31/21

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

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

6/14/21  
\_\_\_\_\_  
Date

6/14 3:04pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/21

---

---

ASSETS AND RESOURCES

---

---

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

101	Cash in bank	\$76,923.70
-----	--------------	-------------

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

Total assets and resources

---

\$76,923.70

---



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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/21

---

LIABILITIES AND FUND EQUITY

---

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

421	Accounts Payable	\$6,000.00
	TOTAL LIABILITIES	\$6,000.00

FUND BALANCE

---

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

753	Reserve for encumbrances - Current Year	\$2,099,842.84
601	Appropriations	\$792,455.70
602	Less : Expenditures	\$740,940.00
603	Encumbrances	\$2,099,842.84 (\$2,840,782.84)
		(\$2,048,327.14)
	Total Appropriated	\$51,515.70

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

770	Fund balance	\$19,408.00

	\$70,923.70
--	-------------

	\$76,923.70
--	-------------

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 11 Month Period Ending 05/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$37,435.15	\$62,660.00	\$9,000.00	(\$34,224.85)
30-000-4XX-450 Construction services	\$755,020.55	\$678,280.00	\$2,090,842.84	(\$2,014,102.29)
Total fac.acq.and constr. serv.	\$792,455.70	\$740,940.00	\$2,099,842.84	(\$2,048,327.14)
TOTAL EXPENDITURES	\$792,455.70	\$740,940.00	\$2,099,842.84	(\$2,048,327.14)
*** TOTAL EXPENDITURES AND TRANSFERS	\$792,455.70	\$740,940.00	\$2,099,842.84	(\$2,048,327.14)

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

Capital Projects Fund - Fund 30  
For 11 Month Period Ending 05/31/21

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

  
Board Secretary/Business Administrator

6/14/21  
Date

6/14 3:04pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/21

---

---

ASSETS AND RESOURCES

---

---

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

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

301	Estimated Revenues	\$1,699,600.00
302	Less Revenues	(\$1,699,600.00)

---

---

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 11 Month Period Ending 05/31/21

---

LIABILITIES AND FUND EQUITY

---

FUND BALANCE

---

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,699,600.00
602	Less : Expenditures	\$1,699,600.00	
			(\$1,699,600.00)

--- Unappropriated ---

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 11 Month Period Ending 05/31/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,699,600.00	\$1,699,600.00		.00
Total Local Sources	\$1,699,600.00	\$1,699,600.00		\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,699,600.00	\$1,699,600.00		\$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 11 Month Period Ending 05/31/21

*** 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 11 Month Period Ending 05/31/21

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

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

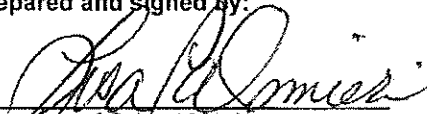
6/14/21  
Date




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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
<b>GOVERNMENT FUNDS</b>					
General Fund - Fund 10-101/111	8,583,058.51		6,927,473.64	5,702,475.54	9,808,056.61
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	236,950.99		(10,008.43)	44,573.95	182,368.61
Capital Projects - Fund 30	76,923.70				76,923.70
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	79,706.60		142,954.60	0.00	222,661.20
Community School - Fund 61	176,127.82		109,380.12	74,452.92	211,055.02
<b>TOTAL GOVERNMENT FUNDS</b>	<b>21,257,259.16</b>	<b>0.00</b>	<b>7,169,799.93</b>	<b>5,821,502.41</b>	<b>22,605,556.68</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
Payroll	0.00		2,527,545.20	2,527,545.20	0.00
Payroll Agency	119,098.19		1,835,757.37	1,854,217.78	100,637.78
SUI Fund					
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>119,098.19</b>	<b>0.00</b>	<b>4,363,302.57</b>	<b>4,381,762.98</b>	<b>100,637.78</b>
Student Activities Fund					
Enterprise Fund					
Petty Cash					
<b>TOTAL ALL FUNDS</b>	<b>21,376,357.35</b>	<b>0.00</b>	<b>11,533,102.50</b>	<b>10,203,265.39</b>	<b>22,706,194.46</b>

Prepared and signed by:

  
Treasurer of School Monies

  
Date

## BANK RECONCILIATION

Bank Name	TD Bank, N.A.			Prepared By: LP
Account Number	7866118636			Date: 6/10/21
Bank Name	TD Bank, N.A.			
Account Number	7866118669			
Statement Date	5/31/21			
Fund/Funds	Government Funds			

1	Balance per Bank				\$22,627,374.56
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	2016-2021	1,283.98			
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions			1,283.98	
	Deductions				
	Outstanding Checks				
4	(Attach list)		23,101.86		
5					
6	Total Deductions			23,101.86	
7	Net Reconciling Items				(21,817.88)
8	Adjusted Balance per Bank as of 5/31/21 *				\$22,605,556.68
9	Balance per Board Secretary's Records as of 5/31/21 **				\$22,605,556.68
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted board Secretary's Balance as of 5/31/21 *				\$22,605,556.68

\* Line 8 MUST EQUAL line 17.

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

## BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118651		Date: 6/10/21	
Statement Date		5/31/21			
Fund/Funds		Net Payroll			

1	Balance per Bank				\$2,050.33
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	4/24/18	(2.51)			
2b					
2c					
2d					
2	Total D.I.T.'s		(2.51)		
3	Total Additions			(2.51)	
	Deductions				
	Outstanding Checks				
4	(Attach list)		2,047.82		
5					
6	Total Deductions			2,047.82	
7	Net Reconciling Items				(2,050.33)
8	Adjusted Balance per Bank as of 5/31/21				* \$0.00
9	Balance per Board Secretary's Records as of 5/31/21				** \$0.00
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted board Secretary's Balance as of 5/31/21				* \$0.00

\* Line 8 MUST EQUAL line 17.

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

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## BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118610		Date: 6/10/21	
Statement Date		5/31/21			
Fund/Funds		Payroll Agency			

1	Balance per Bank					\$108,201.76
	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)		7,563.98			
5						
6	Total Deductions			7,563.98		
7	Net Reconciling Items					(7,563.98)
8	Adjusted Balance per Bank as of 5/31/21 *					\$100,637.78
9	Balance per Board Secretary's Records as of 5/31/21 **					\$100,637.78
	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 5/31/21 *					\$100,637.78

\* Line 8 MUST EQUAL line 17.

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

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

Balance per Books - May 1, 2021	21,257,259.16
Add: Receipts	<u>7,169,799.93</u>
	28,427,059.09
Less: Disbursements	<u>5,821,502.41</u>
Balance per Books - May 31, 2021	<u>22,605,556.68</u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	5,866,549.57
TD Bank, N.A. #7866118669 (General)	<u>16,760,824.99</u>
	22,627,374.56
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	1,203.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>85.00</u>
	22,628,849.48
Less: Outstanding Credit Card Fees - Community School	(190.94)
Less: Outstanding Checks	<u>(23,101.86)</u>
	<u>22,605,556.68</u>

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

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
4/16/19	102023	19.78	5/11/21	109069	176.00			
6/18/19	102552	25.73	5/11/21	109074	395.90			
3/17/20	105356	24.57						
3/17/20	105416	290.00						
3/17/20	105560	27.00						
3/17/20	105579	180.00						
5/12/20	105910	80.00						
6/23/20	106068	1,650.00						
6/23/20	106124	10.50						
6/23/20	106132	9.59						
6/23/20	106249	125.00						
6/30/20	106368	115.00						
6/30/20	106379	74.00						
6/30/20	106382	375.00						
6/30/20	106451	166.67						
6/30/20	106500	166.67						
6/30/20	106521	24.29						
6/30/20	106528	125.00						
6/30/20	106549	9.80						
7/21/20	106593	27.00						
8/31/20	106980	31.00						
12/15/20	107785	6.34						
12/15/20	107834	75.00						
12/15/20	107890	548.00						
1/26/21	107950	40.00						
1/26/21	108004	34.25						
1/26/21	108016	621.77						
2/23/21	108306	98.00						
3/16/21	108553	800.00						
3/16/21	108556	1,000.00						
3/16/21	108663	45.00						
4/27/21	108747	625.00						
4/27/21	108786	3,333.00						
4/27/21	108814	500.00						
4/27/21	108829	175.00						
4/27/21	108876	150.00						
5/11/21	108976	1,250.00						
5/11/21	108992	100.00						
5/11/21	108998	50.00						
5/11/21	109021	75.00						
5/11/21	109035	240.00						
5/11/21	109055	1,075.00						
5/11/21	109062	8,132.00						
		<u>22,529.96</u>			<u>571.90</u>			<u>0.00</u>

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

RECAP:

22,529.96

571.90

0.00

TOTAL      23,101.86      Total outstanding checks as of May 31, 2021

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

Balance per Books - May 1, 2021	0.00
Add:     Receipts	<u>2,527,545.20</u>
	2,527,545.20
Less:     Disbursements	<u>2,527,545.20</u>
Balance per Books - May 31, 2021	<u>0.00</u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	2,050.33
Less: Class Action Settlement 8/7/18 due to General Fund	(0.33)
Less: Class Action Settlement 4/24/18 due to General Fund	(2.18)
Less: Outstanding Checks	<u>(2,047.82)</u>
	<u>0.00</u>



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

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
12/15/14	12409	82.04						
12/22/14	12434	41.32						
12/22/14	12435	199.16						
1/15/16	702129	230.38						
8/16/16	703069	89.09						
11/15/16	703239	1.95						
11/15/16	703245	1.87						
11/15/16	703258	2.37						
6/26/19	703622	81.31						
5/14/21	704092	824.80						
5/27/21	704097	412.40						
5/27/21	704099	81.13						

<u>2,047.82</u>	<u>0.00</u>	<u>0.00</u>
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RECAP:

2,047.82
0.00
<u>0.00</u>
<u>2,047.82</u>

TOTAL OUTSTANDING CHECKS AS OF MAY 31, 2021

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

	Balance 5/1/21	Add: Receipts	Less: Disbursements	Balance 5/31/21
Federal Withholding - Employee	0.00	362,410.23	362,410.23	0.00
FICA/MED	0.00	593,809.90	593,809.90	0.00
NJ GIT	0.00	129,843.14	129,843.14	0.00
PA GIT	0.23	1,621.05	1,621.05	0.23
Family Leave/SUI/DIS	0.03	22,037.29	22,037.29	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	25.66	262,088.70	262,088.70	25.66
Pension - Annual Liability	0.00			0.00
PERS Pension	22,212.06	44,660.25	44,660.25	22,212.06
DCRP	13,823.93	28,097.56	41,905.65	15.84
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	51,931.86	51,928.36	51,931.86	51,928.36
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	10,616.20	4,597.42	9,306.38	5,907.24
AFLAC	6,304.24	2,527.08	2,367.34	6,463.98
Tax Shelter Annuity	2,025.00	133,410.91	133,410.91	2,025.00
Prudential	0.00	6,771.96	6,771.96	0.00
Colonial Supplemental	7,386.79	7,285.40	7,385.00	7,287.19
Garnishments	2,249.88	1,005.34	1,005.34	2,249.88
Medical Insurance	(376.77)	167,754.65	167,754.65	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	48.00	48.00	496.00
Health Savings Account (HSA)	0.00	100.00	100.00	0.00
Flexible Spending Acct. (FSA)	0.00	2,905.86	2,905.86	0.00
Vision	0.00	2,872.31	2,872.31	0.00
Dental	0.10	9,530.83	9,530.83	0.10
Mentor	0.00	384.35	384.35	0.00
	119,098.19	1,835,757.37	1,854,217.78	100,637.78

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

Balance per Bank:

TD Bank, N.A. #786-6118610

108,201.76

Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35
#30636 - Scholarship	64.00
#30974 - Health Savings Account	50.00
#30976 - Garnishment	448.50
#30977 - Garnishment	54.17
#30978 - Prudential	6,771.96

7,563.98

100,637.78

New Jersey Department of Education  
Morris County Office

**Application for Change of Use of Educational Space**  
**2021-2022 School Year**

District: Roxbury Township School/Building: Roxbury High School  
Address of School: 1 Bryant Drive, Succasunna, NJ 07876  
Original Use: Office  
Proposed Use: Life Skills Classroom  
Included in the Long-Range Facility Plan: Yes x No         

**Submit the following with this application:**

1. A building floor plan showing the location of the space(s) to be changed.
2. An educational description of the new use.
3. A description of any work to be done.
4. A sketch of the room(s) on an 8 1/2" X 11" sheet of paper indicating:
  - location of air supply and exhaust
  - direction of door swing
  - listing of all fixed/moveable furniture/equipment and amount of floor space each occupies.
5. Fill in details for each item:
  - dimensions (length x width) 10 x 14 / 17 x 21 / 9 x 6
  - ceiling height 8 ft.          in. Total gross area 551 sq. ft
  - type of flooring carpet / vct
  - foot-candles of light 750
  - description of door hardware ADA lever
  - number of occupants: students 7-10 teacher and/or aides 2

Upon receipt of the above information, we will advise you as to whether your request can be approved by the County Office or if formal plans are to be submitted to the Office of School Facilities & Finance by a licensed architect or registered engineer.

The Board of Education approved the Change of Use application for the 2021-2022 school year on June 21, 2021  
(Date)

**\*\*\*\*An Extract Must Be Included \*\*\*\***

Certified by: \_\_\_\_\_  
(Superintendent of Schools) (Date)

\_\_\_\_\_  
(School Business Administrator) (Date)

**For County Office Use Only**

Date of Inspection by County Office: \_\_\_\_\_ Inspected by: \_\_\_\_\_

Approved as is: \_\_\_\_\_ Not approved: \_\_\_\_\_ Approved subject to the following conditions: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(Executive County Superintendent)

\_\_\_\_\_  
(Date)

REAPPOINTMENTS - SUBSTITUTES

JUNE 21, 2021 - EXHIBIT HR1		
T = Substitute Teacher, P = Substitute Paraprofessional, S = Substitute Secretary, N = Substitute Nurse, LA = Substitute Lunch Aide		
1	Alvine, Brooke	T, P, S, LA
2	Anzalone, Sophia	T, P, S, LA
3	Babus, Halely	T, P, S, LA
4	Bacinsky, Jill	T
5	Baird, Robert	T, P
6	Banta, Donald	T, P
7	Berta, Yvette	T, P, S
8	Bhend, Hannah	T, P, S, LA
9	Bogardus, Sheryl	T, P, LA
10	Borges, John	T, P, LA
11	Boutrs, Margi	T, P, S, LA
12	Bowers, Rosemary	N
13	Brooks, Emily	T, P, S, LA
14	Burkhard, Carole	T, P
15	Buschke, Suzanne	T, LA
16	Campbell, Eileen	T
17	Cantor, Anne	T, P
18	Casendino, Dawn	T, P
19	Chambers, Mary	T, P, S
20	Christensen, Catherine	T, P
21	Ciccarella, Elaine	S
22	Clevenger, Tracy	T, P, S
23	Cole, Caroline	T
24	Cooper, David	T
25	Cooper, Doris	T, P
26	Cuda, Carolyn	T, P, S
27	Dacey, Margaret	T, P, S, LA
28	Damell, Joan	T, P
29	Davidson, Amanda	T
30	Decker, Sonia	T, P
31	Deutch, Haim	T, P
32	DiTrollo, Kristen	T, P
33	Donovan, Edward	T, P, S, LA
34	Doucette, Nicole	T, P, S, LA
35	Dunn, Francis	T
36	Feind, Lisa	T, P, S
37	Fischer, Amy	P, S
38	Gazieva, Malika	T, P, S, LA
39	Ghilain, Susan	T, P
40	Gibson, Suzanne	N

REAPPOINTMENTS - SUBSTITUTES

JUNE 21, 2021 - EXHIBIT HR1		
T = Substitute Teacher, P = Substitute Paraprofessional, S = Substitute Secretary, N = Substitute Nurse, LA = Substitute Lunch Aide		
41	Gish, Susan	T, P, LA
42	Gleichmann, Constance	N
43	Graf, Courtney	T, P, S, LA
44	Gramp, Irene	S
45	Guirgis, Fathi	T, LA
46	Hachey, Michelle	N
47	Haegele, Carol	T, P, S, LA
48	Hall, Jean	T
49	Herzog, Robert	N
50	Horincewich, Thomas	T, P
51	Horstman, Elizabeth	T, P, S, LA
52	Hoyos Hernandez, Karla	T, P, S, LA
53	Hueber, Ashley	T, P
54	Johnson, Jessica	S
55	Kalleberg, Paul	T
56	Karnitsky, Emma	T, P, S, LA
57	Kemmerer, Laura	S
58	Kessel, Marylou	T, P
59	Kinney, Minsu	T, P
60	Koch, Joyce	T, P
61	Kozas, Michael	T, P, S, LA
62	Laki, Michele	T, P
63	Laskoski, Vincent	T, P
64	Leonardi, Michael	T, P, S, LA
65	Lewis, Rebecca	T, P, LA
66	Lyons, Natalie	T, P, S, LA
67	Maio, Emily	T, P
68	Majestic, Shaina	T, P
69	Marantz, Anne	P, LA
70	Martin, Joseph	T
71	Matthews, Jacqueline	T, P, S, LA
72	Mayer, Cyndi	T, P, S, LA
73	McCarthy, Pamela	T, P
74	McCloskey, Kimberly	T, P, S, LA
75	Mederos, Christine	T, P, S, LA
76	Melillo, Carole	T
77	McKenna, Barbara	N
78	Miller, Lauren	T
79	Mobilio, Jessica	T, P, S, LA
80	Natiello, Dylan	T, P, S, LA

REAPPOINTMENTS - SUBSTITUTES

JUNE 21, 2021 - EXHIBIT HR1		
T = Substitute Teacher, P = Substitute Paraprofessional, S = Substitute Secretary, N = Substitute Nurse, LA = Substitute Lunch Aide		
81	Neice, Brenda	T, P
82	Nelson, Susan	N
83	Orofino, Frank	T
84	Orr, Hannah	T, P, S, LA
85	Paddock, Clark	S
86	Palmisano, Deirdre	S
87	Palumbo, Joseph	T, P, LA
88	Pinero, Carolina	T, P, S
89	Pisciotta, Cara	T, P
90	Press, Nancy	T, P, S
91	Reardon, Melissa	T
92	Reed, Suzannah	T, P
93	Robertson, Lisa	T, P, S, LA
94	Rollo, Dina	T, P
95	Sansone, Ryelle	T, P, S, LA
96	Scheuerman, Robert	T, P
97	Schlosberg, Lanny	T, P
98	Sheldon, Robert	T, LA
99	Slaff, Rhonda	T, P, S
100	Smethy, Sally	S
101	Sorto, Selene	T, P, S, LA
102	Sparano, Brianna	T, P, S
103	Tayler, Mark	T, P, S, LA
104	Teti, Donna	T, P, S, LA
105	Turpin, Gina	T, P, LA
106	Tykot, Sharon	T
107	Weiss, Donna	T, P, LA
108	Williams, Ryan	T, P, S, LA
109	Wodynski, Jamie	N

	POSITION LOC	POSITION	ASSIGNMENT	SEASON	21/22 LAST NAME	21/22 FIRST NAME	21/22 Base Stipend	# of Consec Yrs thru 2122 Season	21/22 Longevity Stipend	21/22 TOTAL Stipend	21/22 Note about Consec Yrs
1	EMS	All Sports	Athletic Coordinator	Fall	Trotter	Jonathan	\$ 2,092	n/a	n/a	\$ 2,092	
2	EMS	Cross Country - Boys'	Head Coach	Fall	Gangemi	Giuseppe	\$ 5,448	8	\$ 400	\$ 5,848	
3	EMS	Cross Country - Girls'	Head Coach	Fall	Moskowitz	Phillip	\$ 5,448	5	\$ 100	\$ 5,548	
4	EMS	Field Hockey	Co-Head Coach	Fall	Brown	Karisa	\$ 2,724	1	\$ -	\$ 2,724	
5	EMS	Field Hockey	Co-Head Coach	Fall	Darling	Samantha	\$ 2,724	1	\$ -	\$ 2,724	
* 6	RHS	All Sports	Equipment Manager	Fall	Arentowicz	Scott	\$ 5,956	n/a	n/a	\$ 5,956	
* 7	RHS	All Sports	Athletic Trainer	Fall	Koch	Joseph	\$ 7,593	n/a	n/a	\$ 7,593	
* 8	RHS	Cheerleading	Head Coach	Fall	LaCosta	Gail	\$ 4,709	7	\$ 300	\$ 5,009	
* 9	RHS	Cheerleading	Assistant Coach	Fall	Cautero	Erin	\$ 4,224	4	\$ -	\$ 4,224	
* 10	RHS	Cheerleading	Assistant Coach	Fall	Schneider	Wendy	\$ 4,224	6	\$ 100	\$ 4,324	
* 11	RHS	Cross Country - Boys'	Head Coach	Fall	Bischoff	Derek	\$ 7,644	5	\$ 100	\$ 7,744	
* 12	RHS	Cross Country - Girls'	Head Coach	Fall	Norgard	Kaitlyn	\$ 7,644	1	\$ -	\$ 7,644	
* 13	RHS	Field Hockey	Head Coach	Fall	Naugle-Douglas	Diane	\$ 7,906	20	\$ 1,600	\$ 9,506	
* 14	RHS	Field Hockey	Assistant Coach	Fall	Gutkind	Melissa	\$ 5,518	8	\$ 200	\$ 5,718	Fall Co-Head Coach for Field Hockey @ EMS from 14/15 thru 17/18. Fall Asst Coach for Field Hockey @ RHS as of 18/19.
* 15	RHS	Field Hockey	Assistant Coach	Fall	Urban	Alexandra	\$ 5,518	5	\$ 50	\$ 5,568	
* 16	RHS	Football	Head Coach	Fall	Lorusso	Cosmo	\$ 10,325	20	\$ 1,600	\$ 11,925	
* 17	RHS	Football	Assistant Coach	Fall	Alecci	Anthony	\$ 6,876	5	\$ 50	\$ 6,926	
* 18	RHS	Football	Assistant Coach	Fall	Diorio	Danny	\$ 6,876	1	\$ -	\$ 6,876	
* 19	RHS	Football	Assistant Coach	Fall	Dolan	James	\$ 6,876	20	\$ 800	\$ 7,676	
* 20	RHS	Football	Assistant Coach	Fall	Misurelli	Frank	\$ 6,876	16	\$ 600	\$ 7,476	
* 21	RHS	Football	Assistant Coach	Fall	Poggi	Kevin	\$ 6,876	23	\$ 950	\$ 7,826	
* 22	RHS	Football	Assistant Coach	Fall	Roumes	Ryan	\$ 6,876	5	\$ 50	\$ 6,926	
* 23	RHS	Football	Assistant Coach	Fall	Trotter	Gregory	\$ 6,876	23	\$ 950	\$ 7,826	
* 24	RHS	Gymnastics	Head Coach	Fall	Gluck	Caitlin	TBD #	1	\$ -	TBD #	# Stipend pending negotiations with the Roxbury Education Association.
* 25	RHS	Soccer - Boys'	Head Coach	Fall	Irwin	Gary	\$ 7,906	23	\$ 1,900	\$ 9,806	
* 26	RHS	Soccer - Boys'	Assistant Coach	Fall	Bewalder	Kevin	\$ 5,518	20	\$ 800	\$ 6,318	
* 27	RHS	Soccer - Boys'	Assistant Coach	Fall	Franco	Kevin	\$ 5,518	2	\$ -	\$ 5,518	
* 28	RHS	Soccer - Boys'	Assistant Coach	Fall	Kelley	Ryan	\$ 5,518	3	\$ -	\$ 5,518	
* 29	RHS	Soccer - Girls'	Head Coach	Fall	Renna	Justin	\$ 7,906	22	\$ 1,800	\$ 9,706	
* 30	RHS	Soccer - Girls'	Assistant Coach	Fall	Monaco	David	\$ 5,518	19	\$ 750	\$ 6,268	
* 31	RHS	Soccer - Girls'	Assistant Coach	Fall	Richardson	Kiley	\$ 5,518	1	\$ -	\$ 5,518	
* 32	RHS	Soccer - Girls'	Assistant Coach	Fall	Stellingwerf	Kaitlin	\$ 5,518	2	\$ -	\$ 5,518	
* 33	RHS	Tennis - Girls'	Head Coach	Fall	Flynn	Peter	\$ 7,644	7	\$ 300	\$ 7,944	
* 34	RHS	Tennis - Girls'	Assistant Coach	Fall	Doyle	Robert	\$ 5,230	2	\$ -	\$ 5,230	
* 35	RHS	Volleyball - Girls'	Head Coach	Fall	McMichael	Anthony	\$ 7,906	9	\$ 350	\$ 8,256	Fall Asst Coach for Girls' Volleyball @ RHS for 13/14 thru 15/16.
* 36	RHS	Volleyball - Girls'	Assistant Coach	Fall	Correnti	Alison	\$ 5,518	4	\$ -	\$ 5,518	
* 37	RHS	Volleyball - Girls'	Assistant Coach	Fall	Small	Jessica	\$ 5,518	7	\$ 150	\$ 5,668	
* 38	RHS	Weight Room	Head Coach	Summer	Lorusso	Cosmo	\$ 5,956	n/a	n/a	\$ 5,956	
* 39	RHS	Weight Room	Head Coach	Fall	Scheneck	Matthew	\$ 5,956	n/a	n/a	\$ 5,956	
* 40	RHS & EMS	All Sports	Assistant Athletic Trainer	Fall	Forlenza	Corey	\$ 5,203	n/a	n/a	\$ 5,203	



		POSITION LOC	POSITION TYPE	POSITION	ASSIGNMENT	21/22 LAST NAME	21/22 FIRST NAME	21/22 TOTAL Stipend	21/22 Note about Assignment
*	1	RHS	CLUB/MBAND	Band Assistant	Assistant	Denburg	Andrew	\$5,421	
*	2	RHS	CLUB/MBAND	Band Assistant	Assistant	Kulick	Justin	\$5,421	
*	3	RHS	CLUB/MBAND	Band Front	Advisor	Herrera	Cindy	\$3,935	
*	4	RHS	CLUB/MBAND	Marching Band	Director	Sweer	Ryan	\$7,576	
*	5	RHS	CLUB/MBAND	Marching Band	Technician No. 1	Conrad	Jeffrey	\$4,183	
*	6	RHS	CLUB/MBAND	Marching Band	Technician No. 2	Barry	Kenneth	\$3,137	
*	7	RHS	CLUB/MBAND	Marching Band	Technician No. 3	TBD		\$1,777	
*	8	RHS	CLUB/MBAND	Percussion	Advisor	TBD		\$3,935	

	POSITION LOC	POSITION TYPE	POSITION	ASSIGNMENT	21/22 LAST NAME	21/22 FIRST NAME	21/22 TOTAL Stipend	21/22 Note about Assignment
1	FES	CLUB	Early Act	Co-Advisor	Marzocca	Michelle	\$350	
2	FES	CLUB	Early Act	Co-Advisor	Maurer	Jennifer	\$350	
3	JES	CLUB	Early Act	Co-Advisor	Cope	Katherine	\$350	
4	JES	CLUB	Early Act	Co-Advisor	Hoopes	Casey	\$350	
5	KES	CLUB	Early Act	Co-Advisor	Byrne	Kathleen	\$350	
6	KES	CLUB	Early Act	Co-Advisor	Goodyear	Sarah	\$350	
7	NES	CLUB	Early Act	Advisor	TBD		\$700	
* 8	NES & RHS	CLUB	Rox Buddies	Advisor	McInnes	Cathy	\$1,900	
9	LRS	CLUB	Art	Advisor	LaPosta	Christine	\$1,650	
10	LRS	CLUB	Computers	Advisor	Rodgers	Susanna	\$1,650	
11	LRS	CLUB	Forensics	Advisor	Muller	Amy	\$1,650	
12	LRS	CLUB	K-Kids	Co-Advisor	Gauthier	Nicole	\$825	
13	LRS	CLUB	K-Kids	Co-Advisor	O'Connor	Kayla	\$825	
14	LRS	CLUB	Student Council	Advisor	Tunstead	Elena	\$1,650	
15	EMS	CLUB	Academic Team	Co-Advisor	Blewitt	Jessica	\$1,119	
16	EMS	CLUB	Academic Team	Co-Advisor	Iacobino	Kristin	\$1,119	
17	EMS	CLUB	Advisory	Co-Advisor	Blewitt	Jessica	\$750	
18	EMS	CLUB	Advisory	Co-Advisor	DeRusso	Stefanie	\$750	
19	EMS	CLUB	Advisory	Co-Advisor	Rodas	Shannon	\$750	
20	EMS	CLUB	Art Club	Advisor	Hagemann	Regina	\$2,237	
21	EMS	CLUB	Builder's Club	Co-Advisor	Esposito	Elizabeth	\$1,119	
22	EMS	CLUB	Builder's Club	Co-Advisor	Tucker	Elizabeth	\$1,119	
23	EMS	CLUB	Chess & Strategic Gaming Club	Advisor	Mahmoud	Adam	\$2,237	
24	EMS	CLUB	Intramurals	Advisor	Babetski	David	\$3,450	
25	EMS	CLUB	Math League	Advisor	Thomas	Jaclyn	\$2,237	
26	EMS	CLUB	News / Literacy Magazine	Co-Advisor	Brennan	Lauren	\$1,270	
27	EMS	CLUB	News / Literacy Magazine	Co-Advisor	Curley	Kelsey	\$1,270	
28	EMS	CLUB	Robotics & STEAM	Advisor	Moskowitz	Phillip	\$2,710	
29	EMS	CLUB	Spanish Club	Co-Advisor	Burkat	Walter	\$1,086	
30	EMS	CLUB	Spanish Club	Co-Advisor	Corderio	Marcia	\$1,086	
31	EMS	CLUB	Student Council	Co-Advisor	Palanchi	Kristen	\$1,119	
32	EMS	CLUB	Student Council	Co-Advisor	Richman	Margery	\$1,119	
33	EMS	CLUB	Technology Club	Co-Advisor	Babetski	David	\$935	
34	EMS	CLUB	Technology Club	Co-Advisor	Smith	Shawn	\$935	
35	EMS	CLUB	Yearbook	Advisor	Billeci	Jennifer	\$2,450	
36	EMS	CLUB/PA	Choral (Encores)	Director	Harrison Calderon	Jessica	\$3,447	
37	EMS	CLUB/PA	Choral (Harmonies)	Director	Harrison Calderon	Jessica	\$3,447	
38	EMS	CLUB/PA	Honors Band	Advisor	TBD		\$2,171	
39	EMS	CLUB/PA	Jazz Band Ensemble	Advisor	TBD		\$3,450	
* 40	RHS	CLUB	Academic Decathlon	Co-Advisor	Christiansen	Emily	\$1,669	
* 41	RHS	CLUB	Academic Decathlon	Co-Advisor	McPhee	Michael	\$1,669	
* 42	RHS	CLUB	Best Buddies	Co-Advisor	Hancock	Jessie	\$886	
* 43	RHS	CLUB	Best Buddies	Co-Advisor	McGinley	Birsen	\$886	
* 44	RHS	CLUB	Class Advisor - Freshman	Co-Advisor	TBD		\$787	
* 45	RHS	CLUB	Class Advisor - Freshman	Co-Advisor	TBD		\$787	
* 46	RHS	CLUB	Class Advisor - Junior	Co-Advisor	McCracken	Jennifer	\$938	
* 47	RHS	CLUB	Class Advisor - Junior	Co-Advisor	McLoughlin	Lise	\$938	
* 48	RHS	CLUB	Class Advisor - Senior	Advisor	Mainiero	Melissa	\$2,028	
* 49	RHS	CLUB	Class Advisor - Senior	Assistant Advisor	Gluck	Caitlin	\$1,014	
* 50	RHS	CLUB	Class Advisor - Sophomore	Co-Advisor	Kroog	Barbara	\$870	
* 51	RHS	CLUB	Class Advisor - Sophomore	Co-Advisor	Speronza	Jane-Frances	\$870	
* 52	RHS	CLUB	Debate	Advisor	Connolly	James	\$2,940	
* 53	RHS	CLUB	DECA	Co-Advisor	Mainiero	Melissa	\$1,158	
* 54	RHS	CLUB	DECA	Co-Advisor	Shadwell	Christopher	\$1,158	
* 55	RHS	CLUB	Environmental Club	Co-Advisor	Dunn	Robin	\$1,152	
* 56	RHS	CLUB	Environmental Club	Co-Advisor	Fagan	Margaret	\$1,152	
* 57	RHS	CLUB	Equal Rights Advocacy Club	Advisor	Christiansen	Emily	\$2,281	
* 58	RHS	CLUB	FBLA	Advisor	Sliwinski	Wojciech	\$2,316	
* 59	RHS	CLUB	Film Club	Advisor	Hughes	David	\$1,750	
* 60	RHS	CLUB	French Club	Co-Advisor	Burkat	Walter	\$825	
* 61	RHS	CLUB	French Club	Co-Advisor	Santoro	Kimberly	\$825	
* 62	RHS	CLUB	Gael Vision	Director	Burleigh	Deborah	\$3,919	
* 63	RHS	CLUB	Gael Vision	Director	Caivano	Roxana	\$3,919	

	<b>POSITION LOC</b>	<b>POSITION TYPE</b>	<b>POSITION</b>	<b>ASSIGNMENT</b>	<b>21/22 LAST NAME</b>	<b>21/22 FIRST NAME</b>	<b>21/22 TOTAL Stipend</b>	<b>21/22 Note about Assignment</b>
* 64	RHS	CLUB	Interact	Advisor	Oster	Kaitlyn	\$2,965	
* 65	RHS	CLUB	Junior State of America	Advisor	Connolly	James	\$1,825	
* 66	RHS	CLUB	Literary Magazine	Co-Advisor	Burke	Jenna	\$1,305	
* 67	RHS	CLUB	Literary Magazine	Co-Advisor	Schmidt	Laura	\$1,305	
* 68	RHS	CLUB	Math League	Co-Advisor	McCracken	Jennifer	\$990	
* 69	RHS	CLUB	Math League	Co-Advisor	McLoughlin	Lise	\$990	
* 70	RHS	CLUB	National Art Honor Society	Advisor	Valenta	A.T. Nancy	\$2,650	
* 71	RHS	CLUB	National Honor Society	Co-Advisor	Lisa	Kerry	\$1,325	
* 72	RHS	CLUB	National Honor Society	Co-Advisor	Schmidt	Laura	\$1,325	
* 73	RHS	CLUB	Newspaper	Advisor	Tartarilla	Megan	\$3,250	
* 74	RHS	CLUB	Peer Leadership	Advisor	Bewalder	Kevin	\$2,100	
* 75	RHS	CLUB	Peer Leadership	Advisor	Hardy	Barbra	\$2,100	
* 76	RHS	CLUB	Peer Leadership	Advisor	Kulick	Justin	\$2,100	
* 77	RHS	CLUB	Peer Leadership	Advisor	McCracken	Jennifer	\$2,100	
* 78	RHS	CLUB	PRISM	Co-Advisor	Belfiore	Christina	\$935	
* 79	RHS	CLUB	PRISM	Co-Advisor	Kenny	Jennifer	\$935	
* 80	RHS	CLUB	Robotics & Technology Club	Advisor	Taylor	Mark	\$2,825	
* 81	RHS	CLUB	Robotics & Technology Club	Assistant Advisor	Brauer	Matthew	\$2,525	
* 82	RHS	CLUB	Rox THON	Advisor	Gottfried	Michael	\$3,816	
* 83	RHS	CLUB	Rox THON	Assistant Advisor	Richman	Margery	\$2,057	
* 84	RHS	CLUB	S.E.A.S.	Co-Advisor	Hancock	Jessie	\$886	
* 85	RHS	CLUB	S.E.A.S.	Co-Advisor	McGinley	Birsen	\$886	
* 86	RHS	CLUB	Science League	Advisor	O'Brien	William	\$1,980	
* 87	RHS	CLUB	Spanish Club	Advisor	Navarro	Maria	\$1,661	
* 88	RHS	CLUB	Student Council	Advisor	Gibson	Ryan	\$3,816	
* 89	RHS	CLUB	Varsity "R"	Co-Advisor	Bischoff	Derek	\$990	
* 90	RHS	CLUB	Varsity "R"	Co-Advisor	Dolan	James	\$990	
* 91	RHS	CLUB	Yearbook	Advisor	Schilling	Scott	\$4,488	
* 92	RHS	CLUB	Yearbook	Assistant Advisor	Zengel	Renee	\$3,858	
* 93	RHS	CLUB/PA	Concert Band	Advisor	Conrad	Jeffrey	\$5,121	
* 94	RHS	CLUB/PA	Jazz Band	Advisor	Conrad	Jeffrey	\$3,418	
* 95	RHS	CLUB/PA	Jazz Band	Advisor	Sweer	Ryan	\$3,418	
* 96	RHS	CLUB/PA	Vocal Jazz	Advisor	Hachey	Patrick	\$3,418	
* 97	RHS	CLUB/PA	Vocal Jazz	Advisor	Sweer	Krista	\$3,418	
* 98	RHS	CLUB/PA	Vocal Music	Advisor	Hachey	Patrick	\$4,819	
* 99	RHS	CLUB/PA	Vocal Music	Assistant Advisor	Salyerds	Robert Daniel	\$2,575	
* 100	RHS	CLUB/PA	Vocal Music	Assistant Advisor	Sweer	Krista	\$2,575	

Note: The Board will be reimbursed for the stipends indicated below through fundraising and ticket sales.

		<i>POSITION LOC</i>	<i>POSITION TYPE</i>	<i>POSITION</i>	<i>ASSIGNMENT</i>	<i>21/22 LAST NAME</i>	<i>21/22 FIRST NAME</i>	<i>21/22 TOTAL Stipend</i>	<i>21/22 Note about Assignment</i>
*	1	RHS	PLAY/FALL	Fall Drama	Advisor	Hachey	Patrick	\$4,159	
*	2	RHS	PLAY/FALL	Fall Drama	Assistant Advisor	Salyerds	Robert Daniel	\$2,375	

	LAST NAME	FIRST NAME	21/22 LOC	21/22 POSITION	21/22 Hourly Rate	
	1	Ackerman	Alexis	FES	Teacher	\$39.63
	2	Arms	Victoria	NES	Teacher	\$48.84
	3	Babetski	David	EMS	Teacher	\$47.04
	4	Barbato	Shelby	FES	SLS	\$44.57
*	5	Barbolini	Carissa	RHS	School Counselor	\$48.74
	6	Billeci	Jennifer	EMS	Teacher	\$50.82
	7	Bremer	Jaclyn	JES	Teacher	\$50.69
*	8	Burd	Mary Ellen	RHS	Teacher	\$64.48
*	9	Caccavale	Frank	RHS	Teacher	\$71.65
*	10	Cantwell	Kevin	RHS	Teacher	\$70.18
	11	Carroll	Stacey	JES	Teacher	\$46.53
	12	Correnti	Alison	LRS	Teacher	\$39.63
*	13	Critelli	Paul	RHS	Teacher	\$63.36
*	14	Damelio	Kellie	RHS	Teacher	\$55.18
	15	Davenport	Melissa	LRS	Teacher	\$40.12
	16	Davis	Amber	KES	Teacher	\$53.02
	17	Deeb	Lorey	KES	Teacher	\$45.46
	18	Demarest	Karen	FES	Teacher	\$70.18
*	19	Demova	Bohdanka	RHS	Teacher	\$65.68
	20	Ehrich	Tracy	FES	Teacher	\$63.36
	21	Engle	Rick	EMS	Teacher	\$70.18
	22	Evans	Danielle	NES	SLS	\$49.21
*	23	Feehan	Martha	RHS	Teacher	\$70.18
*	24	Filoramo	Joseph	RHS	Teacher	\$50.82
	25	Folkers	Caitlin	LRS	Teacher	\$49.21
	26	Freund	Kelly	FES	Teacher	\$68.87
	27	Friscia	Stephanie	JES	Teacher	\$44.76
	28	Giordano	Tessa	JES, EMS	OT	\$43.38
	29	Grant	Andrea	KES	Teacher	\$70.38
	30	Gutkind	Melissa	EMS	Teacher	\$47.82
*	31	Hancock	Jessie	RHS	Teacher	\$41.75
*	32	Heddy	Elizabeth	RHS	Teacher	\$63.07
	33	Hellyer	Robin	FES	Teacher	\$61.74
*	34	Hollenbeck	Helen	RHS	Teacher	\$48.08
*	35	Hughes	David	RHS	Teacher	\$57.84
	36	Iacobino	Kristin	EMS	Teacher	\$55.18
*	37	Jones	Cheryl	RHS	Teacher	\$67.65
	38	Kaufman	Pamela	LRS	Teacher	\$71.45
	39	Keating	Kim	EMS	Teacher	\$72.72
*	40	Kennedy	Shannon	RHS	Teacher	\$48.74
	41	Kim	Erica	KES	Teacher	\$39.63
	42	Klein	Patricia	JES	Teacher	\$53.23
	43	Krumbiegel	Larissa	JES, NES	Teacher	\$72.72
*	44	Lavigne	Janina	RHS	Teacher	\$72.72
	45	Lettieri	Heather	KES	Teacher	\$70.18
	46	Levine	Hillary	JES	Teacher (Perm Sub)	\$21.43
	47	Loeb	Jessica	EMS	Teacher	\$57.84
	48	Lombardo	Andrea	LRS	Teacher	\$68.87
	49	Mahmoud	Adam	EMS	Teacher	\$48.16
	50	Maiello	Erin	EMS	Teacher	\$70.18
*	51	Mainiero	Melissa	RHS	Teacher	\$40.12
	52	Manney	Lynn	FES	Teacher	\$43.93
	53	Marrese	Alexandra	NES	Teacher	\$46.99
	54	Martino	Tiffany	EMS	Teacher	\$42.19
	55	McBurney	Kim	EMS	Teacher	\$67.65
	56	McInnes	Cathy	NES	Teacher	\$41.75
*	57	McPhee	Michael	RHS	Teacher	\$50.00
*	58	Meeker	Reid	RHS	Teacher	\$40.82
	59	Montano	Ashley	NES	Teacher	\$39.63

	LAST NAME	FIRST NAME	21/22 LOC	21/22 POSITION	21/22 Hourly Rate
60	Murray	Alexandra	KES	SLS	\$43.87
61	Nickel	Kara	KES	Teacher	\$50.82
62	North	Tiffany	LRS	Teacher	\$44.75
* 63	OBrien	William	RHS	Teacher	\$72.72
64	Osbus	Jamie	LRS	Teacher	\$46.53
* 65	Oster	Kaitlyn	RHS	Teacher	\$42.19
* 66	Perez	Jennifer	DISTRICT	Behavior Specialist-Analyst	\$64.52
67	Perhacs	Jennifer	LRS	Teacher	\$26.48
68	Renn	Christi	FES	Teacher	\$71.45
69	Riggins	Dawn	JES	Teacher	\$52.30
* 70	Rispoli	Maria	RHS	Teacher	\$57.84
71	Rommel	Allison	JES	SLS	\$43.87
* 72	Rose	Denise	RHS	Teacher	\$43.14
73	Rubenstein	Jill	LRS	Teacher	\$69.48
74	Russo	Patricia	FES, NES	OT	\$61.04
* 75	Santoro	Kimberly	RHS	Teacher	\$48.74
76	Sarrel	Marla	FES	Teacher	\$72.72
77	Saul	Joanne	JES	Teacher	\$72.72
* 78	Schmidt	Laura	RHS	Teacher	\$50.69
* 79	Shadwell	Christopher	RHS	Teacher	\$48.74
80	Sheplak-Lewis	Jacqueline	LRS	Teacher	\$53.02
81	Siegel	David	FES	Teacher	\$45.50
82	Stehlgens	Dana	FES	Teacher	\$50.00
83	Steinmetz	Alyssa	FES	Teacher	\$45.50
84	Szigeti	Elizabeth	KES	Teacher	\$50.69
85	Tarleton	Madeleine	JES	Teacher	\$50.72
86	Tavares	Diane	JES	PT	\$74.62
* 87	Thompson	Carie	RHS	Teacher	\$53.02
88	Tiger	Brittany	JES	Teacher	\$59.05
* 89	Tom	Jean	RHS	Teacher	\$48.16
90	Torres-Davis	Evelyn	EMS	School Counselor	\$53.99
91	Tucker	Elizabeth	EMS	Teacher	\$56.46
92	Urban	Mary Beth	FES	Teacher	\$45.62
93	Wenarsky	Courtney	JES	Teacher	\$45.50
94	Wilson	Courtney	JES	Teacher	\$44.57
* 95	Wood	Paul	RHS	Teacher	\$69.48

	<i>Last Name</i>	<i>First Name</i>	<i>Job Title</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Maximum Hours/Wk</i>	<i>Discussion</i>
1	Ackerman	Alexis	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
2	Ask	Melissa	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
3	Balogh	Beth	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
4	Banta	Donald	Paraprofessional (Substitute)	\$ 17.00	7/6/2021	8/5/2021	16	
5	Banta	Donald	Teacher (Substitute)	\$ 30.00	7/6/2021	8/5/2021	16	County Substitute Credential
6	Basso	Gregory	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
7	Bellardino	Alexis	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
8	Bischoff	Tammy	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
9	Busby	Erin	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
10	Chapman	Weusi	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
11	Chapman	David	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
12	Church	Stacey	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
13	Cintron	Kelly	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
14	Clark (Molnar)	Jennifer	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
15	Clevenger	Tracy	Paraprofessional (Substitute)	\$ 17.00	7/6/2021	8/5/2021	16	
16	Clevenger	Tracy	Teacher (Substitute)	\$ 30.00	7/6/2021	8/5/2021	16	County Substitute Credential
17	Colditz	Dawn	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
18	Cox	Bruce	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
19	Critelli	Paul	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
20	D'Agostino	Laura	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
21	Davenport	Melissa	Paraprofessional	\$ 20.00	7/6/2021	8/5/2021	16	NJ Teaching Certification
22	Davenport	Melissa	Teacher (Substitute)	\$ 45.00	7/6/2021	8/5/2021	16	
23	DelRosario	Monica	Paraprofessional (Substitute)	\$ 20.00	7/6/2021	8/5/2021	16	NJ Teaching Certification
24	DelRosario	Monica	Teacher (Substitute)	\$ 45.00	7/6/2021	8/5/2021	16	
25	DelRusso	Stefanie	Counselor	\$ 45.00	7/6/2021	8/5/2021	16	4 days per week
26	Dexter	Garrett	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
27	Dexter	Carla	Paraprofessional (Substitute)	\$ 17.00	7/6/2021	8/5/2021	16	
28	Dexter	Carla	Teacher (Substitute)	\$ 30.00	7/6/2021	8/5/2021	16	County Substitute Credential
29	Dexter	Garrett	Teacher (Substitute)	\$ 30.00	7/6/2021	8/5/2021	16	County Substitute Credential
30	Doran	Roberta	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
31	Engle	Rick	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
32	Fichter	Heather	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
33	Filoramo	Joseph	Paraprofessional (Substitute)	\$ 20.00	7/6/2021	8/5/2021	16	NJ Teaching Certification
34	Filoramo	Joseph	Teacher (Substitute)	\$ 45.00	7/6/2021	8/5/2021	16	
35	Folkers	Caillin	Program Coordinator	\$ 50.00	7/6/2021	8/5/2021	20	
36	Freeborn	Rebecca	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
37	Gede	Stephanie	Paraprofessional	\$ 20.00	7/6/2021	8/5/2021	16	NJ Teaching Certification
38	Gibney	Lisa	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
39	Giordano	Tessa	Occupational Therapist	\$ 45.00	7/6/2021	8/5/2021	16	
40	Gonzalez	Christine	Counselor	\$ 45.00	7/6/2021	8/5/2021	16	4 days per week
41	Graf	Courtney	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
42	Graf	Courtney	Teacher (Substitute)	\$ 30.00	7/6/2021	8/5/2021	16	County Substitute Credential
43	Hancock	Jessie	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
44	Hawco	Barbara	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
45	Hemmer	Cynthia	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
46	Henricksen	Lisa	Paraprofessional	\$ 20.00	7/6/2021	8/5/2021	16	NJ Teaching Certification
47	Henricksen	Lisa	Teacher (Substitute)	\$ 45.00	7/6/2021	8/5/2021	16	
48	Herzog	Robert	Nurse (Substitute)	\$ 45.00	7/6/2021	8/5/2021	16	
49	Hornung	Desiree	Nurse	\$ 45.00	7/6/2021	8/5/2021	16	Hours shared with other RN
50	Hughes	David	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
51	Husein	Amani	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
52	Hutsebaut	Rebecca	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
53	Johnston	Michele	Paraprofessional	\$ 20.00	7/6/2021	8/5/2021	16	NJ Teaching Certification
54	Kacmarcik	Ashley	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
55	Klein	David	Paraprofessional	\$ 20.00	7/6/2021	8/5/2021	16	NJ Teaching Certification
56	Klein	Patricia	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
57	Koval	Margaret	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
58	LaManna	Susan	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
59	Lavelle	Erin	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
60	Lettieri	Heather	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
61	Maiello	Erin	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
62	Mainiero	Melissa	Paraprofessional (Substitute)	\$ 20.00	7/6/2021	8/5/2021	16	NJ Teaching Certification
63	Mainiero	Melissa	Teacher (Substitute)	\$ 45.00	7/6/2021	8/5/2021	16	

	<i>Last Name</i>	<i>First Name</i>	<i>Job Title</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Maximum Hours/Wk</i>	<i>Discussion</i>
64	Manney	Lynn	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
65	Marantz	Anne	Paraprofessional (Substitute)	\$ 17.00	7/6/2021	8/5/2021	16	
66	Marrese	Alexandra	Paraprofessional (Substitute)	\$ 20.00	7/6/2021	8/5/2021	16	NJ Teaching Certification
67	Marrese	Alexandra	Teacher (Substitute)	\$ 45.00	7/6/2021	8/5/2021	16	
68	Mele	AnnMarie	Paraprofessional (Substitute)	\$ 17.00	7/6/2021	8/5/2021	16	
69	Mele	AnnMarie	Teacher (Substitute)	\$ 30.00	7/6/2021	8/5/2021	16	County Substitute Credential
70	Midilli	Tara	Paraprofessional (Substitute)	\$ 20.00	7/6/2021	8/5/2021	16	NJ Teaching Certification
71	Midilli	Tara	Teacher (Substitute)	\$ 45.00	7/6/2021	8/5/2021	16	
72	Moschella	Christine	Paraprofessional (Substitute)	\$ 20.00	7/6/2021	8/5/2021	16	NJ Teaching Certification
73	Moschella	Christine	Teacher (Substitute)	\$ 45.00	7/6/2021	8/5/2021	16	
74	Nelson	Susan	Nurse	\$ 45.00	7/6/2021	8/5/2021	16	Hours shared with other RN
75	O'Connor	Christine	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
76	Perez	Jennifer	Behaviorist	\$ 45.00	7/6/2021	8/5/2021	8	2 days per week
77	Ratigan	Laura	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
78	Reinknecht	Cindy	Paraprofessional (Substitute)	\$ 20.00	7/6/2021	8/5/2021	16	NJ Teaching Certification
79	Reinknecht	Cindy	Teacher (Substitute)	\$ 45.00	7/6/2021	8/5/2021	16	
80	Reyad	Salma	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
81	Rommel	Allison	Speech Therapist	\$ 45.00	7/6/2021	8/5/2021	16	
82	Rose	Andrew	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
83	Rose	Denise	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
84	Rubenstein	Jill	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
85	Ruiz	Idalis	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
86	Russo	Patricia	Occupational Therapist	\$ 45.00	7/6/2021	8/5/2021	16	
87	Ryall	Mary	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
88	Simon	Melody	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
89	Solotist	April	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
90	Somers	Alexis	Behaviorist	\$ 45.00	7/6/2021	8/5/2021	8	2 days per week
91	Sorbino	Jasmine	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
92	Sparano	Deidre	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
93	Stone	Matthew	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
94	Stone	Michele	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
95	Szigeti	Elizabeth	Paraprofessional (Substitute)	\$ 20.00	7/6/2021	8/5/2021	16	NJ Teaching Certification
96	Szigeti	Elizabeth	Teacher (Substitute)	\$ 45.00	7/6/2021	8/5/2021	16	
97	Therault	Justin	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
98	Thompson	Carie	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
99	Torres	Lori	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
100	Torres-Davis	Evelyn	Counselor	\$ 45.00	7/6/2021	8/5/2021	8	2 days per week
101	Toupet	Jennifer	Transition Coordinator	\$ 45.00	7/6/2021	8/5/2021	8	2 days per week
102	Trautz	Caryn	Teacher	\$ 45.00	7/6/2021	8/5/2021	16	
103	Turrisi	Patricia	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
104	Valenzuela	Tiffany	Paraprofessional (Substitute)	\$ 17.00	7/6/2021	8/5/2021	16	
105	Valenzuela	Tiffany	Teacher (Substitute)	\$ 30.00	7/6/2021	8/5/2021	16	County Substitute Credential
106	Waldron	Stacey	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
107	Wasek	Jennifer	Paraprofessional	\$ 17.00	7/6/2021	8/5/2021	16	
108	Williams	Michael	Paraprofessional	\$ 20.00	7/6/2021	8/5/2021	16	NJ Teaching Certification



2021 SUMMER  
BUS DRIVERS / BUS AIDES

ROXBURY BOE 6/21/2021

EXHIBIT HR5

	<i>Last Name</i>	<i>First Name</i>	<i>Job Title</i>	<i>21-22 RBDG Step</i>	<i>Hourly Rate</i>
1	AMUKER	PEGGY	Bus Driver	1	\$26.33
2	ARLUNA-SELVA	NICOLE	Bus Driver	7	\$35.97
3	BARTEK	HELEN	Bus Driver	7	\$35.97
4	BENEDUCE	PHILIP	Bus Driver	7	\$35.97
5	BLAIR	VICKI	Bus Driver	7	\$35.97
6	CALVEY	MICHELE	Bus Driver	7	\$35.97
7	COLE	MELANIE	Bus Driver	7	\$35.97
8	DAMONTE	JOANNE	Bus Driver	7	\$35.97
9	DANZA	VINCENT	Bus Driver	3	\$27.33
10	DEXTER	CYNTHIA	Bus Driver	7	\$35.97
11	ELLIOTT	JAYNE	Bus Driver	7	\$35.97
12	EMMONS	ALLEN	Bus Driver	1	\$26.33
13	FRY	TONIE	Bus Driver	6	\$34.01
14	HOWELL	COLEEN	Bus Driver	6	\$34.01
15	LAGRASSA	RICHARD	Bus Driver	6	\$34.01
16	OAKES	GWENDOLYN	Bus Driver	7	\$35.97
17	PICKEL	BETTINA	Bus Driver	1	\$26.33
18	RIVERA	MARY P	Bus Driver	7	\$35.97
19	RODRIGUEZ	CARLOS	Bus Driver	1	\$26.33
20	RUANO	ERIC	Bus Driver	1	\$26.33
21	SCHUBERTH	MICHAEL	Bus Driver	7	\$35.97
22	SNYDER	BETSY	Bus Driver	7	\$35.97
23	SPRAGUE	JAMIE	Bus Driver	6	\$34.01
24	SZYPIOTKO	THOMAS	Bus Driver	3	\$27.33
25	VARGA	ILONA	Bus Driver	3	\$27.33
26	WHITTAKER	MARGUERITE	Bus Driver	6	\$34.01
27	ZABITA	CYNTHIA	Bus Driver	7	\$35.97

1	ACUNA	PAOLA	Transportation Aide	n/a	\$16.90
2	DOLAN	LISA	Transportation Aide	n/a	\$17.15
3	LAVIN	EVELYN	Transportation Aide	n/a	\$16.70
4	LEBOUEF	STEPHANIE	Transportation Aide	n/a	\$17.15
5	PERELLI	JAIME	Transportation Aide	n/a	\$17.15