

**DISTRICT OF ROXBURY TOWNSHIP  
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION  
JULY 19, 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 6:37 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, Mr. Leo Coakley, Mrs. Anne Colucci,  
Mrs. Michelle Danielson, Mr. Dan Masi, Mrs. Kathy Purcell,  
Ms. Carol Scheneck

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

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

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

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

Mrs. Colucci motioned and Mr. Bocchino 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 July 19, 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. School and District Harassment, Intimidation and Bullying (HIB) Grade Report for the 2019/2020 School Year – Maryann Gibbs

Mrs. Gibbs reported the State validation of the HIB scores and remarked on the outstanding work being done in the District with regard to HIB.

VII. CORRESPONDENCE

None

VIII. STUDENT REPRESENTATIVE'S COMMENTS

None

IX. BOARD PRESIDENT'S COMMENTS

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

- Board Retreat will be held July 21, 2021
- First normal meeting since March 19, 2020
- Welcome to Kathy Kolbusch, new Assistant Business Administrator
- Eisenhower Middle School Step Up and Roxbury High School Graduation
- Only three (3) board self-evaluations have been completed; all must be done prior to the Retreat
- Inherent Bias Training will take place during the Board Retreat

X. SUPERINTENDENT'S REPORT

Superintendent, Dr. Radulic, reported the following:

- Nice to be back to in-person meetings
- Welcome to Kathy Kolbusch and congratulations to Security Guard Scott Arentowicz on becoming a grandfather
- Meeker Street Pavillion – Walmart is providing a \$2,000 grant; a presentation is being held on July 20, 2021 at 9:00 a.m.
- Congratulations to Mrs. Gibbs on the validation of the District's HIB scores
- Shout-out to the Title I summer camp advisors for thinking outside the box and offering students and extraordinary opportunity to engage through the Olympic based theme

XI. BUSINESS ADMINISTRATOR'S REPORT

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

- Welcome to new Assistant Business Administrator, Kathy Kolbusch
- Congratulations to Scott Arentowicz on becoming new grandparent
- Finished up the year really well with our food service enterprise fund and were able to reclassify approximately \$120,000 of expense

## XII. MINUTES

### 1. Minutes of the Executive Session of June 21, 2021

Mrs. Colucci motioned and Mrs. Danielson seconded the motion that the minutes of the Executive Session of June 21, 2021 be accepted as presented.

The motion was approved by roll call vote:

**Mr. Bocchino:** Yes  
**Mr. Masi:** *Abstain*

**Mr. Coakley:** Yes  
**Mrs. Purcell:** Yes

**Mrs. Colucci:** Yes  
**Ms. Scheneck:** Yes

**Mrs. Danielson:** Yes

### 2. Minutes of the Regular Meeting of June 21, 2021

Mrs. Danielson motioned and Mr. Bocchino seconded the motion that the minutes of the Regular Meeting of June 21, 2021 be accepted as amended.

The motion was approved by roll call vote:

**Mr. Bocchino:** Yes  
**Mr. Masi:** Yes

**Mr. Coakley:** Yes  
**Mrs. Purcell:** Yes

**Mrs. Colucci:** Yes  
**Ms. Scheneck:** Yes

**Mrs. Danielson:** Yes

## XIII. COMMITTEE REPORTS

### A. Community Relations

Mr. Masi reported the committee met July 12, 2021 and July 19, 2021 and discussed the following:

- Pave Your Legacy Campaign
- Distinguished Alumni Awards
- Further discussion of the Distinguished Alumni Awards took place on July 19, 2021

### B. Education

Mr. Bocchino stated there is nothing to report at this time; the next meeting is scheduled for August 26, 2021.

### C. Facilities

Mrs. Colucci reported the committee met on July 13, 2021 and discussed the following:

- Safety Inspection
- Eisenhower Middle School floor
- Auditorium seating
- Siding at the Administration building
- Lincoln Roosevelt School windows
- Meeker Street project and archways
- Evaluation of current power usage
- The next committee meeting is scheduled for August 24, 2021

D. Finance

Ms. Scheneck reported the committee met July 13, 2021 and discussed the following:

- Food Service Enterprise fund
- Nonpublic busing issue
- Proposed stipends
- Extraordinary Aid
- ESIP Bonds
- The next committee meeting is scheduled for August 24, 2021

E. Personnel

Mrs. Purcell reported the committee met on July 14, 2021 and discussed all personnel items on the agenda. The next committee meeting is scheduled for August 25, 2021.

F. Policies/Governance

Mr. Masi reported the committee did not meet. The next committee meeting is tentatively scheduled for August 25, 2021.

G. Negotiations

Mr. Coakley reported that he will motion to add two resolutions to the agenda regarding a Roxbury High School coach stipend for Gymnastics and an increase to the stipend for Robotix.

H. Sustainability

Mrs. Kolbusch reported there are plans to form a Sustainability team comprised of students, staff and board members to identify opportunities to improve the District's sustainability impact. First steps have been taken to explore a partnership with a demand response vendor in hopes of generating revenue while reducing energy use when needed. An energy audit of District usage is pending.

Dr. Radulic asked for a moment of silence for Mr. Vincent Intiso, Security Guard at Roxbury High School, who recently passed away.

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

Ms. Scheneck offered congratulations to retirees on tonight's agenda, Ms. Nicole Barbato and Mrs. Mary Ellen Conlan.

Mr. Coakley introduced two Negotiations resolutions to be added to the agenda.

XV. ACTION ITEMS

A. Finance (*Resolutions 1-36*)

**Mrs. Colucci motioned and Mr. Bocchino seconded the motion that Finance Resolutions 1 through 36 be accepted as presented.**

The motion was approved by roll call vote:

<b>Mr. Bocchino:</b> Yes to all;	<b>Mr. Coakley:</b> Yes to all;	<b>Mrs. Colucci:</b> Yes to all;
<b>Mrs. Danielson:</b> Yes to all;	<b>Mr. Masi:</b> Yes to all;	<b>Mrs. Purcell:</b> Yes to all;
<b>Ms. Scheneck:</b> Yes to all, however, Recuse to purchase order 21-3733 only in Resolution 2		

BILLS LIST

- \*1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the July 2021 bills list totaling \$2,609,328.42 as presented.
- \*2. IT IS RESOLVED, that the Roxbury Township Board of Education approve the June 2021 Supplemental bills list totaling \$1,078,431.46 as presented.

TRANSFERS

- \*3. IT IS RESOLVED, that the Roxbury Township Board of Education approve the June 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

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

TREASURER'S REPORT

- \*5. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for June 2021.

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

- \*6. 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 June 2021 that no major accounts and fund balances in the 2020/2021 budget have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

STUDENT ACTIVITY ACCOUNTS

- \*7. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bills lists for the month of June 2021 as follows:

Roxbury High School	\$54,430.86	Franklin School	\$5,402.04
Athletics	\$248.00	Kennedy School	\$0.00
Eisenhower Middle School	\$100.00	Jefferson School	\$0.00
Lincoln Roosevelt School	\$0.00	Nixon School	\$1,163.75

TRAVEL REQUESTS

- \*8. WHEREAS, the Roxbury Township Board of Education approved Resolution XV.A.8 on May 10, 2021 authorizing up to nine teachers to attend a 5-day, 30 hour virtual Orton Gillingham Training hosted by the Rockaway Borough Board of Education the week of August 16, 2021 to be paid from Title IIA grant funds and not to exceed a cost of \$10,000;

IT IS RESOLVED, that the Roxbury Township Board of Education approve the following list of individuals to participate in the Orton Gillingham Training.

Alyssa Bellardino	Kelly Blessing	Courtney Forsman	Bria MacIntosh
Kathleen Rice	Joanne Saul	Marybeth Urban	Brenda Wilson

- \*9. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following revisions to travel requests to attend virtual sessions of Wilson Foundations Training previously approved in Resolution XV.A.1 on June 7, 2021.

	Name	Resolution XV.A.1 Item No.		Revised Date of Workshop	Revised Registration Fee	Revised Total Estimated Expenses
	Cassella, Stephanie	11	4 T2	7/20/2021	\$289.00	\$289.00
	Cook, Christopher	6	4 T2	7/20/2021	\$289.00	\$289.00
	McInnes, Cathy	15	4 T2	7/21/2021	\$289.00	\$289.00
	Rice, Kathleen	12	4 T2	7/21/2021	\$289.00	\$289.00
	Sobestanovich, Kelsey	14	4 T2	7/21/2021	\$289.00	\$289.00
Notes: *If in-person session is held, attendance will require employee to follow all safety and social distancing protocols. 1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed.						

- \*10. 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	McGinley, Birsan	Lifeguard Recertification	4	Wayne, NJ	8/1/2021	\$150.00	\$150.00
2	Sciancalepore, Nicholas	NASP Professional Development	4	Virtual	Virtual	\$230.00	\$230.00
3	Urban, Tara	Anti-Bullying Specialist Certificate Program	4	Virtual	Virtual	\$500.00	\$500.00
Notes: *If in-person session is held, attendance will require employee to follow all safety and social distancing protocols. 1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed.							

## CONTRACTS

- \*11. IT IS RESOLVED, that the Roxbury Township Board of Education approve a contract with Bayada Home Health Care, Inc. with a service office located at 520 Speedwell Avenue, Suite 220, Morris Plains, NJ to provide nursing services for the period July 1, 2021 through June 30, 2022. Services will be at the rate of \$63.00 per hour for RN services.
- \*12. IT IS RESOLVED, that the Roxbury Township Board of Education approve a contract with Thrive, Inc. with offices located at 601 Jefferson Road, Parsippany, NJ to provide school based counseling and related counseling services to students for the period September 1, 2021 through June 30, 2022. The total amount of this contract not to exceed \$553,900.00.
- \*13. IT IS RESOLVED, that the Roxbury Township Board of Education approve a contract with Tri-County Behavioral Care with office locations at 191 Woodport Road, Suite 206, Sparta, NJ, at 3155 Rt. 10 East, Suite LL100, Denville, NJ and at 490 Schooleys Mountain Road, Suite 12, Hackettstown, NJ to provide School Clearance Assessment (SCA) or Substance Evaluation and Treatment (SET) services. The cost of service for SCA is \$100.00. The cost of services for SET is \$50.00. This agreement will be in effect for the 2021-2022 school year.
- \*14. IT IS RESOLVED, that the Roxbury Township Board of Education approve a contract with J and B Therapy, LLC with offices located at P.O. Box 151, Augusta, NJ to provide services at the rates listed below effective on July 1, 2021 and ending on June 30, 2022.

Service	Rate
Occupational, and/or Speech Therapy	\$88.00/hour
Physical Therapy	\$89.00/hour
Educational Support Services (LDTC)	\$90.00/hour
Psychologist Services	\$90.00/hour
Evaluations*	\$405.00/evaluation
Behavioral Support Services As provided by BCBA/Behavioral Supervisor	\$90.00/hour (3 hours/week minimum)
Behavioral Plans & Functional Behavior Assessments#	\$90.00/hour
Behavioral Support Services as provided by a Behaviorist	\$90.00/hour
Reading Specialist	\$80.00/hour
Home Instruction	\$65.00/hour
Social Work Services	\$75.00/hour
*ABA Paraprofessional Services	\$35.00/hour
*Paraprofessional Services	\$28.00/hour
Teacher of the Deaf Services	\$135.00/hour
Administrative Fee	1%
*Includes, but is not limited to, evaluations for Occupational Therapy, Physical Therapy, Speech Therapy, Educational Assessments, and Psychological Evaluations. Each evaluation includes but is not limited to: student record review, staff/teacher interview and consultation, parent interview, student observations, direct administration of assessments, therapist observation, completed report (with goals and objectives, as applicable). This charge is applicable regardless of whether the professional has regularly scheduled time for other student contact.	
#Behavioral Plans are not to exceed ten (10) hours per plan; Functional Behavior Assessments are not to exceed eighteen (18) hours per assessment.	

- \*15. IT IS RESOLVED, that the Roxbury Township Board of Education approve a contract with Bergen County Special Services School District, with offices located at 540 Farview Avenue, Paramus, NJ to provide audiological services for sixteen students for a maximum of twenty hours for the 2021-2022 school year at a rate not to exceed \$3,760.00.

- \*16. WHEREAS, the Roxbury Township Board of Education and Edvocate, Inc. entered into a consulting agreement on July 1, 2020 to provide consulting services for the District's Custodial Services Program, and the parties now desire to further amend the aforesaid agreement; now therefore

IT IS RESOLVED, that the Roxbury Township Board of Education approve an amendment to the contract as follows:

- a) Renew the agreement from July 1, 2021 to June 30, 2022.
- b) Paragraph 5.1 Agreement Price is hereby deleted in its entirety and the following is substituted therefore:

5.1 Agreement Price: In consideration of Edvocate's performance of its obligations under this Agreement, District shall pay Edvocate Twenty-Six Thousand Six hundred Eighty-Eight Dollars (\$26,688.00) for the term of this Agreement. The Agreement Price shall be paid in twelve (12) equal monthly installments ("Installment Payments") of Two Thousand Two Hundred Twenty-Four Dollars (\$2,224.00). This Agreement price covers the services as outlined above. This also includes Four Thousand Eight Hundred Dollars for adding the Mine Hill School District to the agreement.

- c) This Amendment is effective July 1, 2021, and thereafter, unless amended. All other terms and conditions contained in the Agreement shall remain unchanged and in full force and effect.

#### APPROVAL OF SETTLEMENT AGREEMENT EXTENSION

- \*17. WHEREAS, the Roxbury Township Board of Education previously approved the Settlement Agreement and Release in the matter of OAL Docket No. EDS 10045-19 Agency Ref. No. 2019-30199 on October 14, 2019, Resolution XV.A.10; now therefore

IT IS RESOLVED, upon the recommendation of the Superintendent of Schools and Board Attorney, the Extension of Settlement Agreement and Release for OAL Docket No. EDS 10045-19 Agency Ref. No. 2019-30199 be approved and implemented for the 2021-2022 school year.

#### APPROVAL OF PURCHASES

- \*18. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from MindfulSELFF, 53 Alcrest Ave., Budd Lake, NJ of Mindfulness Consulting services for the 2021-2022 School Year as per MindfulSELFF Quote #3022 in the total amount of \$29,850.00.
- \*19. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from American Paper Towel Company, 10 Industrial Road, Carlstadt, NJ of floor maintenance supplies as per American Paper Towel Quote No. Q0051069. This purchase is being made through Ed Data Bid #10133 in the total amount of \$53,584.30.
- \*20. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Longo, 100 Hilltop Road, Ramsey, NJ of Auditorium Balcony Seating at Roxbury High School as per Longo pricing quote dated July 1, 2021. This purchase is being made through the Educational Services Commission of New Jersey #65MCESCCPS in the total amount of \$87,368.83. Funding for this purchase is from the Capital Reserve.



- \*21. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Ben Shaffer Recreation, P.O. Box 844, Lake Hopatcong, NJ of archways to be located at the Meeker Street Outdoor Classroom and at Roxbury High School as per Ben Shaffer Recreation Quote #SFB2Q2575. This purchase is being made through the Educational Services Commission of New Jersey Bid #20-21/22; Co-op #65MCESCCPS in the total amount of \$58,581.07. Funding for this purchase is from the Capital Reserve.
- \*22. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Murray Paving and Concrete, 210 South Newman Street, Hackensack, NJ of windows and siding at the Administration Building as per Gordian Job Order No. 091990.00. This purchase is being made through the Education Services Commission of New Jersey Bid #20/21-03, Co-op #65MCESCCPS in the total amount of \$88,863.08. Funding for this purchase is from the Maintenance Reserve.
- \*23. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Gillespie Group, Inc., 5 Chris Court, Suite G, Dayton, NJ for floor removal and replacement at the Science Lab (Rm L209) at Roxbury High School as per Gillespie Group, Inc. Quote dated February 2, 2020. This purchase is being made through NJ State approved Co-Op #65MCESCCPS, ESCNJ 19/20-05 in the total amount of \$15,082.80.
24. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Gillespie Group, Inc., 5 Chris Court, Suite G, Dayton, NJ for floor removal and replacement at the locations listed below as per Gillespie Group, Inc. Quote dated April 21, 2021. These purchases are being made through NJ State approved Co-Op #65MCESCCPS, ESCNJ 19/20-05 in the total amounts as listed.

Eisenhower Middle School	\$19,515.56
Franklin Elementary School	\$26,800.95
Jefferson Elementary School	\$29,643.75
Kennedy Elementary School	\$28,105.78
Nixon Elementary School	\$28,042.53

#### PAYMENT APPLICATION

- \*25. 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	2	\$367,792.70

#### ACCEPTANCE OF GRANT FUNDS - IDEA

- \*26. IT IS RESOLVED, that the Roxbury Township Board of Education approve the acceptance of the FY 2022 Individuals with Disabilities Education Act (IDEA) Basic and Preschool Grant Awards as shown below for the project period July 1, 2021 to September 30, 2022.

Basic Grant (Ages 3-21)	\$836,652
Basic Grant Nonpublic Share	\$46,481
Preschool Grant (Ages 3-5)	\$40,859

AND IT IS FURTHER RESOLVED, that this resolution supersedes in its entirety Resolution XV.A.15 dated June 21, 2021.

APPROVAL OF SUBMISSION OF GRANT APPLICATION - IDEA

- \*27. IT IS RESOLVED, that the Roxbury Township Board of Education approve the submission of the 2021-2022 Individuals with Disabilities Education Act (IDEA) Consolidated Grant Original Application for the project period of July 1, 2021 to September 30, 2022.

ACCEPTANCE OF GRANT FUNDS - ESEA

- \*28. IT IS RESOLVED, that the Roxbury Township Board of Education approve the acceptance of the FY22 Elementary and Secondary Education Act (ESEA) Consolidated Subgrant funds as shown below for the project period of July 1, 2021 to September 30, 2022.

Title I-A	\$289,450
Title II-A	\$66,619
Title III	\$15,478
Title IV Part A	\$14,510

APPROVAL OF SUBMISSION OF GRANT APPLICATION - ESEA

- \*29. IT IS RESOLVED, that the Roxbury Township Board of Education approve the submission of the 2021-2022 Elementary and Secondary Education Act (ESEA) Consolidated Subgrant Original Application for the project period of July 1, 2021 to September 30, 2022.

APPROVAL OF SUBMISSION OF GRANT - TRANSPORTATION ELECTRIFICATION PROJECT

- \*30. IT IS RESOLVED, that the Roxbury Township Board of Education approve the submission of grant application to the New Jersey Department of Environmental Protection, Bureau of Mobile Sources for Transportation Electrification projects.

LEAD TESTING STATEMENT OF ASSURANCE

- \*31. IT IS RESOLVED, that the Roxbury Township Board of Education approve the submission of the district's Statement of Assurance Regarding Lead Testing for the 2020/2021 school year to the New Jersey Department of Education.

APPROVAL OF JOINT TRANSPORTATION AGREEMENT

- \*32. IT IS RESOLVED, that the Roxbury Township Board of Education approve a Joint Transportation Agreement whereby the Roxbury Township Board of Education will act as the Host District providing transportation services as specified below to the Joiner District, the Mount Arlington Board of Education.

2021-2022 Joint Transportation Agreement					
Start Date	End Date	Host District's Route Number	Destination	Joiner Cost	
07/01/2021	08/31/2021	RHS04	Roxbury H.S. (JB) \$50.00 per diem	\$950.00	
07/01/2021	08/31/2021	RHS07	Roxbury H.S. (DC) \$50.00 per diem	\$950.00	
07/01/2021	08/31/2021	RHS10	Roxbury H.S. (RC,SI,MK,MS,AS) \$50.00 per diem	\$4,750.00	
07/01/2021	08/31/2021	CTC01	Celebrate the Children (SU) \$75.00 per diem	\$1,725.00	
		Joiner District To and From Total Route Cost			\$8,375.00

#### AUTHORIZATION TO REQUEST BIDS

- \*33. IT IS RESOLVED, that the Roxbury Township Board of Education authorize the School Business Administrator/Board Secretary to solicit bids for printed material.
34. IT IS RESOLVED, that the Roxbury Township Board of Education authorize the School Business Administrator/Board Secretary to solicit bids for Lincoln Roosevelt Window Project to be funded by capital reserve.

#### MEMBERSHIP IN THE NEW JERSEY STATE INTERSCHOLASTIC ATHLETIC ASSOCIATION

- \*35. IT IS RESOLVED, that the Roxbury Township Board of Education, County of Morris, State of New Jersey, as provided for in Chapter 172 Laws 1979 (N.J.S.A. 18A:11-3, et seq.) herewith enrolls Roxbury High School as a member of the New Jersey State Interscholastic Athletic Association to participate in the approved interschool athletic program sponsored by the NJSIAA.

This resolution to continue in effect until or unless rescinded by the Board of Education and shall be included among those policies adopted annually by the Board. Pursuant to N.J.S.A. 18A:11-3 in adopting this resolution, the Board of Education adopts as its own policy and agrees to be governed by the Constitution Bylaws and Rules and Regulations of the NJSIAA.

Administration Responsibility - The Association must rely upon the voluntary compliance by its member schools in enforcing the eligibility standards set forth in Bylaws, Article V. Toward that end, the Principal in each member school has the affirmative obligation to report to the NJSIAA any violations of these standards. The fact that a school has disclosed that there has been an eligibility violation will not relieve the affected school of sanctions that may be imposed against it pursuant to Article X of the Bylaws, including the forfeiture of games or events. However, the failure to disclose an eligibility violation may be grounds for imposing additional sanctions upon the offending school.

In addition, a school must maintain a status of "Member in Good Standing" as outlined in the Principal's Affidavit to remain eligible for NJSIAA activities and tournaments.

#### SALE OF SURPLUS EQUIPMENT

- \*36. IT IS RESOLVED, that the Roxbury Township Board of Education approve the sale of property no longer usable for school purposes. The property to be sold includes a CBI Performer Series sound Board and items listed in Exhibit #F1.
- (a) The sale of this surplus property shall be conducted through GovDeals pursuant to Local Finance Notice 2008-9.
  - (b) The sale will be conducted online and the address of the auction site is [govdeals.com](http://govdeals.com).
  - (c) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
  - (e) The Roxbury Township Board of Education reserves the right to accept or reject any bid submitted.
  - (f) Property not sold thru auction shall, if possible, shall be recycled.

**B. Education (Resolutions 1-12)**

**Mr. Bocchino** motioned and **Mrs. Danielson** seconded the motion that Education Resolutions 1 through 12 be accepted as presented.

The motion was approved by roll call vote:

**Mr. Bocchino:** *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*

HIB REPORT

- \*1. IT IS RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the School and District Harassment, Intimidation and Bullying (HIB) Grade Report for the 2019/2020 school year provided by the New Jersey Department of Education as of June 30, 2021.
- \*2. 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 17, 2021 for Incident No. 19.
- \*3. 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 18, 2021 and ending June 25, 2021 for Incident Nos. 20 through 25.

FIELD TRIPS

- \*4. 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	2021-08-22 (Sun) thru 2021-08-25 (Wed)	W.Schneider <sup>(C)</sup> , E.Cautero <sup>(C)</sup> , G.LaCosta <sup>(S)(C)</sup>	Cheerleading  ~40	Universal Cheerleaders Association Summer Camp, held at Chestnut Lake Camp	Beach Lake, PA	Attendance at the camp presents students w/ the opportunity to learn & practice the technique necessary to participate in their upcoming cheer season safely.

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

- \*5. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2021/2022 Extended School Year and 2021/2022 School Year Out-of-District Placements/Services listed below:

<i>File Number</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
208873	Bergen County Special Services School District	\$825.00	7/6/21-8/5/21
210498	The Roxbury Community School Preschool Program	\$8,000.00	9/1/21-6/30/22
210544	The Roxbury Community School Preschool Program	\$8,000.00	9/1/21-6/30/22
210600	The Roxbury Community School Preschool Program	\$8,000.00	9/1/21-6/30/22
210494	The Roxbury Community School Preschool Program	\$8,000.00	9/1/21-6/30/22
210835	Celebrate The Children	\$101,160.00	9/9/21-6/30/22
208680	Celebrate The Children	\$101,160.00	9/9/21-6/30/22
204683	Celebrate The Children	\$101,160.00	9/9/21-6/30/22
206933	Celebrate The Children	\$101,160.00	9/9/21-6/30/22
206194	Celebrate The Children	\$101,160.00	9/9/21-6/30/22
210436	Mount Carmel Guild Academy	\$61,000.00	7/6/21-6/30/22
211240	NJ Commission for the Blind and Visually Impaired	\$16,590.00	9/1/21-6/30/22
208926	NJ Commission for the Blind and Visually Impaired	\$2,200.00	9/1/21-6/30/22
209498	NJ Commission for the Blind and Visually Impaired	\$2,200.00	9/1/21-6/30/22
207667	NJ Commission for the Blind and Visually Impaired	\$2,200.00	9/1/21-6/30/22
209276	NJ Commission for the Blind and Visually Impaired	\$2,200.00	9/1/21-6/30/22
209075	NJ Commission for the Blind and Visually Impaired	\$14,600.00	9/1/21-6/30/22
211294	NJ Commission for the Blind and Visually Impaired	\$2,200.00	9/1/21-6/30/22
210557	The Calais School	\$82,651.80	7/1/21-6/30/22
204381	The Calais School	\$82,651.80	7/1/21-6/30/22
206066	Union County Educational Services Commission	\$68,225.00	7/1/21-6/30/22

TUITION STUDENTS

- \*6. 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.

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>
6707825125	Mt. Arlington	LLD	\$8,031.00

TITLE I SUMMER SCHOOL PROGRAM

7. IT IS RESOLVED, that the Roxbury Township Board of Education amend Resolution XV.B.4.a,f approved on April 12, 2021 regarding the 2021 Title I Summer School Program to be as follows:

	<i>Positions</i>	<i>Rate of Pay</i>	<i>Not to exceed:</i>
a	One (1) Nurse	\$45/hour	20 hours/week
f	Substitute Nurses	\$45/hour	20 hours/week

FALL SPORTS OPENING DAY

- \*8. IT IS RESOLVED, that the official first day of practice for the 2021/2022 school year for the following fall sports be as indicated below, as mandated by the NJSIAA. As of these dates, these athletic teams may practice in accordance with the NJSIAA By-Laws. These dates are subject to change based on any additional guidance from the NJSIAA:

	<i>Roxbury High School Sports</i>	<i>First Practice as of:</i>
1	Cross Country - Boys'	Mon. 08/16/21
2	Cross Country - Girls'	Mon. 08/16/21
3	Field Hockey	Mon. 08/16/21
4	Football	Mon. 08/09/21 #
5	Gymnastics	Mon. 08/16/21
6	Soccer - Boys'	Mon. 08/16/21
7	Soccer - Girls'	Mon. 08/16/21
8	Tennis - Girls'	Mon. 08/09/21
9	Volleyball - Girls'	Mon. 08/16/21
# First Practice/Heat Acclimatization Begins		

- \*9. IT IS RESOLVED, that the official first day of practice for the 2021/2022 school year for the fall sport of Cheerleading at Roxbury High School be Monday, August 16, 2021.

SPECIAL SERVICES SUPPORT PROGRAM

- \*10. IT IS RESOLVED, that the Roxbury Township Board of Education in conjunction with the Roxbury Special Services Department approve the Special Services Support Program to fulfill compensatory and additional services for qualifying students. This is a supplement to Resolution B.11 on the June 7, 2021 agenda.

**Dates:** Tuesdays and Thursdays, July 6, 2021 - August 5, 2021  
**Hours/Location:** 12:00pm - 2:00pm at Jefferson Elementary and Roxbury High School  
**Rate of Pay:** Paraprofessionals: \$17 hourly (without NJ teaching certification)  
 \$20 hourly (with NJ teaching certification)

	Positions
a	Fifteen (15) Special Education Paraprofessionals

INTERNATIONAL STUDENT EXCHANGE

- \*11. IT IS RESOLVED, that based on current and projected positive health conditions, the Roxbury Township Board of Education approve pupil #68989 from the ISE to be enrolled as a senior in a full course of study at Roxbury High School for the 2021/2022 school year.

COMPREHENSIVE EQUITY PLAN

- \*12. IT IS RESOLVED, that the Roxbury Township Board of Education approve the submission of the district's Comprehensive Equity Plan Annual Statement of Assurance for the 2021/2022 school year to the Morris County Office of Education.

**C. Personnel (Resolutions 1-18)**

**Mrs. Purcell motioned and Mr. Masi seconded the motion that Personnel Resolutions 1 through 18 be accepted as amended.**

The motion was approved by roll call vote:

**Mr. Bocchino:** 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

(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	Abbey, Ella May	JES, KES	Art Teacher	Resignation for personal reasons	6/30/21	
2	Barbato, Nicole	EMS	Social Studies Teacher	Resignation for retirement purposes	12/31/21	
3	Bellardino, Alexis	NES	Permanent Substitute Teacher	Resignation for personal reasons	6/30/21	Completing ESY & Special Services Support Program ending 8/5/21
4	Cintron, Kelly	EMS	Special Education Paraprofessional	Resignation for personal reasons	6/30/21	Completing ESY assignment ending 8/5/21
* 5	Conlan, Mary Ellen	CO	Secretary - Accounts Payable	Resignation for retirement purposes	12/31/21	
* 6	Coppinger, Francis	TR	Bus Driver	Resignation for personal reasons	6/30/21	To accept Security Guard position
7	Dexter, Garrett	JES	Permanent Substitute Teacher	Resignation for personal reasons	6/30/21	Completing ESY assignment ending 8/5/21
8	Grimes, Adam	EMS	Permanent Substitute Teacher	Resignation for personal reasons	6/30/21	
9	Murray, Alexandra	JES, KES, EMS	SLS	Resignation for personal reasons	6/30/21	
10	Valenzuela, Tiffany	JES	Special Education Paraprofessional	Resignation for personal reasons	6/30/21	Completing ESY assignment ending 8/5/21
* 11	Vignali, Dominic	RHS	School Counselor	Rescind appt	--	Approved 6/7/21 XV.C.8.6

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	5392	10/18/21 or sooner if nec	Using available sick days	FMLA/NJFLA	4/4/22	
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.						

REASSIGNMENTS / TRANSFERS

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

	Name	Former Assignment & Loc.	New Assignment & Loc.	Effective Date	End Date	Discussion
1	Tilves, Michelle	Permanent Substitute Teacher TCH.SUB.PERM.LRS .01	Permanent Substitute Teacher TCH.SUB.PERM.EM S.02	EMS 8/30/21	6/30/22	Tenure-track replacement not to exceed 4 days/wk

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

	Name	Former Assignment & Loc.	New Assignment & Loc.	Salary / Rate	Start Date	End Date	Discussion
1	Derendal, Lyndsay	Permanent Substitute Teacher TCH.SUB.PERM.F ES.01	Title 1 Paraprofessional AID.REG.FES.T1.0 5	FES REA Paraprof Step 12 \$21.97 hourly	8/30/21	6/30/22	Replacement in position working 4.5 hrs/day (subject to change not to exceed 29.5 hrs/wk)
2	Kreider, Troy	Substitute Teacher 20+ days	Permanent Substitute Teacher TCH.SUB.PERM.F ES.02	FES \$150.00 per diem	8/30/21	6/30/22	Returning to position app'd 5/10/21, XV.C.9.3, Exhibit HR3.7.
3	Reinknecht, Cindy	Leave-repl Special Education Teacher (RC)	Special Education Paraprofessional AID.SPE.FT.NA.23	LRS \$22.64 hourly	8/30/21	6/30/22	Returning to position app'd 5/10/21, XV.C.9.4, Exhibit HR4.B.20
4	Rose, Andrew	Special Education Paraprofessional	Permanent Substitute Teacher TCH.SUB.PERM.J ES.02	JES \$150.00 per diem	8/30/21	6/30/22	Replacement in tenure-track position; not to exceed 4 days/wk



ANNUAL REAPPOINTMENTS

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

*Organized by Name*

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary Guide / Step</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Culleny, Kaitlyn	LRS	Permanent Substitute Teacher	N/A	\$150.00 per diem	8/30/21	6/30/22	Not to exceed 4 days/wk

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

- \*6. IT IS RESOLVED, that the substitutes listed below be reappointed as indicated on an as needed basis:

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Omar, Ahlam	District	Substitute Teacher, Paraprofessional	21/22 Sub Rate Bd. aprvd 6/7/21	9/1/21	6/30/22	

APPOINTMENTS

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

*Organized by Name*

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary Guide / Step</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
* 1	Benson, Monica	RHS	School Counselor	21/22 MA, Step 8	\$63,700	8/30/21	6/30/22	Replacement in position TCH.RHS.GUI.NA.04
2	Monaghan, Mark	EMS	Music Teacher	21/22 BA, Step 1	\$54,975	8/30/21	6/30/22	Replacement in position TCH.EMS.MUS.IN.02
* 3	Rafferty, Nicolas	RHS	Business Teacher	21/22 MA, Step 1	\$60,225	8/30/21 (1)	6/30/22	Replacement in position TCH.RHS.BUS.NA.05.  (1) Pending issuance of NR's NJ certificate for Teacher of Comprehensive Business (Endorsement Code 1300) and receipt/review of NR's VOPC of the NJDOE's 50-Hour Pre-professional Experience req.
4	Steinmark, Kira	LRS, EMS	Teacher of Math and ISL	21/22 BA, Step 1	\$54,975	8/30/21	6/30/22	New position.
* 5	Pugliese, Ryan	RHS	Social Studies Teacher	21/22 MA Step 2 of 2-4	\$60,725	8/30/21	6/30/22	Replacement in position TCH.RHS.SST.NA.03
^ Employment start date is pending completion of documentation in accordance with the law or district policy. # Employment start date is pending release from current employer								

APPOINTMENTS - LEAVE REPLACEMENTS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Maier, Jacob	EMS	Leave-repl Civics Teacher	\$54,800 prorated	8/30/21	10/8/21	Replacement in position TCH.EMS.SST.NA.07
2	Horincewich, Thomas	KES	Gr. 3 Leave-repl Teacher	\$54,800 prorated	8/30/21	12/3/21	Replacement in position TCH.KEN.GR3.NA.03
3	Lane, Matt	KES	Gr. 4 Leave-repl Teacher	\$54,800 prorated	8/30/21	12/23/21	Replacement in position TCH.KEN.GR4.NA.01
# 21/22 Leave Replacement Teacher Rate Bd. aprvd 6/7/21							

APPOINTMENTS - HOURLY EMPLOYEES

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Guide / Step</i>	<i>Hourly Rate</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Batsch, Jennifer	NES	Title 1 Paraprofessional	REA Paraprof Step 8	\$19.52	8/30/21	6/30/22	Replacement in position AID.REG.NES.T1.03; working 4.5 hrs/day (subject to change not to exceed 29.5 hrs/wk)
* 2	Bernard, Ernest	TR	Bus Driver	RBDG Step 6	\$34.01	9/1/21	6/30/22	Replacement in position BUS.TR.DRI.RE.23
* 3	Clifford, Ann Marie	Sp Serv	Special Education Paraprofessional	REA Paraprof Step 13	\$22.64	7/20/21^	On or about 8/31/21	New position AID.OOD.PT.NA.02; not to exceed 25 hrs/wk payable by timesheets for providing Home Program; end date coincides with OOD school calendar
* 4	Clifford, Ann Marie	Sp Serv	Special Education Paraprofessional	REA Paraprof Step 13	\$22.64	On or about 9/1/21	6/30/22	New position AID.OOD.PT.NA.02; not to exceed 10 hrs/wk payable by timesheets for providing Home Program; start date coincides with OOD school calendar
* 5	Coppinger, Francis	RHS	Security Guard (10-month)	N/A	\$25.75	9/1/21	6/30/22	Replacement in position B&G.RHS.GUA.NA.07; not to exceed 20 hrs/wk
* 6	D'Amato, Sebastian	RHS	Security Guard (10-month)	N/A	\$25.75	9/1/21	6/30/22	Replacement in position B&G.RHS.GUA.NA.05; not to exceed 20 hrs/wk
* 7	Harrison, Lori	TR	Bus Driver	RBDG Step 6	\$34.01	9/1/21	6/30/22	New position BUS.TR.DRI.RE.60
* 8	Zeich, Courtney	TR	Bus Driver	RBDG Step 6	\$34.01	9/1/21	6/30/22	New position BUS.TR.DRI.RE.61

	Name	Loc	Position	Guide / Step	Hourly Rate	Start Date	End Date	Discussion
9	Feind, Lisa	FES	Title 1 Paraprofessional	REA Paraprof Step 9	\$20.12	8/30/21	6/30/22	Replacement in position AID.REG.FRA.T1.01; working 4.5 hrs/day (subject to change not to exceed 29.5 hrs/wk)
^ Employment start date is pending completion of documentation in accordance with the law or district policy.								

#### APPOINTMENTS - EXTRACURRICULAR

10. IT IS RESOLVED, that the following personnel be appointed to the positions shown below for the 2021/2022 school year at the stipend indicated. 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.

21/22 Club Appts							
	POS LOC	POS TYPE	POSITION	ASSIGN- MENT	NAME	21/22 TOTAL Stipend	21/22 Notes about Assignment
1	EMS	CLUB/ PA	Honors Band	Advisor	Monaghan, Mark	\$2,171	
2	EMS	CLUB/ PA	Jazz Band Ensemble	Advisor	Monaghan, Mark	\$3,450	
* 3	RHS	CLUB	Class Advisor - Freshman	Co-Advisor	Burke, Jenna	\$787	
* 4	RHS	CLUB	Class Advisor - Freshman	Co-Advisor	Christiansen, Emily	\$787	
* 5	RHS	CLUB/ MBAND	Marching Band	Percussion Advisor	Monaghan, Mark	\$3,935	
* 6	RHS	CLUB/ MBAND	Marching Band	Technician No. 3	Jenkins, Chris #	\$1,777#	# Appointment pending completion of documentation in accordance with the law or district policy.

#### SUMMER 2021 EMPLOYMENT - BUS DRIVERS & BUS AIDES

- \*11. IT IS RESOLVED, that the Roxbury Township Board of Education amend the appointment of bus drivers for summer work effective July 1, 2021 through August 27, 2021. This resolution corrects the step and rate approved on June 21, 2021.

	Last Name	First Name	Job Title	21-22 RBDG Step	Hourly Rate
1	Amuker	Peggy	Bus Driver	7	\$35.97
2	Arluna-Selva	Nicole	Bus Driver	1	\$26.33

APPOINTMENTS - TITLE I SUMMER SCHOOL PROGRAM

12. IT IS RESOLVED, that the Roxbury Township Board of Education approve the appointment of the staff listed below for the 2021 Title I Summer School Program. This program will run according to Resolution XV.B.4 approved April 12, 2021 and Resolution XV.B.7 approved July 19, 2021. At this time, employment and payment are contingent upon the status of school closures and enrollment numbers.

	Name	Position	Hourly Rate#	Not to exceed:	Start	End
1	Herzog, Robert	Substitute Nurse	\$45	20 hrs/wk	7/6/21	7/30/21
#To be paid from Title I funds.						

SUMMER 2021 EMPLOYMENT FOR MANDATED SPECIAL EDUCATION

13. IT IS RESOLVED, that the staff listed below 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.

	Name	Loc	Position	21/22 Hourly Rate	Discussion
* 1	Somers, Alexis	FES, KES, LRS, EMS, RHS	Behavior Specialist-Analyst	\$50.69	
* 2	Toupet, Jennifer	RHS	Transition Coordinator	\$46.39	

SPECIAL SERVICES SUPPORT PROGRAM - SUMMER 2021

14. IT IS RESOLVED, that the following staff members be approved to work on an as-needed basis on Tuesdays and Thursdays from 12:00 PM to 2:00 PM for the Summer 2021 Special Services Support Program.

	Name	Loc	Position	Hourly Rate	Start	End	Maximum Hrs/Wk
* 1	Ask, Melissa	RHS	Special Education Paraprofessional	\$17.00	7/6/21	8/5/21	4
2	Beede, Agnes	JES	Special Education Paraprofessional	\$17.00	7/6/21	8/5/21	4
* 3	Chapman, Weusi	RHS	Special Education Paraprofessional	\$17.00	7/6/21	8/5/21	4
4	Colditz, Dawn Marie	JES	Special Education Paraprofessional	\$17.00	7/6/21	8/5/21	4
5	Doran, Roberta	JES	Special Education Paraprofessional	\$17.00	7/6/21	8/5/21	4
* 6	Gibney, Lisa	RHS	Special Education Paraprofessional	\$17.00	7/6/21	8/5/21	4
7	Hawco, Barbara	JES	Special Education Paraprofessional	\$17.00	7/6/21	8/5/21	4
* 8	Hemmer, Cynthia	RHS	Special Education Paraprofessional	\$17.00	7/6/21	8/5/21	4
* 9	Johnston, Michele	RHS	Special Education Paraprofessional	\$20.00	7/6/21	8/5/21	4
* 10	Klein, David	RHS	Special Education Paraprofessional	\$20.00	7/6/21	8/5/21	4
11	O'Connor, Christine	JES	Special Education Paraprofessional	\$17.00	7/6/21	8/5/21	4
* 12	Rose, Andrew	RHS	Special Education Paraprofessional	\$17.00	7/6/21	8/5/21	4
* 13	Ryall, Mary	RHS	Special Education Paraprofessional	\$17.00	7/6/21	8/5/21	4
* 14	Sparano, Deidre	RHS	Special Education Paraprofessional	\$17.00	7/6/21	8/5/21	4
* 15	Williams, Michael	RHS	Special Education Paraprofessional	\$20.00	7/6/21	8/5/21	4

SUMMER EMPLOYMENT - 2021 EXTENDED SCHOOL YEAR (ESY) PROGRAM

- \*15. IT IS RESOLVED, that the Roxbury Township Board of Education approve the appointment of the additional staff members listed below for the 2021 Extended School Year Program. This is a supplement to the roster approved on June 21, 2021.

	Name	Loc	Position	Hourly Rate	Start	End	Maximum Hrs/Wk
1	Beede, Agnes	JES	Special Education Paraprofessional	\$17.00	7/6/21	8/5/21	16
2	Freund, Brynn	JES	Special Education Paraprofessional	\$17.00	7/6/21	8/5/21	16

- \*16. IT IS RESOLVED, that the Roxbury Township Board of Education amend the appointment of the staff member listed below for the 2021 Extended School Year Program. This resolution replaces the assignment approved on June 21, 2021.

	Name	Position	Hourly Rate	Start	End	Maximum Hrs/Wk	Discussion
1	Toupet, Jennifer	Transition Coordinator	\$45.00	7/6/21	8/5/21	16	4 days per week

CURRICULUM WRITING

17. 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	Digital Skill Development	RHS	9 - 12	FY	Rewrite	20	Derek Bischoff; Melissa Mainiero; Christopher Shadwell
* 2	Introduction to Business Principles	RHS	9 - 12	FY	Rewrite	20	Derek Bischoff; Melissa Mainiero; Christopher Shadwell
* 3	Introduction to Marketing and Media	RHS	9 - 12	FY	Rewrite	20	Derek Bischoff; Melissa Mainiero; Christopher Shadwell

SUPPORT STAFF - SUMMER HOURS

- \*18. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following:

	Name	Loc	Position	Start Date	End Date	Hourly Rate	Discussion
1	Pedersen - Schnabel, Susan	LRS	Secretary III (10 month)	7/1/21	8/31/21	\$26.01	Clerical duties as assigned not to exceed 60 hours

STUDENT TEACHERS/INTERNS

- \*19. IT IS RESOLVED, that the following student teacher/intern assignment be approved as per the placement requirements in Policy 9541- Student Teachers/Interns:

Student-Teacher/Intern					Roxbury Cooperating Teacher		
	Name	College/Univ	Placement Sought	Term	Name	Position	Loc
1	Duque, Vanessa	Liberty Univ	Clinical Int-School Counselor	8/30/21 - 12/23/21 for f/t	Torres-Davis, Evelyn	School Counselor	EMS
* 2	Duque, Vanessa	Liberty Univ	Clinical Int-School Counselor	1/3/21-5/31/22 for f/t	Mann, Monica	Dir of Guidance	DIST
* 3	Iturralde, Kaytel	Centenary Univ	Clinical Int- Soc. St. 7 - 12; Special Education	8/30/21 thru 12/17/21 for f/t #	Rose, Denise	Special Education Teacher (VISTA)	RHS
4	Schiller, Robert	Capella Univ	Clinical Int-School Counselor	8/30/21 - 12/23/21 for f/t	Mann, Monica	Dir of Guidance	DIST
# Resolution amends and supersedes in its entirety XV.D.23, Row Nos. 2 & 3 app'd 11/23/20.							

**D. Negotiations (Resolutions 1-2)**

**Mr. Coakley motioned and Mr. Masi seconded the motion that Negotiations Resolutions 1 and 2 be accepted as added to the agenda.**

The motion was approved by roll call vote:

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

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

**Ms. Scheneck:** Recuse to all

**Mrs. Colucci:** Yes to all

**Mrs. Purcell:** Yes to all

AMENDMENT OF CBA – ADDENDUM/SIDEBAR 2123-07

- \*1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Amendment of the Collective Bargaining Agreement as listed below:

*The Roxbury Education Association ("Association") and the Roxbury Board of Education ("Board") hereby agree to settle the negotiation concerning Head and Assistant Coach of Gymnastics at Roxbury High School as follows:*

*Effective date 9/1/2021, the position of Head Coach – Gymnastics will be added with a stipend of \$7,644 (21-22) and \$7,720 (22-23).*

*Effective date 9/1/2021, the position of Assistant Coach – Gymnastics will be added with a stipend of \$5,230 (21-22) and \$5,282 (22-23)*

*This language will be added to the negotiations of the next collectively bargained contract between the Roxbury Board of Education and the Roxbury Education Association as an existing item in Appendix E – RHS Head Coaches and RHS Assistant Coaches, respectively.*

AMENDMENT OF CBA – ADDENDUM/SIDEBAR 2123-08

- \*2. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Amendment of the Collective Bargaining Agreement as listed below:

*The Roxbury Education Association ("Association") and the Roxbury Board of Education ("Board") hereby agree to settle the negotiation concerning Head Advisor and Assistant Advisor of Roxbotics at Roxbury High School as follows:*

*Effective date September 1, 2021, the position of Head Advisor – Roxbotics will be added with a stipend of \$7,576 (21-22) and \$7,650 (22-23).*

*Effective date September 1, 2021, the position of Assistant Advisor - Roxbotics will be added with a stipend of \$4,183 (21-22) and \$4,225 (22-23)*

*This language will be added to the negotiations of the next collectively bargained contract between the Roxbury Board of Education and the Roxbury Education Association as an existing item in Appendix E – Extracurricular Salary Guide.*

**E. Executive Session**

**Mr. Bocchino motioned and Mrs. Purcell 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 Regular Meeting on August 30, 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

Mr. Dennis Wine commented on federal stimulus monies, curriculum development, critical race theory and the cancellation of holidays.

The following individuals commented regarding transportation of nonpublic students:

Ms. Janine Varhaul  
Mr. Steve Regelsky

Ms. Karen Landis  
Mr. Jeffrey Rozanski

Mr. Dan Dugan  
Mr. Eric Sabol

XVII. BOARD MEMBER COMMENTS

The following board members commented regarding the public's concerns on transportation of nonpublic students:

Mr. Coakley

Mrs. Purcell

Mrs. Colucci

Ms. Scheneck

XVIII. ADJOURNMENT

Mrs. Colucci motioned and Mrs. Purcell seconded the motion to adjourn the meeting at this time, 9:23 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,

Mr. Joseph Mondanaro  
Board Secretary



# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53,54,55

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>ADVANCED CABLING TECHNOLOGIES, INC./ 16558</b>							
	21-3351	11-000-240-610-000-005- -/ EMS SUPPLIES	RMS421I	CF	EMS SUPPLIES		848.00
<b>AKPAN, SINARIA/ 18296</b>							
	21-3877	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU		500.00
<b>ALLIED OIL COMPANY/ 1053</b>							
	21-8036	11-000-270-610-623-700- -/ TRANSP FUEL	16015800	CF	TRANSP FUEL		8,753.32
		11-000-270-610-623-700- -/ TRANSP FUEL	16047932	CF	TRANSP FUEL		8,870.52
<b>Total for Griffith-Allied Trucking, LLC/ 1053</b>							<b>\$17,623.84</b>
<b>ALPHONSE, CATIA/ 18259</b>							
	21-3792	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU		2,000.00
<b>AMAZON.COM SERVICES, INC./ 14394</b>							
	21-3719	11-000-230-610-000-800- -/ SUPT OFF SPLS	1J7NHP1Q6XN X	CF	SUPT OFF SPLS		97.42
	21-3729	20-281-100-600-000-099- -/ TITLE IV SUPPLIES	136T4GQ1MTX 3	CF	TITLE IV SUPPLIES		87.00
	21-3736	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	1GYMVDCYVH YL	CF	RES CNTR GEN SUPPLIES		53.92
	21-3737	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	1D9HNMFGDG FF	CF	RES CNTR GEN SUPPLIES		98.30
	21-3746	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	1CGL9JVHFHV P	CF	RES CNTR GEN SUPPLIES		98.30
	21-3750	11-209-100-610-000-250- -/ GENERAL SUPPLIES	1YTM4DDK7JW Q	CF	GENERAL SUPPLIES		78.19
	21-3753	11-209-100-610-000-250- -/ GENERAL SUPPLIES	1YTM4DDK93M N	CF	GENERAL SUPPLIES		98.24
	21-3680	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	14RYXTWCHM FN	CF	TITLE I INSTR SUPPLIES		111.38
		20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	1NQC11V44MQ P	CF	TITLE I INSTR SUPPLIES		90.82
	21-3689	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1VLXV93W7XX 6	CF	CMPTR CTR SUPPLIES		271.95

\* 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>							
	21-3728	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	13WJGPHN4H1 CF		CMPTR CTR SUPPLIES		107.88
			C				
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1W3JPP7L6639 CF		CMPTR CTR SUPPLIES		94.70
	21-3745	11-209-100-610-000-250- -/ GENERAL SUPPLIES	1V7JD7D67791 CF		GENERAL SUPPLIES		13.99
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	A1GW51Z52VA CF		GENERAL SUPPLIES		52.96
			OEB				
	21-3747	11-209-100-610-000-250- -/ GENERAL SUPPLIES	1WPWFFTK3L4 CF		GENERAL SUPPLIES		85.86
			Y				
	21-3756	11-209-100-610-000-250- -/ GENERAL SUPPLIES	19WKFGNYFX1 CF		GENERAL SUPPLIES		66.36
			N				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	1J7L3J77Y31N CF		GENERAL SUPPLIES		29.99
	21-3766	20-281-100-600-000-099- -/ TITLE IV SUPPLIES	1PHG96WYF1F CF		TITLE IV SUPPLIES		57.98
			K				
	21-3788	11-209-100-610-000-250- -/ GENERAL SUPPLIES	1DFTRQD11LT CF		GENERAL SUPPLIES		74.98
			C				
	21-3791	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	1MMVD1XF1C CF		RES CNTR GEN SUPPLIES		103.59
			M6				
	21-3748	11-209-100-610-000-250- -/ GENERAL SUPPLIES	1LFNCN3GGM CF		GENERAL SUPPLIES		77.96
			HH				
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	1N7RLW9TMJV CF		GENERAL SUPPLIES		23.88
			Q				
	21-3782	20-511-100-610-002-099- -/ NP SECURITY MORRIS EDUCA	19HJHGLF3Q7 CF		NP SECURITY MORRIS EDUCA		899.99
			Q				
<b>Total for Amazon.com Services, Inc./ 14394</b>							<b>\$2,775.64</b>
<b>AMERICAN PAPER TOWEL CO./ 11454</b>							
	21-3507	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1272727	CF	L/R CUSTODIAL SUPPLIES		13.54
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1272727	CF	EMS CUSTODIAL SPLS		50.00
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1272727	CF	RHS CUSTODIAL SPLS		84.00
	21-3744	11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1273492	CF	RHS CUSTODIAL SPLS		745.20
<b>Total for American Paper Towel Co./ 11454</b>							<b>\$892.74</b>
<b>APPLE, INC./ 14704</b>							
	21-3554	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	AF13421598	CF	RHS TECHNOLOGY SPLSI		1,190.00

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

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Pending Payments							
		11-190-100-610-507-007- /- RHS TECHNOLOGY SPLSI	AF13371156	CF	RHS TECHNOLOGY SPLSI		834.33
		11-190-100-610-610-007- /- RHS ART SUPPLIES	AF13371156	CF	RHS ART SUPPLIES		4,605.67
21-3548		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	AF17597735	CF	CMPTR CTR SUPPLIES		1,485.00
21-3324		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	AF03880218	CF	CMPTR CTR SUPPLIES		298.00
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	AF04593083	CF	CMPTR CTR SUPPLIES		238.00
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	AF08205443	CF	CMPTR CTR SUPPLIES		658.00
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	AF16151923	CF	CMPTR CTR SUPPLIES		1,099.00
		11-000-252-600-002-707- /- CMPTR CTR SUPPLIES	AF16355544	CF	CMPTR CTR SUPPLIES		1,699.00
Total for Apple Inc./ 14704							\$12,107.00
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	21-8077	11-000-251-440-000-900- /- BUS OFF COPIER RENTAL	CNNIN169558C	CF	BUS OFF COPIER RENTAL		10,234.40
				APR-JUN			
BACINSKY, JILL/ 18290							
	NAP Check	DB:60-499- CR:60-101-		CF	School Bucks Refund		23.25
BARNES & NOBLE/ 1336							
	21-3617	11-190-100-610-004-007- /- RHS GENERAL SUPPLIES	4130847	CF	RHS GENERAL SUPPLIES		248.44
		11-190-100-610-304-007- /- RHS LA GEN SPLS	4130847	CF	RHS LA GEN SPLS		300.66
	21-3734	11-190-100-610-101-300- /- GENERAL SUPPLIES	1305381-59640	CF	GENERAL SUPPLIES		1,525.80
				764			
Total for Barnes & Noble/ 1336							\$2,074.90
BARNES, DR. ROBIN M./ 18170							
	21-8107	11-000-270-390-000-700- /- TRANSP PURCH PROF SV	1970	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- /- TRANSP PURCH PROF SV	1971	CF	TRANSP PURCH PROF SV		115.00
		11-000-270-390-000-700- /- TRANSP PURCH PROF SV	1995	CF	TRANSP PURCH PROF SV		115.00
Total for Dr. Robin M. Barnes/ 18170							\$345.00
BARNWELL HOUSE OF TIRES/ 16683							
	21-8022	11-000-270-610-000-700- /- TRANSP SUPPLIES	1465842	CF	TRANSP SUPPLIES		2,104.50
		11-000-270-610-000-700- /- TRANSP SUPPLIES	1466872	CF	TRANSP SUPPLIES		5,224.00
Total for Barnwell House of Tires/ 16683							\$7,328.50
BAUDER, MARK/ 17142							
	21-3793	11-000-270-503-000-700- /- TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU		416.67

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<b>Pending Payments</b>							
<b>BAYADA HOME HEALTH CARE, INC./ 1360</b>							
	21-8577	11-000-217-320-000-250- -/ PURCHASED SERVICES	16585345	CF	PURCHASED SERVICES		1,679.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	16602792	CF	PURCHASED SERVICES		1,035.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	16619600	CF	PURCHASED SERVICES		1,322.50
<b>Total for BAYADA HOME HEALTH CARE, INC./ 1360</b>							<b>\$4,036.50</b>
<b>BECK, KATHLEEN/ 14816</b>							
	21-3870	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		355.56
<b>BEYER BROS. CORP/ 10945</b>							
	21-8023	11-000-270-610-000-700- -/ TRANSP SUPPLIES	202482	CF	TRANSP SUPPLIES		268.64
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	202712	CF	TRANSP SUPPLIES		1,202.31
<b>Total for Beyer Bros. Corp/ 10945</b>							<b>\$1,470.95</b>
<b>BORDA, GUS/ 17280</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	School Bucks Refund		76.30
<b>BORRERO, MINELVA/ 18243</b>							
	21-3852	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		500.00
<b>BOUVIER, CHRISTOPHER S./ 16659</b>							
	21-2729	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 6/18 21-2729	CF	CS MUSIC PROF SVCS		25.00
<b>BRADLEY, MEGAN/ 17293</b>							
	21-3794	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		600.00
<b>BRESSAN, KRISTEN/ 18263</b>							
	21-3848	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		500.00
<b>BSN SPORTS/ 14683</b>							
	21-3207	11-402-100-610-005-005- -/ ATHLETIC SUPPLIES- EMS	913023665	CF	ATHLETIC SUPPLIES- EMS		155.41
<b>BSN SPORTS LLC./ 6145</b>							
	21-0581	11-402-100-610-061-007- -/ SUPPLIES- G SOCCER	701805934	CF	SUPPLIES		214.20
	21-3227	11-190-100-610-713-002- -/ L/R PHYS ED SUPPL	913019622	CF	L/R PHYS ED SUPPL		1,915.52
<b>Total for BSN SPORTS/ 6145</b>							<b>\$2,129.72</b>
<b>CABLEXPRESS CORPORATION/ 15297</b>							
	21-3425	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	7089471	CF	CMPTR CTR SUPPLIES		255.00
<b>CALDERA, LISANNE/ 18258</b>							

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<b>Pending Payments</b>							
	21-3795	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,000.00
<b>CAMPBELL FREIGHTLINER/ 11061</b>							
	21-8026	11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005043562:01	CF	TRANSP SUPPLIES		3,043.05
<b>CAPKO, CHRIS/ 17289</b>							
	21-3796	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		316.67
<b>CARDINALE, CHARLENE/ 17136</b>							
	21-3854	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		227.78
	21-3797	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	21-3797 2ND SEM	CF	TRANSP AID IN LIEU		294.44
<b>Total for Charlene Cardinale/ 17136</b>							<b>\$522.22</b>
<b>CASCADE SCHOOL SUPPLIES INC./ 1742</b>							
	21-3525	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	68510	CF	KNDY GENERAL SUPPLIES		14.39
	21-3636	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	71600	CF	TITLE I INSTR SUPPLIES		932.79
	21-3641	11-000-222-610-030-003- -/ FRNKLN MEDIA SPLS	71602	CF	FRNKLN MEDIA SPLS		166.38
		11-000-222-610-030-008- -/ JFRSN MEDIA SPLS	71602	CF	JFRSN MEDIA SPLS		166.38
		11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	71602	CF	NXN GENERAL SUPPLIES		166.38
		11-190-100-610-006-300- -/ G&T SUPPLIES	71602	CF	G&T SUPPLIES		166.38
	21-3642	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	71599	CF	KNDY GENERAL SUPPLIES		100.00
		11-190-100-610-713-300- -/ GENERAL SUPPLIES	71599	CF	GENERAL SUPPLIES		835.94
<b>Total for CASCADE SCHOOL SUPPLIES INC./ 1742</b>							<b>\$2,548.64</b>
<b>CASHMAN, SIOBHAN/ 16765</b>							
	21-8565	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUNE SERVICES	CF	TUITION OTHER LEA SPEC		5,500.00
<b>CASTAGNA, PIETRO/ 18366</b>							
	21-3867	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		500.00
<b>CASTANO, ETNA/ 15686</b>							
	21-3798	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,000.00
<b>CAVANAGH, LISA/ 18256</b>							
	21-3799	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		500.00
<b>CDW GOVERNMENT, INC./ 10046</b>							
	21-3496	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	F795729	CF	CMPTR CTR SUPPLIES		5,425.00
	21-3223	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	C772186	CF	CMPTR CTR SUPPLIES		244.22

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<b>Pending Payments</b>							
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	D098162	CF	CMPTR CTR SUPPLIES		1,619.40
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	D130155	CF	CMPTR CTR SUPPLIES		304.96
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	D794398	CF	CMPTR CTR SUPPLIES		82.11
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	G416109	CF	CMPTR CTR SUPPLIES		200.31
21-3302		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	D674714	CF	CMPTR CTR SUPPLIES		8,850.85
21-3502		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	D690214	CF	CMPTR CTR SUPPLIES		6,696.60
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	F423146	CF	CMPTR CTR SUPPLIES		676.35
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	F484058	CF	CMPTR CTR SUPPLIES		2,253.86
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	F698337	CF	CMPTR CTR SUPPLIES		2,233.87
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	F762393	CF	CMPTR CTR SUPPLIES		1,147.56
21-3538		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	F795722	CF	CMPTR CTR SUPPLIES		10,850.00
21-3547		12-000-252-730-000-707- -/ COMPUTER CENTER EQUIPMEN	F286009	CF	COMPUTER CENTER EQUIPMEN		888.76
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	F424295	CF	CMPTR CTR SUPPLIES		2,316.71
		12-000-252-730-000-707- -/ COMPUTER CENTER EQUIPMEN	F4322956	CF	COMPUTER CENTER EQUIPMEN		1,803.53
		12-000-252-730-000-707- -/ COMPUTER CENTER EQUIPMEN	F485014	CF	COMPUTER CENTER EQUIPMEN		514.40
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	F823573	CF	CMPTR CTR SUPPLIES		12,285.84
<b>Total for CDW Government, Inc./ 10046</b>							<b>\$58,394.33</b>
<b>CHARACTER EDUCATION PARTNERSHIP/ 18288</b>							
	21-3087	11-190-100-610-101-300- -/ GENERAL SUPPLIES	7728	CF	GENERAL SUPPLIES		339.55
<b>CHOI, DANIEL/ 16437</b>							
	21-2681	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 6/18	CF	CS MUSIC PROF SVCS		25.00
<b>CIFUENTES, JESSICA/ 16482</b>							
	21-3800	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,166.67
<b>CIFUENTES, LINA/ 18255</b>							
	21-3801	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		500.00
<b>CINTAS CORP 101/ 16070</b>							
	21-8011	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4086828479	CF	TRANSP CONTRACT REPAIRS		98.13
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4087510795	CF	TRANSP CONTRACT REPAIRS		98.13
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4088197720	CF	TRANSP CONTRACT REPAIRS		98.13
	21-8074	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	405187733948	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4088393444	CF	OTHER PURCH SERV- RENTAL		663.40
<b>Total for Cintas Corp 101/ 16070</b>							<b>\$1,621.19</b>

**CIRCUIT LIGHTING, INC./ 14883**

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

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<b>Pending Payments</b>							
CORE BTS, INC./ 15169	21-3127	11-190-100-420-611-007- -/ RHS EQUIP REPAIR	21637	CF	RHS EQUIP REPAIR		2,575.00
	21-3501	12-000-252-730-000-707- -/ COMPUTER CENTER EQUIPMEN	1126240	CF	COMPUTER CENTER EQUIPMEN		2,337.94
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1126465	CF	CMPTR CTR SUPPLIES		872.08
<b>Total for Core BTS, Inc./ 15169</b>							<b>\$3,210.02</b>
CORTES, KASSANDRA/ 18269	21-3847	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		227.78
DAB SOLUTIONS, LLC/ 16869	21-0873	11-000-230-339-046-800- -/ PROF SVCS FEE	JUNE/INV#25	CF	PROF SVCS FEE		4,025.00
DEMCO, INC./ 2625	21-3700	11-190-100-610-000-600- -/ DW FURN SPLS	6971013	CF	DW FURN SPLS		1,189.00
DIBELLO, BETH/ 15687	21-3873	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,000.00
	21-8568	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE	CF	TUITION PRIV IN STATE		7,996.00
			SERVICES				
<b>Total for Beth DiBello/ 15687</b>							<b>\$8,996.00</b>
DICKERSON'S FLOWERS & GIFTS/ 14763	21-3274	11-000-240-890-000-007- -/ RHS MISC EXP	GRADUATION 21-3274	CF	RHS MISC EXP		285.00
	21-3289	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	EMS CEREMONY/6/ 22	CF	EMS GENERAL SUPPLIES		175.00
<b>Total for Dickerson's Flowers &amp; Gifts/ 14763</b>							<b>\$460.00</b>
DINO, VICTOR/ 17137	21-3802	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		272.22
DITROLIO, ALDO/ 16480	21-3803	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		344.44
DOMSIC, HEATHER/ 17310	21-3804	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		411.11
DOVER BRAKE AND CLUTCH/ 2781	21-8028	11-000-270-610-000-700- -/ TRANSP SUPPLIES	164582/CR3836 & 3631	CF	TRANSP SUPPLIES		289.95

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

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<b>Pending Payments</b>							
<b>EDUC. SERVICES COMMISSION OF MCTY/ 3009</b>							
	21-8576	20-250-200-320-001-099-NP -/ PURCH PROF SVS IDEA NP	202102466	CF	PURCH PROF SVS IDEA NP		7,170.75
<b>EDUCATIONAL SERV. COMM. OF MOR/ 3004</b>							
	21-2181A	20-507-100-320-000-099- -/ CHAP 193 EXAM/CLASS	MAY 202102296	CF	CHAP 193 EXAM/CLASS		4,258.20
		20-509-100-320-000-099- -/ CHAP 193 ANNUAL EXAM/CLA	MAY 202102296	CF	CHAP 193 ANNUAL EXAM/CLA		860.76
		20-509-100-320-000-099- -/ CHAP 193 ANNUAL EXAM/CLA	JUNE/202102407	CF	CHAP 193 ANNUAL EXAM/CLA		9,017.91
	21-8569	20-502-100-320-000-099- -/ CHAP 192 COMP ED	JUNE 202102407	CF	CHAP 192 COMP ED		6,096.30
		20-506-100-320-000-099- -/ CHAP 193 SUPP INSTRUCTIO	JUNE 202102407	CF	CHAP 193 SUPP INSTRUCTIO		1,861.85
		20-508-100-320-000-099- -/ CHAP 193 CORR SPEECH	JUNE 202102407	CF	CHAP 193 CORR SPEECH		1,913.94
		20-502-100-320-000-099- -/ CHAP 192 COMP ED	202102296	CF	CHAP 192 COMP ED		6,096.30
		20-506-100-320-000-099- -/ CHAP 193 SUPP INSTRUCTIO	202102296	CF	CHAP 193 SUPP INSTRUCTIO		1,214.25
		20-508-100-320-000-099- -/ CHAP 193 CORR SPEECH	202102296	CF	CHAP 193 CORR SPEECH		1,913.94
	21-8554	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	APRIL-JUNE 202102493	CF	SP OT/PT PRCH SVC		987.00
	21-8040	11-000-270-513-000-700- -/ TRANS JNT HOME SCHL REG	202102341	CF	TRANS JNT HOME SCHL REG		1,579.83
	21-8041	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202102367	CF	TRANSP ESC REGULAR		19,919.73
	21-8038	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	202102442	CF	TRANSP JNT HME SCHL SP		7,731.36
<b>Total for Educational Serv. Comm. of Mor/ 3004</b>							<b>\$63,451.37</b>
<b>EDVOCATE/ 13402</b>							
	21-8057	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	6113 JUNE	CF	CLEAN, REPAIR, MAINT.		1,789.00
<b>ENRIQUEZ, CARLA S./ 17129</b>							
	21-3805	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		416.67
<b>FAVATELLA, DONNA/ 17146</b>							
	21-3806	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		250.00
<b>FEDERAL EXPRESS CORP./ 3271</b>							
	21-3769	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	7-410-55708	CF	CMPTR CTR SUPPLIES		69.24
<b>FOLLETT SCHOOL SOLUTIONS. INC./ 9236</b>							

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<b>Pending Payments</b>							
	21-0708A	11-000-222-610-031-007- -/ RHS PERIODICALS	718074A	CF	RHS PERIODICALS		625.84
	21-3163	20-241-100-600-000-099- -/ TITLE III INSTR SUPPLIES	869516	CF	TITLE III INSTR SUPPLIES		272.48
		20-241-100-600-000-099- -/ TITLE III INSTR SUPPLIES	869516F	CF	TITLE III INSTR SUPPLIES		105.95
	21-3229	11-000-222-610-030-002- -/ L/R MEDIA SPLS	885585	CF	L/R MEDIA SPLS		2,242.11
	21-3278	20-242-100-600-000-099- -/ TITLE III IMMIGRANT SUP	885373F	CF	TITLE III IMMIGRANT SUP		706.02
					<b>Total for FOLLETT SCHOOL SOLUTIONS, INC./ 9236</b>		<b>\$3,952.40</b>
<b>GERACI, ROBERT/ 18266</b>							
	21-3807	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		405.56
<b>GLENN, DENISE @ RHS/ 15628</b>							
	21-3733	11-000-291-280-000-900- -/ TUITION REIMBURSEMENT	TUIT REIMB. 21-3733	CF	TUITION REIMBURSEMENT		2,750.00
<b>GLOUCESTER CTY SPECIAL SERVICES SD/ 18174</b>							
	21-8581	11-000-100-565-000-250- -/ TUITION CSSD & RDS	JUNE AIDE/1V4493	CF	TUITION CSSD & RDS		216.58
		11-000-217-320-000-250- -/ PURCHASED SERVICES	TUIT/1V4547	CF	PURCHASED SERVICES		3,003.00
					<b>Total for Gloucester Cty Special Services SD/ 18174</b>		<b>\$3,219.58</b>
<b>GORDILS, CECILIA/ 16786</b>							
	21-3808	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		344.44
<b>GRAINGER, INC./ 3830</b>							
	21-3673	20-281-100-600-000-099- -/ TITLE IV SUPPLIES	99376117588	CF	TITLE IV SUPPLIES		252.34
	21-8103	11-000-261-420-050-600- -/ MAINT CONTRACTS	9943468059	CF	MAINT CONTRACTS		54.08
					<b>Total for Grainger, Inc./ 3830</b>		<b>\$306.42</b>
<b>GRASS ROOTS/ 14621</b>							
	21-3785	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	848784	CF	GROUNDS GENERAL SUPPLIES		160.74
<b>GREENE, AIMEE/ 14818</b>							
	21-3856	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,000.00
<b>GREY, JOHN C JR./ 18253</b>							
	21-3809	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		500.00
<b>GUADAGNINO, ALDINO/ 15038</b>							
	21-3810	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		333.33
<b>HANOVER SUPPLY/ 14489</b>							

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<b>Pending Payments</b>							
	21-3781	11-000-261-610-600-007- /- RHS MTNCNE SPLS	R161370	CF	RHS MTNCNE SPLS		154.70
<b>HAWK GRAPHICS, INC./ 4052</b>							
	21-2338	11-190-100-500-000-007- /- RHS PRINTING	100305	CF	RHS PRINTING		249.00
	21-3615	11-000-213-610-000-720- /- HEALTH GEN SUPPLIES	100290	CF	HEALTH GEN SUPPLIES		155.00
					<b>Total for Hawk Graphics, Inc./ 4052</b>		<b>\$404.00</b>
<b>HEALY AWARDS, INC./ 10884</b>							
	21-3725	11-402-100-890-000-007- /- MISC- ADMIN	044756	CF	MISC- ADMIN		65.76
<b>HENRY SCHEIN, INC./ 5530</b>							
	21-3493	11-000-213-610-000-720- /- HEALTH GEN SUPPLIES	94567020	CF	HEALTH GEN SUPPLIES		3,126.39
<b>HERFF JONES, INC./ 10201</b>							
	21-1665	11-000-240-610-000-007- /- RHS SUPPLIES	RHS07072021	CF	RHS SUPPLIES		1,968.75
	21-1683	11-000-240-610-000-007- /- RHS SUPPLIES	RHS0752021	CF	RHS SUPPLIES		2,700.00
					<b>Total for HERFF JONES, INC./ 10201</b>		<b>\$4,668.75</b>
<b>HERRAIZ KELLY/ 13614</b>							
	21-3811	11-000-270-503-000-700- /- TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		416.67
<b>HERTZ FURNITURE SYSTEMS/ 10123</b>							
	21-2754	11-190-100-610-003-007- /- RHS FRN SUPPLIES	665721	CF	RHS FRN SUPPLIES		3,380.31
<b>HOMANS ASSOCIATES, LLC/ 18300</b>							
	21-3529	11-000-261-610-600-007- /- RHS MTNCNE SPLS	61878237-00	CF	RHS MTNCNE SPLS		143.33
<b>HOUSER, MONROE/ 18050</b>							
	21-3859	11-000-252-500-878-707- /- CMPTR SVC TRAVEL	MILE REIMB.21-3859	CF	CMPTR SVC TRAVEL		493.67
<b>IDVILLE/ 14651</b>							
	21-3539	12-000-252-730-000-707- /- COMPUTER CENTER EQUIPMEN	3787391	CF	COMPUTER CENTER EQUIPMEN		3,755.44
<b>J&amp;B THERAPY, LLC/ 17067</b>							
	21-3370	11-000-217-320-000-250- /- PURCHASED SERVICES	18561	CF	PURCHASED SERVICES		2,590.65
		11-000-217-320-000-250- /- PURCHASED SERVICES	JUNE 18605	CF	PURCHASED SERVICES		2,363.40
	21-8552	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	FEB/17831A SHORT PD.	CF	SP OT/PT PRCH SVC		561.06
					<b>Total for J&amp;B Therapy, LLC/ 17067</b>		<b>\$5,515.11</b>
<b>JCP&amp;L/ 3821</b>							

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<b>Pending Payments</b>							
	21-8073	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	MAY-JUNE 2021	CF	ELECTRIC DISTRIC WIDE		31,371.12
		11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	MAY-JUNE 2021(2)	CF	ELECTRIC DISTRIC WIDE		52,928.42
<b>Total for JCP&amp;L/ 3821</b>							<b>\$84,299.54</b>
<b>JEWEL ELECTRIC SUPPLY CO/ 4568</b>							
	21-8049	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S10022550	CF	DW MAINTENANCE SPLS		280.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S100216496	CF	DW MAINTENANCE SPLS		2,612.09
<b>Total for JEWEL ELECTRIC SUPPLY CO/ 4568</b>							<b>\$2,892.09</b>
<b>JOHANNESSEN, MARIE/ 15681</b>							
	21-3812	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		288.89
<b>JOHN SHAVER INSTRUMENTATION/ 10820</b>							
	21-3663	11-000-213-320-000-800- -/ HLTH PRCH SVC	SVCE 6/24/21	CF	HLTH PRCH SVC		448.00
<b>JOHNNY ON THE SPOT, LLC/ 15728</b>							
	21-3171	11-402-100-890-010-007- -/ MISC- BASEBALL	0006198848	CF	MISC- BASEBALL		76.81
		11-402-100-890-024-007- -/ MISC.- B LACROSSE	0006198848	CF	MISC.- B LACROSSE		76.80
		11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	0006198848	CF	MISC- G INDOOR TRACK		76.80
		11-402-100-890-063-007- -/ MISC- SOFTBALL	0006198848	CF	MISC- SOFTBALL		76.81
		11-402-100-890-073-007- -/ MISC - G LACROSSE	0006198848	CF	MISC - G LACROSSE		54.68
		11-402-100-890-010-007- -/ MISC- BASEBALL	0006221983	CF	MISC- BASEBALL		28.57
		11-402-100-890-024-007- -/ MISC.- B LACROSSE	0006221983	CF	MISC.- B LACROSSE		28.58
		11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	0006221983	CF	MISC- G INDOOR TRACK		278.58
		11-402-100-890-063-007- -/ MISC- SOFTBALL	0006221983	CF	MISC- SOFTBALL		26.17
<b>Total for Johnny on the Spot, LLC/ 15728</b>							<b>\$723.80</b>
<b>JOHNSON, RICHARD/ 17884</b>							
	21-3813	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,500.00
<b>JOHNSTONE SUPPLY/ 15578</b>							
	21-8104	11-000-261-420-050-600- -/ MAINT CONTRACTS	S4981907	CF	MAINT CONTRACTS		128.22
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S4981977	CF	MAINT CONTRACTS		1,107.84
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S4992702	CF	MAINT CONTRACTS		315.93
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S4992494/S4981907	CF	MAINT CONTRACTS		303.38

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Pending Payments							
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S508816	CF	MAINT CONTRACTS		39.99
		11-000-261-420-050-600- -/ MAINT CONTRACTS	S4980934	CF	MAINT CONTRACTS		3,954.93
Total for JOHNSTONE SUPPLY INC./ 15578							\$5,850.29
K & J ACCESSORIES/ 4635							
	21-3306	11-402-100-320-000-007- -/ PURCHASED SERVICES (300-	1995-21	CF	PURCHASED SERVICES (300-		2,935.00
KATZ, LAWRENCE P./ 15680							
	21-3874	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		322.22
KEIL, JENNIFER/ 18361							
	21-3860	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,500.00
KENCOR, INC./ 15195							
	21-3842	11-000-261-420-050-600- -/ MAINT CONTRACTS	15457	CF	MAINT CONTRACTS		80.00
	21-8058	11-000-261-420-050-600- -/ MAINT CONTRACTS	10708	CF	MAINT CONTRACTS		168.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	10764	CF	MAINT CONTRACTS		84.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	12741	CF	MAINT CONTRACTS		84.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	12760	CF	MAINT CONTRACTS		168.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	14645	CF	MAINT CONTRACTS		84.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	14662	CF	MAINT CONTRACTS		168.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	8706	CF	MAINT CONTRACTS		168.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	8768	CF	MAINT CONTRACTS		84.00
Total for Kencor, Inc./ 15195							\$1,088.00
KHURDAN-MONOKANDILOS, ROSLYN/ 18273							
	21-3850	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		288.89
KRUMBIEGEL, LARISSA JEFF/ 4854							
	21-3770	11-000-223-580-878-300- -/ TRAVEL CRCLM	MILEAGE REIMB.	CF	TRAVEL CRCLM		35.84
KUBICHEK, MARILYN, DR./ 13076							
	21-3336	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	DOS 6/10/21	CF	CST PRCH OTHR SVCS		600.00
KUIKEN BROTHERS COMPANY, INC./ 14656							
	21-3675	20-281-100-600-000-099- -/ TITLE IV SUPPLIES	1163891	CF	TITLE IV SUPPLIES		255.20
	21-8585	11-000-261-420-050-600- -/ MAINT CONTRACTS	RX1176984	CF	MAINT CONTRACTS		155.87
Total for Kuiken Brothers Company, Inc./ 14656							\$411.07
KUNCHARIA, BINO/ 14230							

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Pending Payments							
	21-3871	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		911.12
	21-3872	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM/21-3872	CF	TRANSP AID IN LIEU		500.00
Total for Bino Kuncharia/ 14230							\$1,411.12
LANDIS, KARYN/ 18252							
	21-3814	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,500.00
LEE, LORI/ 14811							
	21-3815	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		455.56
LESSER, BARBARA/ 18270							
	21-3816	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		461.11
MAIELLO, ERIN EMS/ 12987							
	21-3773	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL REIMB.	WORKSHOP	CF	EMS STAFF DVL TRVL		99.00
MARCUS, RACHEL/ 16778							
	21-3855	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		461.11
MARINO, KATHLEEN/ 16791							
	21-3817	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2NDSEM	CF	TRANSP AID IN LIEU		372.22
MARMARA, THOMAS L./ 18295							
	21-3818	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,000.00
MARONEY-HIND, CATHERINE D./ 15955							
	21-3819	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		455.56
MARTIN, JOHN Q/ 18185							
	21-2535	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	2021005	CF	ARTIST IN RES PRGM		1,863.00
MARY A. DOBBINS SCHOOL/ 18151							
	21-8579	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JUNE 2021-06-21	CF	IDEA BASIC TUITION		4,349.18
MASCHIO'S FOOD SERVICE, INC./ 16687							
	21-3757	11-212-100-610-000-250- -/ MD SPLS	INV0079398	CF	MD SPLS		1,156.50
	21-8095	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	IN0079900	CF	FS MANAGEMENT FEE		168,653.11
			JUNE				
Total for Maschio's Food Service, Inc./ 16687							\$169,809.61
MATHUSEK, INC./ 13914							

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

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<b>Pending Payments</b>							
	21-2803	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	8738	CF	L/R MNTNCE CONTRACTS		1,460.00
		11-000-261-420-600-003- -/ FNKLN CONTRACTS	8738	CF	FNKLN CONTRACTS		1,100.00
		11-000-261-420-600-007- -/ RHS CONTRACTS	8738	CF	RHS CONTRACTS		5,370.00
		11-000-261-420-600-009- -/ NIXON CONTRACTS	8738	CF	NIXON CONTRACTS		1,550.00
		11-000-261-420-600-010- -/ KNDY CONTRACTS	8738	CF	KNDY CONTRACTS		1,550.00
	21-3062	11-000-261-420-600-003- -/ FNKLN CONTRACTS	8742	CF	FNKLN CONTRACTS		4,220.00
<b>Total for Mathusek, Inc./ 13914</b>							<b>\$15,250.00</b>
<b>McFARLAND, ALEXANDRA/ 16340</b>							
	21-3866	11-000-252-500-878-707- -/ CMPTR SVC TRAVEL	TRAVEL REIMB	CF	cmptr sv travel		132.76
<b>MCSSADA/ 9705</b>							
	21-3380	11-402-100-890-018-007- -/ MISC- GOLF	BOYS GOLF	CF	MISC- GOLF		150.00
<b>MENDONCA, CAROLINA/ 17163</b>							
	21-3820	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		122.22
	21-3821	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM(2)	CF	TRANSP AID IN LIEU		500.00
<b>Total for Carolina Mendonca/ 17163</b>							<b>\$622.22</b>
<b>MILLER DIESEL SERVICE, INC./ 11979</b>							
	21-8015	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	20210157	CF	TRANSP CONTRACT REPAIRS		375.00
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	20210164	CF	TRANSP CONTRACT REPAIRS		375.00
<b>Total for Miller Diesel Service, Inc./ 11979</b>							<b>\$750.00</b>
<b>MILLER, ERIKA/ 17983</b>							
	21-3822	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		500.00
<b>MONTAGUE, TARA/ 15953</b>							
	21-3857	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		500.00
<b>MORRIS COUNTY MUA/ 5647</b>							
	21-3784	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1476315	CF	B&G PURCH GARBAGE		357.28
		11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1478391	CF	B&G PURCH GARBAGE		1,445.36
<b>Total for MORRIS COUNTY MUA/ 5647</b>							<b>\$1,802.64</b>
<b>MORRIS-UNION JOINTURE COMM./ 5666</b>							
	21-8548	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JUNE OT/PT 29911	CF	SP OT/PT PRCH SVC		1,669.50
<b>MOUNT, SCOTT/ 11187</b>							

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<b>Pending Payments</b>							
MULVIHILL, BRYAN/ 18272	21-3823	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		355.56
	21-3824	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,000.00
<b>MUNICIPAL CAPITAL FINANCE/ 16261</b>							
	21-8079	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	JUNE 2021	CF	OTHER PURCHASED SERVICES		99.00
<b>MYDOSCH, KIM/ 17138</b>							
	21-3825	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		316.67
	21-3826	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM(2)	CF	TRANSP AID IN LIEU		322.22
<b>Total for Kim Mydosh/ 17138</b>							<b>\$638.89</b>
<b>NAPA OF STANHOPE, LLC/ 15070</b>							
	21-8032	11-000-270-610-000-700- -/ TRANSP SUPPLIES	545642	CF	TRANSP SUPPLIES		80.81
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	546053	CF	TRANSP SUPPLIES		381.15
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	546336	CF	TRANSP SUPPLIES		165.35
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	546337	CF	TRANSP SUPPLIES		249.98
<b>Total for Napa of Stanhope, LLC/ 15070</b>							<b>\$877.29</b>
<b>NAPOLIELLO, ANNE/ 16475</b>							
	21-3864	11-000-252-500-878-707- -/ CMPTR SVC TRAVEL	TRAVEL REIMB.	CF	CMPTR SVC TRAVEL		58.21
<b>NASCO/ 5748</b>							
	21-2423	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	87124	CF	RHS HOME ECON SUPPL		135.72
	21-3240	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	87132	CF	L/R SCI GEN SPLS		324.60
<b>Total for NASCO/ 5748</b>							<b>\$460.32</b>
<b>NATIONAL FUEL OIL, INC./ 15922</b>							
	21-8037	11-000-270-610-623-700- -/ TRANSP FUEL	58643	CF	TRANSP FUEL		9,969.96
		11-000-270-610-623-700- -/ TRANSP FUEL	58915	CF	TRANSP FUEL		8,998.68
		11-000-270-610-623-700- -/ TRANSP FUEL	59035	CF	TRANSP FUEL		7,440.90
<b>Total for National Fuel Oil, Inc./ 15922</b>							<b>\$26,409.54</b>
<b>NEW JERSEY NATURAL GAS CO./ 5866</b>							
	21-8076	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	JUNE 2021	CF	HEAT DISTRICT WIDE		12,985.57
<b>NJASBO/ 5918</b>							
	21-3273	11-000-251-592-878-900- -/ BO TRAVEL	CONF. 6/9-11/2021	CF	BO TRAVEL		150.00

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<b>Pending Payments</b>							
<b>NJSBGA/ 14048</b>							
	21-3778	11-000-262-890-074-600- -/ B&G FEES AND PERMITS	2802	CF	B&G FEES AND PERMITS		200.00
	21-3779	11-000-262-890-074-600- -/ B&G FEES AND PERMITS	2700	CF	B&G FEES AND PERMITS		200.00
<b>Total for NJSBGA/ 14048</b>							<b>\$400.00</b>
<b>NJSIAA/ 5929</b>							
	21-3432	11-402-100-890-018-007- -/ MISC- GOLF	76354-IN	CF	MISC- GOLF		150.00
	21-3536	11-402-100-890-026-007- -/ MISC- B OUTDOOR TRACK	76011-IN	CF	MISC- B OUTDOOR TRACK		699.00
		11-402-100-890-059-007- -/ MISC- G OUTDOOR TRACK	76011-IN	CF	MISC- G OUTDOOR TRACK		699.00
	21-3524	11-402-100-890-010-007- -/ MISC- BASEBALL	76245-IN	CF	MISC- BASEBALL		90.00
		11-402-100-890-024-007- -/ MISC.- B LACROSSE	76425-IN	CF	MISC.- B LACROSSE		90.00
		11-402-100-890-073-007- -/ MISC - G LACROSSE	76568-IN	CF	MISC - G LACROSSE		90.00
		11-402-100-890-063-007- -/ MISC- SOFTBALL	0076765-IN	CF	MISC- SOFTBALL		90.00
<b>Total for NJSIAA/ 5929</b>							<b>\$1,908.00</b>
<b>NORTHERN ELITE GYMNASTICS &amp; CHEER/ 16660</b>							
	21-1175	11-402-100-890-076-007- -/ MISC. - GYMNASTICS	JUNE 8, 2021	CF	MISC. - GYMNASTICS		3,562.50
<b>OHANA, SHANY/ 18323</b>							
	21-3849	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		461.11
<b>ORELLANA, VINICIO/ 18294</b>							
	21-3876	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,000.00
<b>ORZACK, LESLIE/ 18250</b>							
	21-3827	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,000.00
<b>P. G. CHAMBERS SCHOOL/ 1921</b>							
	21-8553	11-212-100-320-000-250- -/ PURCHASED PROFESSIONAL-E	MAY SER/0047434	CF	PURCHASED PROFESSIONAL-E		19,458.00
<b>PARENT TRAIN/ 18276</b>							
	21-3721	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	NB FOR MAY 2021	CF	HOME INSTR PURCH ED SV		2,720.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	NB JUNE	CF	HOME INSTR PURCH ED SV		1,224.00
<b>Total for Parent Train/ 18276</b>							<b>\$3,944.00</b>
<b>PARKER, TABITHA/ 18359</b>							
	21-3861	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		400.00
<b>PARKS, GENA/ 18365</b>							

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<b>Pending Payments</b>							
21-3868	11-000-270-503-000-700-	-/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		500.00
<b>PELED WOLF, NANCY/ 15682</b>							
21-3828	11-000-270-503-000-700-	-/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		461.11
<b>PETRO-MECHANICS, INC/ 13998</b>							
21-8016	11-000-270-420-000-700-	-/ TRANSP CONTRACT REPAIRS	87713	CF	TRANSP CONTRACT REPAIRS		125.00
<b>PINMART, INC./ 15192</b>							
21-0750	11-000-230-610-000-800-	-/ SUPT OFF SPLS	SI-253114	CF	SUPT OFF SPLS		179.13
<b>PISANO, NICOLE/ 18248</b>							
21-3829	11-000-270-503-000-700-	-/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,000.00
<b>PJS SYSTEMS, LLC/ 14380</b>							
21-2124	11-190-100-420-000-002-	-/ L/R EQUIPMENT REPAIR	21-044	CF	L/R EQUIPMENT REPAIR		300.00
<b>POISSEROUX, WILLIAM B&amp;G/ 16315</b>							
21-3752	11-000-262-590-878-600-	-/ B&G TRAVEL	BOILER LICENSE REIMB	CF	B&G TRAVEL		245.30
<b>PRITCHARD INDUSTRIES, INC./ 18094</b>							
21-8081	11-000-262-420-000-600-	-/ CLEAN, REPAIR, MAINT.	7020001332 JUNE	CF	CLEAN, REPAIR, MAINT.		196,404.21
<b>RAMIREZ, MARISOL/ 15671</b>							
21-3830	11-000-270-503-000-700-	-/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		444.44
<b>RAQUET, RYAN/ 17112</b>							
21-2444	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 6/18	CF	CS MUSIC PROF SVCS		50.00
	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 6/25 (1)	CF	CS MUSIC PROF SVCS		25.00
<b>Total for Ryan Raquet/ 17112</b>							<b>\$75.00</b>
<b>READING &amp; WRITING PROJECT LLC/ 17991</b>							
21-3160	11-000-223-320-000-300-	-/ STAFF DEVELOPMENT	RWP-5023640	CF	STAFF DEVELOPMENT		14,000.00
<b>REALTIME/ 14676</b>							
21-3322	11-000-219-320-000-250-	-/ CST PRCH SVCS	5965	CF	CST PRCH SVCS		1,400.00
<b>RHODES, ANN/ 13183</b>							
21-3768	11-000-230-580-878-990-	-/ PUBLIC RLTN TRAVEL	EOY CLOSE/MILEA GE	CF	PUBLIC RLTN TRAVEL		163.24

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<b>Pending Payments</b>							
		11-000-230-610-000-990- -/ PUBLIC RLTN SPLS	EOY CLOSE/MILEA GE	CF	PUBLIC RLTN SPLS		248.00
		61-423-100-610-000-990- -/ CS GEN SUPPLIES	EOY CLOSE/MILEA GE	CF	CS GEN SUPPLIES		51.96
<b>Total for Rhodes, Ann/ 13183</b>							<b>\$463.20</b>
<b>RIBAUDO, JILL/ 18260</b>	21-3831	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		500.00
<b>RICCIARDI BROTHERS/ 12940</b>	21-8052	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	2983	CF	DW MAINTENANCE SPLS		241.95
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	2987	CF	DW MAINTENANCE SPLS		303.87
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	3015	CF	DW MAINTENANCE SPLS		419.85
<b>Total for Ricciardi Brothers/ 12940</b>							<b>\$965.67</b>
<b>RIDGEWOOD PRESS/ 16378</b>	21-2339	11-000-240-500-000-007- -/ RHS OTHER PURCH SERV	129848	CF	RHS OTHER PURCH SERV		1,700.00
<b>RIVERA, MADELINE/ 18247</b>	21-3832	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,000.00
<b>ROGALSKY, STEPHEN/ 18364</b>	21-3869	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,500.00
<b>RONDON, ALICIA/ 18245</b>	21-3833	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,500.00
<b>RONETCO SUPERMARKETS INC./ 6895</b>	21-3697	11-212-100-610-000-250- -/ MD SPLS	5-21/281/165	CF	MD SPLS		132.73
		11-212-100-610-000-250- -/ MD SPLS	5-25/281/165	CF	MD SPLS		21.96
		11-212-100-610-000-250- -/ MD SPLS	6-2/28/165	CF	MD SPLS		15.20
		11-212-100-610-000-250- -/ MD SPLS	6-7/251/165	CF	MD SPLS		92.10
		11-212-100-610-000-250- -/ MD SPLS	6-9/281/165	CF	MD SPLS		54.68
	21-3754	11-212-100-610-000-250- -/ MD SPLS	6-14/281/165	CF	MD SPLS		50.83
		11-212-100-610-000-250- -/ MD SPLS	6-16/281/165	CF	MD SPLS		80.00
	21-1769	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	6-1/281/207	CF	RHS HOME ECON SUPPL		153.62
		11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	6-2/281/207	CF	RHS HOME ECON SUPPL		64.32

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<b>Pending Payments</b>							
		11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	6-7/281/207	CF	RHS HOME ECON SUPPL		45.81
					<b>Total for RONETCO SUPERMARKETS INC./ 6895</b>		<b>\$711.25</b>
<b>ROXBURY TOWNSHIP POLICE DEPT/ 6968</b>							
	21-3789	11-000-240-890-000-005- -/ EMS MISC EXP	EMS STEP UP	CF	EMS MISC EXP		130.00
	21-2340	11-000-240-890-000-007- -/ RHS MISC EXP	RHS GRAD. 2021	CF	RHS MISC EXP		2,176.00
	21-3469	11-000-240-890-000-005- -/ EMS MISC EXP	EMS STEP-UP	CF	EMS MISC EXP		680.00
					<b>Total for Roxbury Township Police Dept./ 6968</b>		<b>\$2,986.00</b>
<b>ROZANSKI, JEFFREY/ 18244</b>							
	21-3834	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		500.00
<b>RUBIN, AMY L./ 16928</b>							
	21-0909	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	3039	CF	STAFF DEVELOPMENT		1,050.00
		20-271-200-320-000-099- -/ PURCHASED PROFESSIONAL A	3039	CF	PURCHASED PROFESSIONAL A		9,450.00
					<b>Total for Amy L. Rubin/ 16928</b>		<b>\$10,500.00</b>
<b>RUSSO, PATRICIA/ 10791</b>							
	21-3763	11-000-219-592-878-250- -/ CST TRAVEL	20/21 MILEAGE REIMB	CF	CST TRAVEL		27.11
<b>S.A.N.E./ 12246</b>							
	21-3342	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	81326	CF	RHS HOME ECON SUPPL		712.52
<b>SADDLEBACK EDUCATIONAL PUBLISHING/ 7057</b>							
	21-3462	20-241-100-600-000-099- -/ TITLE III INSTR SUPPLIES	REF 684868	CF	TITLE III INSTR SUPPLIES		702.18
<b>SAGE THRIVE INC./ 14063</b>							
	21-8564	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JUNE/1487	CF	SP OT/PT PRCH SVC		50,000.00
		11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	JUNE/1487	CF	GUIDANCE PRCH SVCS		4,307.00
					<b>Total for Sage Thrive Inc./ 14063</b>		<b>\$54,307.00</b>
<b>SAVINO, ROSANNA/ 18271</b>							
	21-3853	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		411.11
<b>SAWEERES, SAMUEL/ 18264</b>							
	21-3835	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		500.00
<b>SBMF TECHNOLOGIES/ 18333</b>							
	21-3670	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	INV984847785	CF	NP SECURITY AMERICAN		2,278.00
<b>SCHOOL HEALTH CORPORATION/ 7217</b>							

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<b>Pending Payments</b>							
	21-3722	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	3931927-01	CF	TITLE I INSTR SUPPLIES		7.76
<b>SCHOOL SPECIALTY,LLC/SAX ARTS EDUC./ 7127</b>							
	21-3644	11-190-100-610-713-300- -/ GENERAL SUPPLIES	308103770252	CF	GENERAL SUPPLIES		97.43
	21-3647	11-190-100-610-713-300- -/ GENERAL SUPPLIES	308103770253	CF	GENERAL SUPPLIES		97.43
	21-3690	20-241-100-600-000-099- -/ TITLE III INSTR SUPPLIES	308103767481	CF	TITLE III INSTR SUPPLIES		1,121.23
<b>Total for School Specialty, LLC/Sax Arts Educ./ 7127</b>							<b>\$1,316.09</b>
<b>SCHWAB, MICHAEL/ 18360</b>							
	21-3862	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		388.89
<b>SHEAFFER SUPPLY INC./ 7420</b>							
	21-8070	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1141341-002-01	CF	TRANSP SUPPLIES		454.21
<b>SHERNCE, TRACY/ 18242</b>							
	21-3836	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,000.00
<b>SHERWIN WILLIAMS CO., THE/ 7438</b>							
	21-3780	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	0626-6	CF	RHS MTNCNE SPLS		254.36
<b>SHI INTERNATIONAL CORP./ 15641</b>							
	21-1014	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	B13606348 MAY	CF	CMPTR CTR LICENSE		242.78
<b>SHOP SPECIALTIES, INC./ 15932</b>							
	21-3669	11-190-100-420-507-007- -/ RHS EQUIP REPR	B-6110	CF	RHS EQUIP REPR		111.50
<b>SHRUB OAK INTERNATIONAL SCHOOL/ 18275</b>							
	21-8584	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE/2655	CF	TUITION PRIV IN STATE		18,892.00
<b>SIMMERANO, ROCCO/ 18262</b>							
	21-3837	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		322.22
<b>SIMON, JOSEFINA/ 17010</b>							
	21-3838	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		300.00
<b>SMITH-STANK, AMY/ 18363</b>							
	21-3865	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		1,000.00
<b>SOMERS, ALEXIS KES/ 17058</b>							
	21-3593	11-209-100-610-000-250- -/ GENERAL SUPPLIES	JUNE 2021 REIMB	CF	GENERAL SUPPLIES		185.29
<b>SOMERSET COUNTY ED.SER.COM./ 9612</b>							

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

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<b>Pending Payments</b>							
	21-8547	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	21-01029	CF	TUITION OTHER LEA SPEC		6,905.50
<b>SPECTRUM 360/ 9441</b>							
	21-8523	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE T/A JUNE21-74	CF	TUITION PRIV IN STATE		5,543.02
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JUNE T/A JUNE21-74	CF	PURCHASED SERVICES		2,450.00
	21-8522	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE TUIT/JUN21-74	CF	TUITION PRIV IN STATE		5,444.88
<b>Total for Spectrum 360/ 9441</b>							<b>\$13,437.90</b>
<b>SPECTRUM COMMUNICATIONS, INC./ 13900</b>							
	21-8020	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	21558	CF	TRANSP CONTRACT REPAIRS		140.00
<b>SPECTRUM CONSULTING, INC./ 17222</b>							
	21-8560	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	210210	CF	TRANSP JNT HME SCHL SP		5,250.00
	21-8543	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JUNE/210209	CF	TUITION PRIV IN STATE		8,400.00
<b>Total for Spectrum Consulting, Inc./ 17222</b>							<b>\$13,650.00</b>
<b>SSP &amp; ASSOCIATES, INC./ 7753</b>							
	21-2877A	30-000-400-390-009-010- -/ NES KES WIND ARCH	PROJ 8717 INV #5	CF	NES KES WIND ARCH		750.00
<b>STANFORD, MELANIE/ 16485</b>							
	21-3839	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		855.56
<b>STAPLES CONTRACT &amp; COMMERCIAL INC./ 2261</b>							
	21-3255	11-000-240-610-000-002- -/ L/R SUPPLIES	3479678977	CF	L/R SUPPLIES		521.85
	21-3396	11-000-240-610-000-010- -/ KNDY SUPPLIES	3481552726	CF	KNDY SUPPLIES		46.66
<b>Total for Staples Contract &amp; Commercial Inc./ 2261</b>							<b>\$568.51</b>
<b>STRAUT, KRISTINA/ 16985</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	myschoolbucks reund		16.00
<b>SUPPLYWORKS/ 7401</b>							
	21-8108	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	621600113	CF	DW MAINTENANCE SPLS		21.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	622097442	CF	DW MAINTENANCE SPLS		11.66
	21-8053	11-000-261-420-050-600- -/ MAINT CONTRACTS	623194958	CF	MAINT CONTRACTS		18.76
		11-000-261-420-050-600- -/ MAINT CONTRACTS	623510161	CF	MAINT CONTRACTS		9.23
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	623510161	CF	RHS TECHNOLOGY SPLSI		205.31

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<b>Pending Payments</b>							
		11-190-100-610-507-007- /- RHS TECHNOLOGY SPLSI	623512332	CF	RHS TECHNOLOGY SPLSI		33.52
		11-190-100-610-507-007- /- RHS TECHNOLOGY SPLSI	623790482	CF	RHS TECHNOLOGY SPLSI		62.88
					<b>Total for Supplyworks/ 7401</b>		<b>\$362.36</b>
<b>SUPREME CONSULTANTS LLC/ 14200</b>							
	21-3357	11-000-219-390-000-250- /- CST PRCH OTHR SVCS	7505	CF	CST PRCH OTHR SVCS		750.00
		11-000-219-390-000-250- /- CST PRCH OTHR SVCS	9459	CF	CST PRCH OTHR SVCS		750.00
		11-000-219-390-000-250- /- CST PRCH OTHR SVCS	9523	CF	CST PRCH OTHR SVCS		750.00
		11-000-219-390-000-250- /- CST PRCH OTHR SVCS	9549	CF	CST PRCH OTHR SVCS		750.00
					<b>Total for Supreme Consultants LLC/ 14200</b>		<b>\$3,000.00</b>
<b>SUSSEX CTY. REGIONAL COOP./ 7956</b>							
	21-8039	11-000-270-515-000-700- /- TRANSP JNT HME SCHL SP	S25001301	CF	TRANSP JNT HME SCHL SP		46,220.68
		11-000-270-515-000-700- /- TRANSP JNT HME SCHL SP	S27-001408	CF	TRANSP JNT HME SCHL SP		162.74
					<b>Total for SUSSEX CTY. REGIONAL COOP./ 7956</b>		<b>\$46,383.42</b>
<b>SZYPIOTKO, THOMAS/ 18371</b>							
	21-3880	11-000-230-890-048-800- /- GEN ADMIN MISC	FINGERPRINT REIMB	CF	GEN ADMIN MISC		29.75
<b>TANGIBLE PLAY, INC./ 16570</b>							
	21-3631	11-190-100-610-104-003- /- FRNKLN MATH SPLS	INV-210623-001 7862	CF	FRNKLN MATH SPLS		418.00
<b>TANNER NORTH JERSEY, INC./ 11699</b>							
	21-3473	11-000-251-610-000-800- /- HR SUPPLIES	103214	CF	HR SUPPLIES		388.52
<b>TAVARES, DIANE SS/ 15036</b>							
	21-3761	11-000-219-592-878-250- /- CST TRAVEL	20/21 MILEAGE REIMB	CF	CST TRAVEL		73.10
<b>TEACHERS COLLEGE READING WRITING/ 14773</b>							
	21-3364	20-271-200-500-000-099- /- TITLE IIA OTHR PURCH SVC	TCRWP-177023	CF	TITLE IIA OTHR PURCH SVC		850.00
<b>THEOBALD, CATHERINE/ 15384</b>							
	21-3840	11-000-270-503-000-700- /- TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		594.45
<b>THORNTON, SCHULYER/ 17026</b>							
	21-3374	61-423-100-300-001-990- /- CS MUSIC PROF SVCS	W/E 6/18	CF	CS MUSIC PROF SVCS		25.00
<b>TJ'S SPORTWIDE TROPHY/ 8190</b>							

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<b>Pending Payments</b>							
	21-2362	11-000-240-890-000-007- -/ RHS MISC EXP	689298	CF	RHS MISC EXP		81.80
	21-2544	11-000-251-890-000-900- -/ BO MISC	688669	CF	BO MISC		77.90
					<b>Total for TJ'S SPORTWIDE TROPHY/ 8190</b>		<b>\$159.70</b>
<b>TORRES, INGRID/ 17140</b>							
	21-3841	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		744.44
<b>TRAN, VAN/ 17139</b>							
	21-3851	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		366.67
<b>TREASURER, STATE OF NJ/ 9197</b>							
	21-3783	11-000-262-890-074-600- -/ B&G FEES AND PERMITS	4099486	CF	B&G FEES AND PERMITS		672.00
<b>TRI-COUNTY BEHAVIORAL CARE/ 16189</b>							
	21-3762	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1327	CF	CST PRCH OTHR SVCS		100.00
		11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1402	CF	CST PRCH OTHR SVCS		100.00
	21-3735	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1365,1382,1390	CF	CST PRCH OTHR SVCS		400.00
			,1393				
		11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1370,1368,1363	CF	CST PRCH OTHR SVCS		300.00
					<b>Total for Tri-County Behavioral Care, LLC/ 16189</b>		<b>\$900.00</b>
<b>TULPEHOCKEN SPRING WATER/ 16899</b>							
	21-2659	11-000-270-610-000-700- -/ TRANSP SUPPLIES	150031	CF	TRANSP SUPPLIES		57.79
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	6566438	CF	TRANSP SUPPLIES		20.59
					<b>Total for Tulpehocken Spring Water/ 16899</b>		<b>\$78.38</b>
<b>UNION COUNTY ED. SERVICE COMMI/ 8381</b>							
	21-8582	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JUNE	CF	IDEA BASIC TUITION		5,683.50
			TUIT/82021				
<b>US GAMES/ 13302</b>							
	21-3684	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	912956489	CF	TITLE I INSTR SUPPLIES		41.97
<b>VEIVIA, AMY/ 17141</b>							
	21-3843	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		366.67
<b>VESPUCCI, FRANCINE/ 14622</b>							
	21-3844	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		355.56
<b>VIGNALI, MARY ANN/ 18240</b>							
	21-3845	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		350.00
<b>WALSH, JOHN/ 15983</b>							

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<b>Pending Payments</b>							
	21-3878	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		833.33
<b>WHITE, JOY/ 17132</b>							
	21-3846	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		500.00
<b>WHITNEY, LAUREL/ 13104</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	myschoolbucks refund		99.45
<b>WOLFINGTON BODY CO., INC./ 16986</b>							
	21-3557	11-000-270-610-000-700- -/ TRANSP SUPPLIES	114466M	CF	TRANSP SUPPLIES		1,126.50
<b>WOODS, TOM/ 9698</b>							
	21-3858	11-000-252-500-878-707- -/ CMPTR SVC TRAVEL	TRAVEL REIMB	CF	CMPTR SVC TRAVEL		30.94
<b>WORTHY, KAREN/ 18362</b>							
	21-3863	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU		338.89
<b>Total for Pending Payments</b>							<b>\$1,078,431.46</b>

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 07/12/2021 at 01:40:21 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
Category	Fund	Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
10	11			\$830,651.35				\$830,651.35
10	12			\$9,300.07				\$9,300.07
Fund 10	TOTAL			\$839,951.42				\$839,951.42
20	20			\$68,659.97				\$68,659.97
30	30			\$750.00				\$750.00
60	60			\$168,653.11	\$215.00			\$168,868.11
61	61			\$201.96				\$201.96
GRAND	TOTAL			\$1,078,216.46	\$215.00	\$0.00	\$0.00	\$1,078,431.46

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

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<b>Pending Payments</b>							
<b>AASA/ 9374</b>							
	22-0795	11-000-230-890-048-800- -/ GEN ADMIN MISC	564957	CF	GEN ADMIN MISC		470.00
		11-000-230-890-048-800- -/ GEN ADMIN MISC	611398	CF	GEN ADMIN MISC		470.00
					<b>Total for AASA/ 9374</b>		<b>\$940.00</b>
<b>AETNA/ 18024</b>							
	22-8055	11-000-291-270-000-900- -/ MEDICAL INSUR	H9279054 JULY CF		MEDICAL INSUR		3,774.32
	22-8054	11-000-291-270-000-900- -/ MEDICAL INSUR	H9279053 JULY CF		MEDICAL INSUR		874,228.59
					<b>Total for Aetna/ 18024</b>		<b>\$878,002.91</b>
<b>AGILE SPORTS TECHNOLOGIES/ 15338</b>							
	22-0832	11-402-100-320-000-007- -/ PURCHASED SERVICES (300-	01154133	CF	PURCHASED SERVICES (300-		11,349.00
<b>ALBANESE, MARIA/ 18163</b>							
	22-0797	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB. 22-0797	CF	TUITION REIMBURSEMENT		432.00
<b>ALLEGHENY EDUCATIONAL SYSTEMS, INC./ 15218</b>							
	22-0728	11-190-100-320-507-007- -/ PURCHASED PROFESSIONAL-E	28818	CF	PURCHASED PROFESSIONAL-E		1,302.00
<b>ALPENS PRUCE EDUCATION SOLUTIONS, INC./ 16624</b>							
	22-0702	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	0741	CF	CRCLM IMPRV INSTR SPLS		15,625.00
<b>AMERIFLEX/ 15238</b>							
	22-8057	11-000-291-270-000-900- -/ MEDICAL INSUR	INV420265	CF	MEDICAL INSUR		75.00
	22-8056	11-000-291-270-000-900- -/ MEDICAL INSUR	INV420265 JULY	CF	MEDICAL INSUR		258.00
					<b>Total for Ameriflex/ 15238</b>		<b>\$333.00</b>
<b>AMPLIFIED IT LLC/ 15765</b>							
	22-0777	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	31058	CF	CMPTR CTR LICENSE		1,250.00
	22-0721	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	31067	CF	CMPTR CTR LICENSE		1,800.00
					<b>Total for Amplified IT LLC/ 15765</b>		<b>\$3,050.00</b>
<b>ASCA/ 10607</b>							
	22-1090	11-000-218-580-878-007- -/ RHS GUIDANCE TRAVEL	REGIST 7/11-14	CF	RHS GUIDANCE TRAVEL		209.00
<b>ASCD/ 1230</b>							

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

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<b>Pending Payments</b>							
	22-1071	11-000-240-610-000-005- / EMS SUPPLIES	MEM#00000233 CF 3743		EMS SUPPLIES		239.00
		11-000-240-610-000-005- / EMS SUPPLIES	MEM#00000263 CF 7403		EMS SUPPLIES		169.00
<b>Total for ASCD/ 1230</b>							<b>\$408.00</b>
<b>ASCD -- MEMBERSHIP/ 11765</b>							
	22-1110	11-000-240-890-000-007- / RHS MISC EXP	1643508	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	1963384	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	2278791	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	2440491	CF	RHS MISC EXP		59.00
		11-000-240-890-000-007- / RHS MISC EXP	2443763	CF	RHS MISC EXP		59.00
		11-000-240-890-000-007- / RHS MISC EXP	2443776	CF	RHS MISC EXP		59.00
		11-000-240-890-000-007- / RHS MISC EXP	2627369	CF	RHS MISC EXP		59.00
		11-000-240-890-000-007- / RHS MISC EXP	2828534	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	2828535	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	4 NEW MEMBERS ON PO	CF	RHS MISC EXP		356.00
<b>Total for ASCD -- Membership/ 11765</b>							<b>\$1,037.00</b>
<b>BANCROFT NEUROHEALTH/ 16123</b>							
	22-8523	11-000-100-566-000-250- / TUITION PRIV IN STATE	JULY 22-8523	CF	TUITION PRIV IN STATE		5,833.50
		11-000-217-320-000-250- / PURCHASED SERVICES	JULY 22-8523	CF	PURCHASED SERVICES		3,120.00
<b>Total for Bancroft NeuroHealth/ 16123</b>							<b>\$8,953.50</b>
<b>BECKER'S SCHOOL SUPPLIES/ 1369</b>							
	22-0407	11-000-216-610-000-250- / SP OT/PT SPLS	1740667	CF	SUPPLIES		4.39
	22-0411	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	1740655	CF	SUPPLIES		45.21
	22-0432	11-000-219-610-000-250- / CST SUPPLIES	1740366	CF	SUPPLIES		26.39
	22-0418	11-000-216-610-000-250- / SP OT/PT SPLS	1740368	CF	SUPPLIES		7.91
	22-0464	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	174068	CF	SUPPLIES		11.87
<b>Total for Becker's School Supplies/ 1369</b>							<b>\$95.77</b>
<b>BLACKBOARD, INC./ 15746</b>							
	22-0731	11-000-252-500-000-707- / CMPTR CTR LICENSE	1366304	CF	CMPTR CTR LICENSE		20,025.00
<b>BLICK ART MATERIALS LLC/ 1475</b>							

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<b>Pending Payments</b>							
	22-0218	11-190-100-610-610-008- -/ JEFFRSN ART SUPPLIES	6633949	CF	SUPPLIES		27.16
<b>BOLLINGER INC./ 9425</b>							
	22-0774	11-402-100-522-000-007- -/ ATHLETIC INSURANCE	045476	CF	ATHLETIC INSURANCE		60,291.00
		11-402-100-522-000-007- -/ ATHLETIC INSURANCE	045477	CF	ATHLETIC INSURANCE		5,250.00
<b>Total for BOLLINGER Inc./ 9425</b>							<b>\$65,541.00</b>
<b>BRAINPOP/ 13343</b>							
	22-0703	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	US227755	CF	CRCLM IMPRV INSTR SPLS		26,582.37
<b>BREAKOUT, INC./ 16225</b>							
	22-0765	11-190-100-610-104-300- -/ MATH GENERAL SUPPLIES	33176	CF	MATH GENERAL SUPPLIES		999.00
<b>BSN SPORTS LLC/ 6145</b>							
	22-0382	11-190-100-610-713-008- -/ JEFFRSN PHYS ED SUPP	913090250	CF	SUPPLIES		218.09
<b>CALM.COM, INC./ 17200</b>							
	22-0705	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	2555	CF	CRCLM IMPRV INSTR SPLS		4,000.00
<b>CAPSTONE/ 16618</b>							
	22-0706	11-190-100-610-404-300- -/ SOC STUDIES GEN SUPPL	243908	CF	SOC STUDIES GEN SUPPL		6,836.20
<b>CASCADE SCHOOL SUPPLIES INC./ 1742</b>							
	22-0156	11-000-240-610-000-007- -/ RHS SUPPLIES	70256	CF	SUPPLIES		10.46
<b>CASTLE, LISA/ 16733</b>							
	22-1155	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	WEEK 1 7/6-9/21	CF	CS PURCHASE PROF & TECH		400.00
<b>CBT NUGGETS LLC/ 15156</b>							
	22-0739	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	2397897	CF	CMPTR CTR LICENSE		4,792.00
<b>CDW GOVERNMENT, INC./ 10046</b>							
	22-0784	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	G462600	CF	CMPTR CTR LICENSE		2,348.80
	22-0768	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	G559994	CF	CMPTR CTR LICENSE		29,531.55
	22-0794	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	G410094	CF	CMPTR CTR SUPPLIES		246.33
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	G519762	CF	CMPTR CTR SUPPLIES		129.24
<b>Total for CDW Government, Inc./ 10046</b>							<b>\$32,255.92</b>
<b>CLASSLINK, INC./ 18020</b>							
	22-0707	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	E108658	CF	CRCLM IMPRV INSTR SPLS		13,289.00
<b>CORE BTS, INC./ 15169</b>							

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

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<b>Pending Payments</b>							
	22-0742	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	1127721	CF	CMPTR CTR LICENSE		9,923.37
<b>CORNERSTONE DAY SCHOOL/ 14303</b>							
	22-8513	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JULY TUIT/108310	CF	IDEA BASIC TUITION		6,126.15
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	AUG TUIT/108454	CF	IDEA BASIC TUITION		5,717.74
<b>Total for Cornerstone Day School/ 14303</b>							<b>\$11,843.89</b>
<b>CRISIS PREVENTION INSTITUTE, INC./ 13222</b>							
	22-0782	11-000-219-890-000-250- -/ CST MISC	IUS0190063	CF	CST MISC		150.00
<b>DBQ COMPANY/ 16831</b>							
	22-0937	11-190-100-610-404-310- -/ CRCLM SOC STDS GEN SPL	20210705	CF	CRCLM SOC STDS GEN SPL		5,250.00
<b>DCCF, LLC/ 9927</b>							
	22-8515	11-000-217-320-000-250- -/ PURCHASED SERVICES	6921	CF	PURCHASED SERVICES		2,300.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	6921	CF	IDEA BASIC TUITION		5,645.00
	22-8517	11-000-217-320-000-250- -/ PURCHASED SERVICES	6923	CF	PURCHASED SERVICES		2,300.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	6923	CF	IDEA BASIC TUITION		5,645.00
	22-8518	11-000-217-320-000-250- -/ PURCHASED SERVICES	6924	CF	PURCHASED SERVICES		2,300.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	6924	CF	IDEA BASIC TUITION		5,645.00
<b>Total for DCCF, LLC/ 9927</b>							<b>\$23,835.00</b>
<b>DELTA DENTAL PLAN OF N.J. INC./ 2614</b>							
	22-8059	11-000-291-270-100-900- -/ DENTAL INSURANCE	764226AUG	CF	DENTAL INSURANCE		18,489.66
		11-000-291-270-100-900- -/ DENTAL INSURANCE	764227 AUG	CF	DENTAL INSURANCE		167.58
	22-8060	11-000-291-270-100-900- -/ DENTAL INSURANCE	757856 JULY	CF	DENTAL INSURANCE		2.66
	22-8059	11-000-291-270-100-900- -/ DENTAL INSURANCE	764228 AUG	CF	DENTAL INSURANCE		3,184.02
	22-8060	11-000-291-270-100-900- -/ DENTAL INSURANCE	757857 JULY	CF	DENTAL INSURANCE		3,072.30
	22-8059	11-000-291-270-100-900- -/ DENTAL INSURANCE	757855 JULY	CF	DENTAL INSURANCE		18,101.30
<b>Total for DELTA DENTAL PLAN OF N.J. INC./ 2614</b>							<b>\$43,017.52</b>
<b>DEMCO, INC./ 2625</b>							
	22-0315	11-000-222-610-030-010- -/ KNDY MEDIA SPLS	6972276	CF	SUPPLIES		57.74
	22-0317	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	6972277	CF	SUPPLIES		5.96
	22-0319	11-000-219-610-000-250- -/ CST SUPPLIES	6972752	CF	SUPPLIES		5.19
	22-0321	11-000-219-610-000-250- -/ CST SUPPLIES	6972279	CF	SUPPLIES		30.78

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<b>Pending Payments</b>							
<b>Total for DEMCO, Inc./ 2625</b>							<b>\$99.67</b>
<b>DUDE SOLUTIONS, INC./ 10669</b>							
	22-0789	11-000-252-500-000-707- / CMPTR CTR LICENSE	84589	CF	CMPTR CTR LICENSE		3,276.00
<b>EAI EDUCATION-ERIC ARMIN INC./ 10832</b>							
	22-0326	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	1088596	CF	SUPPLIES		31.33
	22-0533	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	1088816	CF	SUPPLIES		135.51
	22-0498	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	1088706	CF	SUPPLIES		135.33
<b>Total for Eric Armin, Inc./ 10832</b>							<b>\$302.17</b>
<b>ED PUZZLE, INC./ 16542</b>							
	22-0709	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	13645	CF	CRCLM IMPRV INSTR SPLS		7,672.00
<b>EDUC. SERVICES COMMISSION OF MCTY/ 3009</b>							
	22-0950	11-000-251-340-000-900- / SOFTWARE SUPPORT	202200080	CF	SOFTWARE SUPPORT		15,980.00
<b>EDUCATIONAL SERV. COMM. OF MOR/ 3004</b>							
	22-8526	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	202200023	CF	TUITION OTHER LEA SPEC		4,400.00
		11-000-217-320-000-250- / PURCHASED SERVICES	ESY/AIDE	CF	PURCHASED SERVICES		3,700.00
			202200045				
	22-8527	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	ESY/202200024	CF	TUITION OTHER LEA SPEC		4,400.00
	22-8528	11-000-217-320-000-250- / PURCHASED SERVICES	ESY	CF	PURCHASED SERVICES		3,700.00
			AIDE/20220004				
			6				
		11-000-100-562-000-250- / TUITION OTHER LEA SPEC	ESY/TUIT/2022	CF	TUITION OTHER LEA SPEC		4,400.00
			00025				
	22-8529	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	ESY	CF	TUITION OTHER LEA SPEC		4,400.00
			TUIT/20220002				
			6				
		11-000-217-320-000-250- / PURCHASED SERVICES	ESY/AIDE	CF	PURCHASED SERVICES		3,700.00
			202200047				
	22-8530	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	ESY	CF	TUITION OTHER LEA SPEC		4,400.00
			TUIT/20220002				
			7				
<b>Total for Educational Serv. Comm. of Mor/ 3004</b>							<b>\$33,100.00</b>
<b>FEA/ 13667</b>							

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<b>Pending Payments</b>							
	22-0744	11-000-218-580-878-007- /- RHS GUIDANCE TRAVEL	57474	CF	RHS GUIDANCE TRAVEL		225.00
<b>FLAGSHIP HEALTH SYSTEMS, INC./ 3372</b>							
	22-8062	11-000-291-270-100-900- /- DENTAL INSURANCE	135299 JULY	CF	DENTAL INSURANCE		276.05
	22-8061	11-000-291-270-100-900- /- DENTAL INSURANCE	135297 JULY	CF	DENTAL INSURANCE		4,306.38
<b>Total for Flagship Health Systems, Inc./ 3372</b>							<b>\$4,582.43</b>
<b>FRIENDS OF WESTFIELD TRACK &amp; FIELD/ 18314</b>							
	22-1055	11-402-100-890-026-007- /- MISC- B OUTDOOR TRACK	BLUE DEVILS 5/1/21	CF	MISC- B OUTDOOR TRACK		174.00
<b>FRONTLINE TECHNOLOGIES, INC./ 14954</b>							
	22-0740	11-000-219-390-000-250- /- CST PRCH OTHR SVCS	136870	CF	CST PRCH OTHR SVCS		34,828.75
	22-0720	11-000-221-610-000-300- /- CRCLM IMPRV INSTR SPLS	143027	CF	CRCLM IMPRV INSTR SPLS		17,206.72
		11-000-251-340-000-900- /- SOFTWARE SUPPORT	143027	CF	SOFTWARE SUPPORT		26,498.87
<b>Total for Frontline Technologies Group, LLC/ 14954</b>							<b>\$78,534.34</b>
<b>GENESIS EDUCATIONAL SVCS/ 13995</b>							
	22-0769	11-000-252-500-000-707- /- CMPTR CTR LICENSE	20-766	CF	CMPTR CTR LICENSE		27,704.00
<b>HELMIT FIT, LLC/ 16650</b>							
	22-0920	11-402-100-320-000-007- /- PURCHASED SERVICES (300-	1367	CF	PURCHASED SERVICES (300-		495.00
<b>INFO BASED LEARNING/ 14712</b>							
	22-0843	11-000-222-340-000-007- /- RHS MEDIA PRCH SVCS	416593	CF	RHS MEDIA PRCH SVCS		636.36
		11-000-222-340-000-007- /- RHS MEDIA PRCH SVCS	416953	CF	RHS MEDIA PRCH SVCS		4,327.12
<b>Total for INFO BASED LEARNING/ 14712</b>							<b>\$4,963.48</b>
<b>IXL LEARNING/ 14666</b>							
	22-0712	11-000-221-610-000-300- /- CRCLM IMPRV INSTR SPLS	S405094	CF	CRCLM IMPRV INSTR SPLS		36,575.00
<b>JOURNEY ED/ 9822</b>							
	22-0780	11-000-252-500-000-707- /- CMPTR CTR LICENSE	10431792	CF	CMPTR CTR LICENSE		10,267.75
<b>KAMI/ 16408</b>							
	22-0717	11-000-221-610-000-300- /- CRCLM IMPRV INSTR SPLS	INVOICE-21240 1	CF	CRCLM IMPRV INSTR SPLS		4,644.90
<b>KAPLAN SCHOOL SUPPLY CORP/ 4667</b>							
	22-0497	11-213-100-610-000-250- /- RES CNTR GEN SUPPLIES	0005915385	CF	SUPPLIES		18.22
<b>KIM, ERICA/ 17007</b>							

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<b>Pending Payments</b>							
	22-0964	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB 22-0964	CF	TUITION REIMBURSEMENT		1,877.85
<b>KURTZ BROTHERS/ 14885</b>							
	22-0493	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	33013.00	CF	SUPPLIES		19.65
	22-0525	11-209-100-610-000-250- -/ GENERAL SUPPLIES	33011.00	CF	SUPPLIES		42.90
<b>Total for Kurtz Brothers/ 14885</b>							<b>\$62.55</b>
<b>KUTA SOFTWARE/ 14146</b>							
	22-0770	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	24374	CF	RHS MATH SUPPLIES		340.00
<b>LAKESHORE LEARNING MATERIALS/ 4919</b>							
	22-0446	11-216-100-610-008-250- -/ SPLS FD PRESCH JEFF	3097950721	CF	SUPPLIES		53.99
	22-0445	11-216-100-610-008-250- -/ SPLS FD PRESCH JEFF	3097880721	CF	SUPPLIES		22.49
	22-0451	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	3097900721	CF	SUPPLIES		62.99
	22-0462	11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	3097980721	CF	SUPPLIES		17.99
	22-0495	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	3097810721	CF	SUPPLIES		26.99
	22-0507	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	3097820721	CF	SUPPLIES		8.98
	22-0510	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	3097840721	CF	SUPPLIES		35.99
<b>Total for LAKESHORE LEARNING MATERIALS/ 4919</b>							<b>\$229.42</b>
<b>LAVIGNE, JANINA L./ 11606</b>							
	22-0994	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB.	CF	TUITION REIMBURSEMENT		1,877.85
<b>LEAVING THE VILLAGE/ 18349</b>							
	22-0851	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	392	CF	RHS STAFF DVL TRVL		750.00
<b>LRP PUBLICATIONS/ 16186</b>							
	22-0938	11-000-230-890-048-800- -/ GEN ADMIN MISC	MU244544	CF	GEN ADMIN MISC		329.50
<b>MARSHALL MEMO, LLC/ 15076</b>							
	22-0775	11-000-240-890-000-300- -/ CRCLM MISC EXP	21/22 RENEWAL	CF	CRCLM MISC EXP		300.00
<b>MASCHIO'S FOOD SERVICE, INC./ 16687</b>							
	22-0999	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	IN0079906	CF	TITLE I INSTR SUPPLIES		1,100.00
<b>MATHEMATICAL OLYMPIADS/ 10405</b>							
	22-1069	11-401-100-610-000-005- -/ EMS CO CURRC SPLS	GRADES 6-8	CF	EMS CO CURRC SPLS		119.00
<b>MCAEMSA/ 5380</b>							
	22-0798	11-000-240-890-000-300- -/ CRCLM MISC EXP	MEMBERSHIP	CF	CRCLM MISC EXP		2,100.00

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<b>Pending Payments</b>							
<b>MILLER, MICHAEL/ 16223</b>							
	22-1086	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	TENNIS 2021	CF	CS PURCHASE PROF & TECH		4,260.00
	22-1198	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	22-1198	CF	CS PURCHASE PROF & TECH		690.00
<b>Total for Michael Miller/ 16223</b>							<b>\$4,950.00</b>
<b>MINITAB, INC./ 10245</b>							
	22-0781	11-000-252-500-000-707- / CMPTR CTR LICENSE	STDINV030670 0	CF	CMPTR CTR LICENSE		1,650.00
<b>MONDANARO, JOE/ 15242</b>							
	22-0983	11-000-219-610-000-250- / CST SUPPLIES	PETTY CASH 21/22	CF	CST SUPPLIES		200.00
		11-000-251-610-000-900- / BO SUPPLIES	PETTY CASH 21/22	CF	BO SUPPLIES		200.00
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	PETTY CASH 21/22	CF	CMPTR CTR SUPPLIES		100.00
		11-000-262-610-052-600- / CUSTODIAL SUPPLIES	PETTY CASH 21/22	CF	CUSTODIAL SUPPLIES		150.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	PETTY CASH 21/22	CF	TRANSP SUPPLIES		150.00
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	PETTY CASH 21/22	CF	L/R GENERAL SUPPLIES		100.00
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	PETTY CASH 21/22	CF	FRNKLN GENERAL SUPPLIES		100.00
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	PETTY CASH 21/22	CF	EMS GENERAL SUPPLIES		300.00
		11-190-100-610-004-007- / RHS GENERAL SUPPLIES	PETTY CASH 21/22	CF	RHS GENERAL SUPPLIES		500.00
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	PETTY CASH 21/22	CF	JFRSN GENERAL SUPPLIES		100.00
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	PETTY CASH 21/22	CF	NXN GENERAL SUPPLIES		100.00
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	PETTY CASH 21/22	CF	KNDY GENERAL SUPPLIES		100.00
		61-423-100-610-000-990- / CS GEN SUPPLIES	PETTY CASH 21/22	CF	CS GEN SUPPLIES		250.00

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<b>Pending Payments</b>							
<b>Total for Joe Mondanaro/ 15242</b>							<b>\$2,350.00</b>
<b>MYVRSPOT, LLC/ 17993</b>							
	22-0783	11-000-252-500-000-707- / CMPTR CTR LICENSE	1722	CF	CMPTR CTR LICENSE		1,995.00
<b>NASCO/ 5748</b>							
	22-0220	11-190-100-610-610-008- / JEFFRSN ART SUPPLIES	91396	CF	SUPPLIES		3.28
	22-0415	11-000-216-610-000-250- / SP OT/PT SPLS	91388	CF	SUPPLIES		13.80
	22-0424	11-000-219-610-000-250- / CST SUPPLIES	91386	CF	SUPPLIES		41.61
	22-0436	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	91387	CF	SUPPLIES		32.26
	22-0333	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	91400	CF	SUPPLIES		30.44
<b>Total for NASCO/ 5748</b>							<b>\$121.39</b>
<b>NASSP/ 5750</b>							
	22-0751	11-000-240-890-000-007- / RHS MISC EXP	ORD 9001452345	CF	RHS MISC EXP		385.00
<b>NEW JERSEY MATHEMATICS LEAGUE/ 5860</b>							
	22-1070	11-401-100-610-000-005- / EMS CO CURRC SPLS	7 & 8 CONTEST 21/22	CF	EMS CO CURRC SPLS		80.00
<b>NEW JERSEY PRIN. &amp; SUPER. ASSO/ 9507</b>							
	22-0730	11-000-240-890-000-300- / CRCLM MISC EXP	21/22 DUES	CF	CRCLM MISC EXP		20,475.00
<b>NEWSBANK, INC./ 5892</b>							
	22-0942	11-000-222-340-000-007- / RHS MEDIA PRCH SVCS	RT548493	CF	RHS MEDIA PRCH SVCS		2,145.00
<b>NJ ADVANCE MEDIA/ 7797</b>							
	22-1093	11-000-230-590-000-800- / LEGAL AD	ACCT 1182342	CF	LEGAL AD		177.10
<b>NJASA/ 9324</b>							
	22-0729	11-000-230-890-048-800- / GEN ADMIN MISC	21/22 L.RADULIC DUES	CF	GEN ADMIN MISC		5,471.00
	22-0940	11-000-230-890-048-800- / GEN ADMIN MISC	21/22 LEGAL PUBS	CF	GEN ADMIN MISC		400.00
<b>Total for NJASA/ 9324</b>							<b>\$5,871.00</b>
<b>NJECC, INC./ 9662</b>							
	22-1115	11-000-252-500-878-707- / CMPTR SVC TRAVEL	NJECC MEMBERSHIP	CF	CMPTR SVC TRAVEL		1,540.00

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Pending Payments							
		11-000-252-800-000-707- / CMPTR CTR MISC	NJECC	CF	CMPTR CTR MISC		400.00
			MEMBERSHIP				
			Total for NJECC, INC./ 9662				\$1,940.00
NJSBA/ 9148	22-0967	11-000-230-895-000-800- / BOE MEMBERSHIP DUES FEES	INV-09406-LOB 22H5	CF	BOE MEMBERSHIP DUES FEES		26,662.70
NORTH JERSEY SUPER FOOTBALL CONFERENCE/ 16063							
	22-0822	11-402-100-890-016-007- / MISC- FOOTBALL	21/22 ANNUAL DUES	CF	MISC- FOOTBALL		335.00
OLCOTT, NICOLE/ 17006							
	22-0965	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITION REIMB	CF	TUITION REIMBURSEMENT		1,877.85
OMEGA LABS, INC./ 18095							
	22-0833	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	MEMBERSHIP	CF	RES CNTR GEN SUPPLIES		110.00
OTTO, ALEXANDRA/ 18374							
	22-1158	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	WEEK 1 2021	CF	CS PURCHASE PROF & TECH		340.00
P. G. CHAMBERS SCHOOL/ 1921							
	22-8504	20-250-100-500-000-099- / IDEA BASIC TUITION	JULY TUIT/0047290	CF	IDEA BASIC TUITION		8,132.00
	22-8505	20-250-100-500-000-099- / IDEA BASIC TUITION	JULY TUIT/0047290 SO	CF	IDEA BASIC TUITION		8,132.00
			Total for P. G. Chambers School/ 1921				\$16,264.00
PALOS SPORTS/ 10600							
	22-0394	11-000-216-610-000-250- / SP OT/PT SPLS	5529146	CF	SUPPLIES		51.50
	22-0383	11-190-100-610-713-008- / JEFFRSN PHYS ED SUPP	5529141	CF	SUPPLIES		791.60
			Total for PALOS SPORTS/ 10600				\$843.10
PBG NETWORKS/ 14346							
	22-0811	11-000-252-500-000-707- / CMPTR CTR LICENSE	20212453	CF	CMPTR CTR LICENSE		24,309.39
	22-0817	11-000-252-500-000-707- / CMPTR CTR LICENSE	20212454	CF	CMPTR CTR LICENSE		7,601.25
			Total for PBG Networks/ 14346				\$31,910.64

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

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53

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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							
	22-0939	11-000-262-300-000-600- -/ B&G PURCH PROF SV	21/22	CF	B&G PURCH PROF SV		1,100.00
			MEMBERSHIP				
RAQUET, RYAN/ 17112							
	22-1190	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 7/10	CF	CS MUSIC PROF SVCS		25.00
RAZOR SPARROW, LLC/ 18118							
	22-0831	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	00A781AB-003	CF	L/R GENERAL SUPPLIES		996.00
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	00A781AB-003	CF	EMS GENERAL SUPPLIES		996.00
		11-190-100-610-004-007- -/ RHS GENERAL SUPPLIES	00A781AB-003	CF	RHS GENERAL SUPPLIES		996.00
			Total for Razor Sparrow, LLC/ 18118				\$2,988.00
REALLY GOOD STUFF, LLC/ 9427							
	22-0513	11-209-100-610-000-250- -/ GENERAL SUPPLIES	7303687	CF	SUPPLIES		46.53
	22-0502	11-216-100-610-008-250- -/ SPLS FD PRESCH JEFF	7605868	CF	SUPPLIES		29.09
	22-0463	11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	7603670	CF	SUPPLIES		70.77
	22-0459	11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	7603672	CF	SUPPLIES		21.33
	22-0440	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	7603674	CF	SUPPLIES		42.66
			Total for REALLY GOOD STUFF, LLC/ 9427				\$210.38
SAGE DAY/ 9443							
	22-8506	20-250-100-500-000-099- -/ IDEA BASIC TUITION	SUMMER/2015 6	CF	IDEA BASIC TUITION		3,977.00
SCHOLASTIC LIBRARY PUBLISHING, INC./ 13682							
	22-0713	11-190-100-610-404-300- -/ SOC STUDIES GEN SUPPL	30604008	CF	SOC STUDIES GEN SUPPL		1,392.00
SCHOOL ALLIANCE INSURANCE FUND/ 14342							
	22-1063	11-000-262-520-062-900- -/ PROPERTY/LIAB INS	21/22 SCHOOL YEAR	CF	PROPERTY/LIAB INS		409,640.00
		11-000-291-260-000-900- -/ WORKERS COMP INSURANCE	21/22 SCHOOL YEAR	CF	WORKERS COMP INSURANCE		409,644.00
			Total for School Alliance Insurance Fund/ 14342				\$819,284.00
SCHOOL HEALTH CORPORATION/ 7217							
	22-0409	11-000-219-610-000-250- -/ CST SUPPLIES	3931752	CF	SUPPLIES		30.16
	22-0402	11-000-216-610-000-250- -/ SP OT/PT SPLS	3931766	CF	SUPPLIES		59.17
	22-0431	11-000-219-610-000-250- -/ CST SUPPLIES	3931739	CF	SUPPLIES		59.34
	22-0416	11-000-216-610-000-250- -/ SP OT/PT SPLS	3931744	CF	SUPPLIES		17.99

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# Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	22-0405	11-000-216-610-000-250- / SP OT/PT SPLS	3931747	CF	SUPPLIES		61.34
		11-000-216-610-000-250- / SP OT/PT SPLS	3931747-01	CF	SUPPLIES		10.75
	22-0419	11-000-216-610-000-250- / SP OT/PT SPLS	3931855	CF	SUPPLIES		12.78
		11-000-216-610-000-250- / SP OT/PT SPLS	3931855-01	CF	SUPPLIES		12.45
	22-0395	11-216-100-610-008-250- / SPLS FD PRESCH JEFF	3931760	CF	SUPPLIES		39.96
	22-0400	11-000-216-610-000-250- / SP OT/PT SPLS	3931765	CF	SUPPLIES		136.44
		11-000-216-610-000-250- / SP OT/PT SPLS	3931765-01	CF	SUPPLIES		8.65
	22-0420	11-000-216-610-000-250- / SP OT/PT SPLS	3931730	CF	SUPPLIES		31.99
		11-000-216-610-000-250- / SP OT/PT SPLS	3931730-01	CF	SUPPLIES		68.25
	22-0412	11-000-216-610-000-250- / SP OT/PT SPLS	3931818-02	CF	SUPPLIES		9.97
		11-000-216-610-000-250- / SP OT/PT SPLS	3931818	CF	SUPPLIES		51.13
		11-000-216-610-000-250- / SP OT/PT SPLS	3931818-01	CF	SUPPLIES		34.67
	22-0429	11-000-216-610-000-250- / SP OT/PT SPLS	3931722	CF	SUPPLIES		125.56
<b>Total for School Health Corporation/ 7217</b>							<b>\$770.60</b>
<b>SCHOOL SPEC./BECKLEY CARDY/ 7230</b>							
	22-0391	11-000-216-610-000-250- / SP OT/PT SPLS	208127683982	CF	SUPPLIES		9.37
	22-0397	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	20812768398	CF	SUPPLIES		10.38
	22-0401	11-000-216-610-000-250- / SP OT/PT SPLS	208127691815	CF	SUPPLIES		5.91
	22-0423	11-000-219-610-000-250- / CST SUPPLIES	208127683917	CF	SUPPLIES		9.42
	22-0428	11-214-100-610-000-250- / AUTISM SPLY	208127683918	CF	SUPPLIES		41.44
	22-0439	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	208127683991	CF	SUPPLIES		7.70
	22-0461	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	208127683995	CF	SUPPLIES		20.36
	22-0492	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	208127684000	CF	SUPPLIES		1.56
	22-0504	11-209-100-610-000-250- / GENERAL SUPPLIES	208127683952	CF	SUPPLIES		69.72
	22-0516	11-214-100-610-000-250- / AUTISM SPLY	208127683931	CF	SUPPLIES		17.59
	22-0524	11-209-100-610-000-250- / GENERAL SUPPLIES	208127683934	CF	SUPPLIES		61.66
	22-0532	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	208127683944	CF	SUPPLIES		13.73
	22-0509	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	308103781300	CF	SUPPLIES		25.39
	22-0435	11-212-100-610-000-250- / MD SPLS	308103781591	CF	SUPPLIES		20.67
	22-0501	11-216-100-610-008-250- / SPLS FD PRESCH JEFF	308103781592	CF	SUPPLIES		82.22
	22-0499	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	208127691944	CF	SUPPLIES		99.93
<b>Total for School Specialty, LLC/ 7230</b>							<b>\$497.05</b>
<b>SHEPARD PREPARATORY HIGH SCHOOL/ 10474</b>							

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

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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>							
	22-8510	20-250-100-500-000-099- /- IDEA BASIC TUITION	AUG TUIT/111047	CF	IDEA BASIC TUITION		9,281.00
	22-8534	11-000-217-320-000-250- /- PURCHASED SERVICES	AUG AIDE/111047	CF	PURCHASED SERVICES		4,179.60
<b>Total for Shepard Preparatory High School/ 10474</b>							<b>\$13,460.60</b>
<b>SHI INTERNATIONAL CORP./ 15641</b>							
	22-0800	11-000-252-500-000-707- /- CMPTR CTR LICENSE	B13608888	CF	CMPTR CTR LICENSE		1,300.00
	22-0972	11-000-252-500-003-707- /- CYBER SECURITY LICENSE	B13696207	CF	CYBER SECURITY LICENSE		48,745.20
	22-0805	11-000-252-500-000-707- /- CMPTR CTR LICENSE	B13608860	CF	CMPTR CTR LICENSE		13,110.66
<b>Total for SHI International Corp./ 15641</b>							<b>\$63,155.86</b>
<b>SNO SITES/ 16880</b>							
	22-0786	11-190-100-610-304-300- /- CRCLM LA GEN SPLS	34961	CF	CRCLM LA GEN SPLS		400.00
<b>SPECTRUM CONSULTING, INC./ 17222</b>							
	22-8533	11-000-100-569-000-250- /- TUITION - OTHER	210608 7/6-8/27	CF	TUITION - OTHER		20,000.00
<b>STANTON, KRISTY/ 18369</b>							
	22-1116	61-423-100-300-000-990- /- CS PURCHASE PROF & TECH	WEEK 1 2021	CF	CS PURCHASE PROF & TECH		375.00
<b>STONEWARE, INC./ 15231</b>							
	22-0771	11-000-252-500-000-707- /- CMPTR CTR LICENSE	119548	CF	CMPTR CTR LICENSE		732.50
<b>STRAUSS ESMAY ASSOC, LLP/ 7870</b>							
	22-0727	11-000-240-890-000-300- /- CRCLM MISC EXP	2122-441	CF	CRCLM MISC EXP		4,785.00
<b>SUPER DUPER PUBLICATIONS INC./ 7936</b>							
	22-0426	11-000-219-610-000-250- /- CST SUPPLIES	ORD #2634014A	CF	SUPPLIES		69.96
	22-0413	11-000-216-610-000-250- /- SP OT/PT SPLS	ORD #2634016A	CF	SUPPLIES		52.80
<b>Total for SUPER DUPER PUBLICATIONS INC./ 7936</b>							<b>\$122.76</b>
<b>SYSTEMS 3000 INC./ 7987</b>							
	22-0814	11-000-251-340-000-900- /- SOFTWARE SUPPORT	H30620934	CF	SOFTWARE SUPPORT		10,694.00
	22-0813	11-000-251-340-000-900- /- SOFTWARE SUPPORT	S-30620727	CF	SOFTWARE SUPPORT		17,824.00
<b>Total for SYSTEMS 3000 INC./ 7987</b>							<b>\$28,518.00</b>
<b>TAB MICROFILM SERVICE, INC./ 8003</b>							

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

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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>							
	22-1117	11-000-218-390-000-007- / GUID OTHR PRCH SVC	86183	CF	Storage		717.16
<b>TERRANOVA GROUP T/A CHAPEL HILL/ 1861</b>							
	22-8509	11-000-100-566-000-250- / TUITION PRIV IN STATE	3105	CF	TUITION PRIV IN STATE		3,105.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	JULY/0721029	CF	TUITION PRIV IN STATE		7,245.00
<b>Total for Terranova Group T/A Chapel Hill/ 1861</b>							<b>\$10,350.00</b>
<b>TEXTHELP, INC./ 16222</b>							
	22-0796	11-000-252-500-000-707- / CMPTR CTR LICENSE	50144	CF	CMPTR CTR LICENSE		9,187.65
<b>THINKMAP, INC. D/B/A VOCABULARY.COM/ 15642</b>							
	22-0719	11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	V1102226	CF	GENERAL SUPPLIES-LA 6-12		7,600.00
<b>TRIMMER, THERESA/ 16050</b>							
	22-0974	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITION REIMB	CF	TUITION REIMBURSEMENT		1,877.85
<b>TURN-KEY TECHNOLOGIES, INC./ 14927</b>							
	22-0806	11-000-252-500-000-707- / CMPTR CTR LICENSE	45656	CF	CMPTR CTR LICENSE		21,735.00
<b>TYPING AGENT LLC/ 15255</b>							
	22-0714	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	5216825	CF	CRCLM IMPRV INSTR SPLS		2,700.00
<b>UNITY CHARTER SCHOOL/ 13321</b>							
	22-1157	10-000-100-560-000-900- / TRANSF CHARTER SCHOOL	JULY TUIT	CF	TRANSF CHARTER SCHOOL		3,167.00
<b>US POSTAL SERVICE SVC NEOPOST/ 16507</b>							
	22-0829	11-000-230-530-000-900- / BO COMMUNICATIONS	METER 60912271	CF	BO COMMUNICATIONS		5,000.00
<b>V.E. RALPH &amp; SON, INC./ 10460</b>							
	22-0815	11-000-213-610-000-007- / HEALTH GENERAL SUPPLIES	421837	CF	HEALTH GENERAL SUPPLIES		405.50
		11-402-100-610-099-007- / SUPPLIES- TRAINER	421837	CF	.00		405.80
<b>Total for V.E. Ralph &amp; Son, Inc./ 10460</b>							<b>\$811.30</b>
<b>VSP INSURANCE CO./ 18134</b>							
	22-8058	11-000-291-270-000-900- / MEDICAL INSUR	COBRA JULY 2021	CF	MEDICAL INSUR		44.72
		11-000-291-270-000-900- / MEDICAL INSUR	PLAN B JULY 2021	CF	MEDICAL INSUR		671.74
		11-000-291-270-000-900- / MEDICAL INSUR	PLAN C JULY 2021	CF	MEDICAL INSUR		1,809.68

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

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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>							
					Total for Vision Service Plan Insurance Company/ 18134		<u>\$2,526.14</u>
<b>W. B. MASON CO., INC./ 13564</b>							
	22-0186	11-000-251-610-000-900- -/ BO SUPPLIES	221381227	CF	SUPPLIES		2,892.00
	22-0189	11-190-100-610-002-007- -/ RHS AV SUPPLIES	221381266	CF	SUPPLIES		1,350.50
					Total for W. B. Mason Co., Inc./ 13564		<u>\$4,242.50</u>
<b>WILKS, LAURA/ 18368</b>							
	22-1112	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	WEEK 1 2021	CF	CS PURCHASE PROF & TECH		225.00
<b>WINDSOR SCHOOL/ 13253</b>							
	22-8512	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	ESY/16428	CF	TUITION PRIV IN STATE		12,900.00
<b>WOLFINGTON BODY CO., INC./ 16986</b>							
	22-8033	11-000-270-610-000-700- -/ TRANSP SUPPLIES	115885M	CF	TRANSP SUPPLIES		709.00
<b>WYEBOT, INC./ 17052</b>							
	22-0808	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	1100	CF	CMPTR CTR LICENSE		1,500.00
<b>ZOHO CORPORATION/ 18054</b>							
	22-0973	11-000-252-500-003-707- -/ CYBER SECURITY LICENSE	2302510	CF	CYBER SECURITY LICENSE		13,370.00
					Total for Pending Payments		<u>\$2,609,328.42</u>

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.* Run on 07/15/2021 at 01:16:46 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10	\$3,167.00				\$3,167.00
	10	11	\$2,540,195.53				\$2,540,195.53
	Fund 10	TOTAL	\$2,543,362.53				\$2,543,362.53
	20	20	\$59,400.89				\$59,400.89
	61	61	\$6,565.00				\$6,565.00
	GRAND	TOTAL	\$2,609,328.42	\$0.00	\$0.00	\$0.00	\$2,609,328.42

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	722,096.90
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	62,835.65	0.59	1,130,098.85	600,778.25
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	( 36,116.29)	-2.29	121,744.05	192,853.98
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>38,973.48</b>			<b>1,515,729.13</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	335,511.49
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	( 39,369.74)	-0.91	394,791.32	239,249.38
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	11,056.15	0.84	142,425.83	232,549.21
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	59,480.28
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	33,117.49
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	393,870.09
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	745,475.15
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	567,287.61

## 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	599,034.06
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>301,201.74</b>			<b>3,205,574.76</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	17,585.52
<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>305,289.19</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>5,190,569.78</b>

  
 School Business Administrator Signature

7/16/21  
 Date

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406  
06/01/2021

Current Cycle : June

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-104-000-100-	SAL NURSE	MONTH END	000294	06/01/2021	JMONDANARO	\$573,465.89	(\$17,342.50)	\$556,123.39
11-000-213-104-001-100-	SAL NURSE SUB	MONTH END	000294	06/01/2021	JMONDANARO	\$34,310.00	\$8,342.50	\$42,652.50
11-000-213-104-002-100-	EXTRA PAY NURSE SAL	MONTH END	000294	06/01/2021	JMONDANARO	\$31,323.02	\$2,035.00	\$33,358.02
11-000-213-104-091-100-	PERM SUB NURSE	MONTH END	000294	06/01/2021	JMONDANARO	\$20,797.50	\$3,995.00	\$24,792.50
11-000-216-101-999-101-	STIPEND	MONTH END	000294	06/01/2021	JMONDANARO	\$935.00	\$2,970.00	\$3,905.00
11-000-217-100-000-100-	SAL AIDES DW	MONTH END	000295	06/01/2021	JMONDANARO	\$298,196.33	\$93,675.71	\$391,872.04
11-000-218-104-000-100-	SAL GUIDANCE	MONTH END	000295	06/01/2021	JMONDANARO	\$1,001,493.77	(\$99,027.21)	\$902,466.56
11-000-218-104-999-100-	LEAVE REPLACEMENT SW	MONTH END	000295	06/01/2021	JMONDANARO	\$57,407.00	\$5,351.50	\$62,758.50
11-000-219-104-000-100-	SAL CST	MONTH END	000296	06/01/2021	JMONDANARO	\$1,310,749.11	(\$8,559.20)	\$1,302,189.91
11-000-219-104-999-100-	LEAVE REPLACEMENT CST	MONTH END	000296	06/01/2021	JMONDANARO	\$14,303.10	\$5,254.20	\$19,557.30
11-000-219-104-999-101-	STIPEND	MONTH END	000296	06/01/2021	JMONDANARO	\$715.00	\$1,705.00	\$2,420.00
11-000-221-102-001-100-	LEAVE REPL SVR	MONTH END	000296	06/01/2021	JMONDANARO	\$15,300.00	\$1,600.00	\$16,900.00
11-000-222-610-030-007-	RHS MEDIA SPLS	MONTH END	000297	06/01/2021	JMONDANARO	\$11,000.00	(\$201.04)	\$10,798.96
11-000-222-610-030-008-	JFRSN MEDIA SPLS	MONTH END	000297	06/01/2021	JMONDANARO	\$8,800.00	\$8.55	\$8,808.55
11-000-222-610-031-007-	RHS PERIODICALS	MONTH END	000297	06/01/2021	JMONDANARO	\$12,900.00	\$192.49	\$13,092.49
11-000-230-104-000-100-	SAL SUPERINTENDENT	month end	000298	06/01/2021	JMONDANARO	\$380,861.69	\$33,267.86	\$414,129.55
11-000-230-110-000-100-	SAL TREAS/CS DIRECTOR	month end	000298	06/01/2021	JMONDANARO	\$94,704.28	\$8,609.48	\$103,313.76
11-000-230-331-041-800-	LEGAL	month end	000298	06/01/2021	JMONDANARO	\$98,825.00	(\$11,000.00)	\$87,825.00
11-000-230-339-000-900-	OTHER PURCHASED PROFESSI	month end	000298	06/01/2021	JMONDANARO	\$20,000.00	(\$10,000.00)	\$10,000.00
11-000-230-339-044-800-	LEGAL NEGOTIATIONS	month end	000298	06/01/2021	JMONDANARO	\$44,304.00	(\$12,936.00)	\$31,368.00
11-000-230-339-048-800-	POLICY MANUAL UPDATE	month end	000298	06/01/2021	JMONDANARO	\$4,000.00	(\$4,000.00)	\$0.00
11-000-230-530-000-900-	BO COMMUNICATIONS	month end	000298	06/01/2021	JMONDANARO	\$14,480.16	(\$3,941.34)	\$10,538.82
11-000-240-103-000-100-	SAL PRINCIPAL	month end	000299	06/01/2021	JMONDANARO	\$1,492,507.94	\$7,304.14	\$1,499,812.08
11-000-240-104-000-100-	SAL DIRECTORS	month end	000299	06/01/2021	JMONDANARO	\$516,022.14	(\$31,756.30)	\$484,265.84
11-000-240-105-000-100-	SAL PRINCPL SECTY	month end	000299	06/01/2021	JMONDANARO	\$719,243.55	\$23,860.66	\$743,104.21
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000299	06/01/2021	JMONDANARO	\$962.00	\$591.50	\$1,553.50
11-000-251-104-001-100-	SAL BA/ASST BA	month end	000300	06/01/2021	JMONDANARO	\$138,847.92	\$8,094.84	\$146,942.76
11-000-251-440-000-900-	BUS OFF COPIER RENTAL	month end	000300	06/01/2021	JMONDANARO	\$90,000.00	(\$8,094.84)	\$81,905.16
11-000-252-102-001-100-	SAL COMPUTER TECHNICIANS	month end	000301	06/01/2021	JMONDANARO	\$508,205.35	(\$463.88)	\$507,741.47

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : June

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06/01/2021

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-252-102-002-100-	SAL TECH EXTRA	month end	000301	06/01/2021	JMONDANARO	\$11,974.99	\$463.88	\$12,438.87
11-000-261-100-601-100-	SAL MAINTENANCE OT	month end	000302	06/01/2021	JMONDANARO	\$70,628.45	\$2,647.27	\$73,275.72
11-000-261-420-050-600-	MAINT CONTRACTS	month end	000302	06/01/2021	JMONDANARO	\$342,500.00	(\$3,008.27)	\$339,491.73
11-000-261-420-600-003-	FNKLN CONTRACTS	month end	000302	06/01/2021	JMONDANARO	\$50,227.75	\$361.00	\$50,588.75
		month end	000303	06/01/2021	JMONDANARO	\$50,588.75	\$31.00	\$50,619.75
Total For Account # 11-000-261-420-600-003-							\$392.00	
11-000-261-420-600-005-	EMS CONTRACTS	month end	000303	06/01/2021	JMONDANARO	\$97,500.00	(\$31.00)	\$97,469.00
11-000-262-105-000-100-	SAL SECTY B&G	month end	000304	06/01/2021	JMONDANARO	\$87,030.20	\$8,416.08	\$95,446.28
11-000-262-300-000-600-	B&G PURCH PROF SV	month end	000304	06/01/2021	JMONDANARO	\$51,657.64	(\$8,416.08)	\$43,241.56
11-000-263-100-000-100-	SALS OF GR KPRS	month end	000305	06/01/2021	JMONDANARO	\$252,657.71	\$125.65	\$252,783.36
11-000-263-420-054-600-	UE C&UG CLN, RPR, MNT SV	month end	000305	06/01/2021	JMONDANARO	\$89,700.00	(\$3,094.40)	\$86,605.60
11-000-266-100-999-100-	SECURITY EXTRA STIPEND	month end	000305	06/01/2021	JMONDANARO	\$8,379.00	\$600.00	\$8,979.00
11-000-266-104-000-800-	DIRECTOR OF SECURITY	month end	000305	06/01/2021	JMONDANARO	\$76,109.09	\$2,368.75	\$78,477.84
11-000-270-160-000-100-	SAL TRANS REG PUPIL	transportation	000291	06/01/2021	JMONDANARO	\$1,815,927.08	(\$111,235.77)	\$1,704,691.31
11-000-270-160-004-100-	SAL TRANS CLERICAL	month end	000306	06/01/2021	JMONDANARO	\$530,871.27	\$11,840.21	\$542,711.48
11-000-270-160-009-100-	SAL GARAGE	month end	000306	06/01/2021	JMONDANARO	\$1,123.00	\$52.58	\$1,175.58
11-000-270-162-080-100-	TRANSP TRPS SP SVCS	month end	000306	06/01/2021	JMONDANARO	\$23,000.00	(\$12,067.02)	\$10,932.98
11-000-270-162-080-113-	TRANS TRIPS CHESTER	month end	000306	06/01/2021	JMONDANARO	\$1,000.00	\$174.23	\$1,174.23
11-000-270-503-000-700-	TRANSP AID IN LIEU	ail transportation	000292	06/01/2021	JMONDANARO	\$100,000.00	\$45,000.00	\$145,000.00
11-000-270-515-000-700-	TRANSP JNT HME SCHL SP	transportation	000291	06/01/2021	JMONDANARO	\$1,058,465.76	\$111,235.77	\$1,169,701.53
11-000-270-610-000-700-	TRANSP SUPPLIES	ail transportation	000292	06/01/2021	JMONDANARO	\$285,300.00	(\$45,000.00)	\$240,300.00
11-110-100-101-091-100-	PREK-KINDER PERM SUB	month end	000307	06/01/2021	JMONDANARO	\$0.00	\$300.00	\$300.00
11-110-100-101-999-100-	KINDER LEAVE REPLACEMENT	month end	000307	06/01/2021	JMONDANARO	\$97,149.82	\$21,937.46	\$119,087.28
11-110-100-101-999-101-	GRADES 1-5 STIPEND	month end	000307	06/01/2021	JMONDANARO	\$1,897.50	\$5,463.15	\$7,360.65
11-110-100-106-000-100-	KINDERGARTEN TCHR ASST	month end	000308	06/01/2021	JMONDANARO	\$5,913.58	(\$4,397.49)	\$1,516.09
11-120-100-101-000-101-	GRADES 1-5 PREP/LUNCH	month end	000307	06/01/2021	JMONDANARO	\$1,914.00	\$3,960.00	\$5,874.00
11-120-100-101-002-100-	SAL L/R 1-5 TCHR	month end	000308	06/01/2021	JMONDANARO	\$733,747.28	\$65,531.72	\$799,279.00
11-120-100-101-003-100-	SAL FRNKLN 1-5 TCHR	month end	000307	06/01/2021	JMONDANARO	\$877,055.32	\$16,148.57	\$893,203.89
11-120-100-101-008-100-	SAL JFRSN 1-5 TCHR	month end	000309	06/01/2021	JMONDANARO	\$966,605.56	(\$9,991.16)	\$956,614.40
11-120-100-101-009-100-	SAL NXN 1-5 TCHR	month end	000308	06/01/2021	JMONDANARO	\$776,782.73	\$24,651.05	\$801,433.78

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : June

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Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-120-100-101-010-100- -	SAL KNDY 1-5 TCHR	month end	000308	06/01/2021	JMONDANARO	\$781,280.26	\$18,306.86	\$799,587.12
11-120-100-101-090-100- -	SAL 1-5 SUBSTITUTES	month end	000307	06/01/2021	JMONDANARO	\$102,632.85	(\$47,809.18)	\$54,823.67
		month end	000310	06/01/2021	JMONDANARO	\$54,823.67	(\$15,473.57)	\$39,350.10
<b>Total For Account # 11-120-100-101-090-100- -</b>							<b>(\$63,282.75)</b>	
11-120-100-101-091-100- -	GRADES 1-5 - PERM SUB	month end	000308	06/01/2021	JMONDANARO	\$55,620.00	\$4,255.00	\$59,875.00
11-120-100-101-500-100- -	SAL 1-5 CROSS CONTENT	month end	000308	06/01/2021	JMONDANARO	\$257,571.07	(\$2,347.14)	\$255,223.93
11-120-100-101-600-100- -	SAL 1-5 ART	month end	000308	06/01/2021	JMONDANARO	\$496,399.23	(\$106,000.00)	\$390,399.23
11-120-100-101-700-100- -	SAL 1-5 PHYS ED HEALTH	month end	000309	06/01/2021	JMONDANARO	\$671,651.67	(\$19,470.38)	\$652,181.29
		month end	000310	06/01/2021	JMONDANARO	\$652,181.29	(\$4,544.93)	\$647,636.36
		month end	000312	06/01/2021	JMONDANARO	\$647,636.36	(\$2,435.77)	\$645,200.59
<b>Total For Account # 11-120-100-101-700-100- -</b>							<b>(\$26,451.08)</b>	
11-120-100-101-999-100- -	GR 1-5 - LEAVE REPLACEME	month end	000309	06/01/2021	JMONDANARO	\$158,810.96	\$29,461.54	\$188,272.50
11-130-100-101-000-100- -	EX. PERIOD COV	month end	000310	06/01/2021	JMONDANARO	\$21,454.00	\$9,200.00	\$30,654.00
11-130-100-101-000-101- -	GRADES 6-8 PREP DUTY	month end	000310	06/01/2021	JMONDANARO	\$165.00	\$396.00	\$561.00
11-130-100-101-090-100- -	SAL 6-8 SUBSTITUTES	month end	000310	06/01/2021	JMONDANARO	\$24,535.00	\$8,100.00	\$32,635.00
11-130-100-101-091-100- -	GRADES 6-8 - PERM SUB	month end	000310	06/01/2021	JMONDANARO	\$18,540.00	\$2,322.50	\$20,862.50
11-130-100-101-100-100- -	SAL 6-8 MATH	month end	000311	06/01/2021	JMONDANARO	\$676,825.36	(\$7,221.70)	\$669,603.66
		month end	000312	06/01/2021	JMONDANARO	\$669,603.66	(\$30,450.00)	\$639,153.66
<b>Total For Account # 11-130-100-101-100-100- -</b>							<b>(\$37,671.70)</b>	
11-130-100-101-200-100- -	SAL 6-8 SCIENCE	month end	000311	06/01/2021	JMONDANARO	\$635,211.30	\$4,420.70	\$639,632.00
11-130-100-101-300-100- -	SAL 6-8 LANG ARTS	month end	000311	06/01/2021	JMONDANARO	\$817,815.88	\$51,084.66	\$868,900.54
11-130-100-101-400-100- -	SAL 6-8 SOC STUDIES	month end	000311	06/01/2021	JMONDANARO	\$551,204.11	\$56,716.34	\$607,920.45
11-130-100-101-600-100- -	SAL 6-8 ART	month end	000311	06/01/2021	JMONDANARO	\$356,546.86	(\$105,000.00)	\$251,546.86
11-130-100-101-800-100- -	SAL 6-8 WRLD LANG	month end	000312	06/01/2021	JMONDANARO	\$405,410.06	(\$27,870.00)	\$377,540.06
11-130-100-101-999-100- -	GRADES 6-8 - LEAVE REPLA	month end	000312	06/01/2021	JMONDANARO	\$141,035.43	\$16,010.58	\$157,046.01
11-130-100-101-999-101- -	GRADES 6-8 STIPEND	month end	000312	06/01/2021	JMONDANARO	\$2,516.25	\$6,256.25	\$8,772.50
11-140-100-101-000-100- -	EX PERIOD COVERAGE	month end	000312	06/01/2021	JMONDANARO	\$44,729.06	\$1,330.94	\$46,060.00
11-140-100-101-000-101- -	RHS PREP/LUNCH	month end	000312	06/01/2021	JMONDANARO	\$44,979.00	\$37,158.00	\$82,137.00
11-140-100-101-090-100- -	SAL 9-12 SUBSTITUTES	month end	000313	06/01/2021	JMONDANARO	\$68,135.72	(\$28,049.44)	\$40,086.28
11-140-100-101-091-100- -	GRADES 9-12 - PERM SUB	month end	000313	06/01/2021	JMONDANARO	\$18,662.50	\$3,300.00	\$21,962.50
11-140-100-101-100-100- -	SAL 9-12 MATH	month end	000313	06/01/2021	JMONDANARO	\$1,118,490.39	\$8,194.61	\$1,126,685.00



# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : June

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06/01/2021

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-140-100-101-200-100-	SAL 9-12 SCIENCE	month end	000313	06/01/2021	JMONDANARO	\$1,188,165.77	\$647.58	\$1,188,813.35
11-140-100-101-300-100-	SAL 9-12 LANGUAGE ARTS	month end	000313	06/01/2021	JMONDANARO	\$1,033,213.60	(\$14,000.00)	\$1,019,213.60
11-140-100-101-500-100-	SAL 9-12 CROSS CONTENT	month end	000313	06/01/2021	JMONDANARO	\$860,590.75	\$29,907.25	\$890,498.00
11-140-100-101-999-101-	GRADES 9-12 STIPEND	month end	000314	06/01/2021	JMONDANARO	\$1,361.25	\$9,625.00	\$10,986.25
11-150-100-320-000-250-	HOME INSTRCN PRCH SV	month end	000314	06/01/2021	JMONDANARO	\$26,250.00	(\$11,846.03)	\$14,403.97
11-190-100-106-000-100-	GEN ED AIDES	month end	000314	06/01/2021	JMONDANARO	\$62,725.50	\$2,221.03	\$64,946.53
11-204-100-101-000-100-	SAL LLD	month end	000315	06/01/2021	JMONDANARO	\$512,973.99	\$1,441.80	\$514,415.79
11-204-100-610-000-250-	LRNG/LANG DIS GEN SUPPL	month end	000315	06/01/2021	JMONDANARO	\$3,300.00	(\$1,441.80)	\$1,858.20
11-212-100-106-000-100-	SAL MD AIDES	month end	000316	06/01/2021	JMONDANARO	\$298,973.16	(\$70,545.99)	\$228,427.17
11-213-100-101-000-100-	SAL RES CNTR	month end	000316	06/01/2021	JMONDANARO	\$2,980,361.65	\$33,525.35	\$3,013,887.00
11-213-100-101-001-100-	RR SUBS	month end	000316	06/01/2021	JMONDANARO	\$39,935.00	\$19,360.00	\$59,295.00
11-213-100-101-999-100-	RESOURCE LEAVE REPLACEME	month end	000316	06/01/2021	JMONDANARO	\$25,984.00	\$7,887.26	\$33,871.26
11-213-100-106-000-100-	SAL RES CNTR AIDE	month end	000317	06/01/2021	JMONDANARO	\$614,043.89	(\$96,409.20)	\$517,634.69
11-214-100-106-999-100-	COMP AFTER SCHOOL	month end	000316	06/01/2021	JMONDANARO	\$0.00	\$240.12	\$240.12
11-216-100-101-999-101-	STIPEND	month end	000316	06/01/2021	JMONDANARO	\$110.00	\$605.00	\$715.00
11-216-100-106-008-100-	SAL AIDE FD PRESCH JEFF	month end	000316	06/01/2021	JMONDANARO	\$162,085.42	\$8,928.26	\$171,013.68
11-219-100-101-000-100-	SAL SP ED HOME INST	month end	000317	06/01/2021	JMONDANARO	\$6,361.25	\$2,222.50	\$8,583.75
11-230-100-101-001-100-	SAL TCHR BSIP	month end	000317	06/01/2021	JMONDANARO	\$678,168.22	\$77,792.70	\$755,960.92
11-401-100-100-003-100-	FES CLUB ADVISOR	month end	000317	06/01/2021	JMONDANARO	\$0.00	\$652.86	\$652.86
11-401-100-100-005-100-	SAL EMS ADVISOR	month end	000317	06/01/2021	JMONDANARO	\$51,500.00	\$1,917.00	\$53,417.00
11-401-100-100-007-100-	SAL RHS ADVISOR	month end	000317	06/01/2021	JMONDANARO	\$171,233.81	\$10,443.64	\$181,677.45
11-401-100-100-008-100-	JES CLUB ADVISOR	month end	000317	06/01/2021	JMONDANARO	\$0.00	\$600.00	\$600.00
11-401-100-100-009-100-	NES CLUB ADVISOR	month end	000317	06/01/2021	JMONDANARO	\$0.00	\$2,180.50	\$2,180.50
11-401-100-100-010-100-	KES CLUB ADVISOR	month end	000317	06/01/2021	JMONDANARO	\$0.00	\$600.00	\$600.00
11-401-100-610-611-007-	RHS COCRC MUSIC SPLS	month end	000318	06/01/2021	JMONDANARO	\$10,000.00	(\$2,986.61)	\$7,013.39
11-402-100-100-000-007-	SALARIES EVENTS RHS	month end	000318	06/01/2021	JMONDANARO	\$49,551.20	(\$49,465.20)	\$86.00
11-402-100-100-007-100-	SAL TRAINER	month end	000318	06/01/2021	JMONDANARO	\$112,421.70	\$12,491.30	\$124,913.00
11-402-100-101-058-007-	SAL ATHLETIC RHS	month end	000318	06/01/2021	JMONDANARO	\$505,859.49	\$39,960.51	\$545,820.00
20-232-100-101-000-003-	SALARIES OF TEACHERS	month end	000319	06/01/2021	JMONDANARO	\$444.00	\$2,305.00	\$2,749.00
20-232-100-101-000-009-	SALARIES OF TEACHERS	month end	000319	06/01/2021	JMONDANARO	\$370.00	\$1,898.00	\$2,268.00

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

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
20-232-100-101-000-099- -	TITLE I SALARIES	month end	000319	06/01/2021	JMONDANARO	\$188,186.00	(\$4,203.00)	\$183,983.00
95-007-000-000-000-034- -	RHS NATIONAL ART HONOR S	PO Correction NHS	000293	06/01/2021	JROGERS	\$581.07	(\$475.00)	\$106.07
95-007-000-000-000-035- -	RHS NATIONAL HONOR SOCIE	PO Correction NHS	000293	06/01/2021	JROGERS	\$3,741.99	\$475.00	\$4,216.99
<b>Total Current Appr.</b>								<b>\$0.00</b>



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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2021

ASSETS AND RESOURCES

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

101	Cash in bank		\$7,676,971.89
116	Capital reserve Account		\$9,993,291.85
117	Maint. Reserve Account		\$1,895,093.82
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$8,386.22	
141	Intergovernmental - State	\$650,866.51	
143	Intergovernmental - Other	(\$33,156.00)	
			\$626,096.73

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

301	Estimated Revenues	\$74,565,100.00	
302	Less Revenues	(\$73,752,772.37)	
			\$812,327.63

Total assets and resources	\$21,219,887.79
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2021

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

421	Accounts Payable	\$30,657.75
	Other current liabilities including Net Assets	(\$270.87)
TOTAL LIABILITIES		\$30,386.88

FUND BALANCE

--- Appropriated ---

753	Reserve for Encumbrances - Current Year	\$1,325,236.39
	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	\$73,643,268.92
603	Encumbrances	\$1,325,236.39 (\$74,968,505.31)
		\$5,190,569.78
	Total Appropriated	\$18,620,297.71
--- Unappropriated ---		
770	Unreserved Fund Balance -	\$7,113,625.91
303	Budgeted Fund Balance	(\$4,544,422.71)

TOTAL FUND BALANCE	\$21,189,500.91
TOTAL LIABILITIES AND FUND EQUITY	\$21,219,887.79

Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/2021

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$80,159,075.09	\$74,968,505.31	\$5,190,569.78
Revenues	(\$74,565,100.00)	(\$73,752,772.37)	(\$812,327.63)
	<u>\$5,593,975.09</u>	<u>\$1,215,732.94</u>	<u>\$4,378,242.15</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>\$166,180.56</u>	<u>\$4,378,242.15</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,544,422.71	\$166,180.56	\$4,378,242.15
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>\$166,180.56</u>	<u>\$4,378,242.15</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 12 Month Period Ending 06/30/2021

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$63,104,536.00	\$62,877,524.93		\$227,011.07
3XXX From State Sources	\$11,375,332.00	\$10,764,385.00		\$610,947.00
4XXX From Federal Sources	\$85,232.00	\$110,862.44		(\$25,630.44)
 TOTAL REVENUE/SOURCES OF FUNDS	 \$74,565,100.00	 \$73,752,772.37		 \$812,327.63
 *** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$21,775,443.58	\$20,924,582.34	\$128,764.34	\$722,096.90
11-2XX-100-XXX Special Education - Instruction	\$6,839,624.42	\$6,396,634.42	\$9,871.00	\$433,119.00
11-230-100-XXX Basic Skills - Remedial Instruction	\$758,460.92	\$757,498.44	\$962.48	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$370,716.40	\$358,856.50	\$0.00	\$11,859.90
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$354,683.21	\$281,987.26	\$2,050.06	\$70,645.89
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,187,803.88	\$1,036,798.74	\$28,797.05	\$122,208.09
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,828,846.21	\$3,473,760.72	\$19,574.00	\$335,511.49
11-000-211-XXX Attendance and Social Work Services	\$94,826.80	\$88,720.11	\$0.00	\$6,106.69
11-000-213-XXX Health Services	\$731,922.76	\$682,764.62	\$2,960.28	\$46,197.86
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,564,033.35	\$1,449,508.69	\$15,076.06	\$99,448.60
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,202,632.52	\$1,113,837.77	\$32,444.00	\$56,350.75
11-000-218-XXX Guidance	\$1,214,850.81	\$1,172,697.20	\$1,848.00	\$40,305.61
11-000-219-XXX Child Study Teams	\$1,759,739.13	\$1,619,858.41	\$8,601.60	\$131,279.12
11-000-219-592 Misc Purch Ser	\$5,222.50	\$296.92	.00	\$4,925.58
11-000-221-XXX Improv of Inst. - Instruc Staff	\$718,138.84	\$621,214.07	\$0.00	\$96,924.77
11-000-222-XXX Educational Media Serv/School Library	\$495,678.84	\$483,599.23	\$1,645.09	\$10,434.52
11-000-223-XXX Instructional Staff Training Services	\$606,614.08	\$461,840.64	\$9,149.00	\$135,624.44
11-000-230-XXX Supp. Serv.-General Administration	\$1,097,285.22	\$1,006,805.65	\$30,999.29	\$59,480.28
11-000-240-XXX Supp. Serv.-School Administration	\$2,910,715.24	\$2,871,353.44	\$6,244.31	\$33,117.49
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,398,430.37	\$1,944,647.50	\$59,912.78	\$393,870.09
11-000-261-XXX Require Maint. for School Facilities	\$3,054,854.80	\$2,310,471.31	\$282,370.60	\$462,012.89
11-000-262-XXX Custodial Services	\$5,250,422.40	\$4,970,359.08	\$78,541.49	\$201,521.83
11-000-263-XXX Care and Upkeep of Grounds	\$447,034.19	\$350,393.22	\$27,643.30	\$68,997.67
11-000-266-XXX Security	\$235,534.54	\$222,591.78	\$0.00	\$12,942.76
11-000-270-XXX Student Transportation Services	\$5,395,264.83	\$4,799,045.30	\$28,931.92	\$567,287.61
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$11,831,580.44	\$11,215,271.72	\$17,274.66	\$599,034.06
 TOTAL GENERAL CURRENT EXPENSE	 \$76,130,360.28	 \$70,615,395.08	 \$793,661.31	 \$4,721,303.89
EXPENDITURES/USES OF FUNDS				

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/2021

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,483,210.11	\$1,378,793.52	\$86,831.07	\$17,585.52
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,219,618.00	\$1,487,170.32	\$444,744.01	\$287,703.67
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,702,828.11	 \$2,865,963.84	 \$531,575.08	 \$305,289.19
*** 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	 \$73,643,268.92	 \$1,325,236.39	 \$5,186,247.28

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/2021

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$57,617,121.00	\$57,617,121.00	.00
1320 Tuition from LEAs Within State	\$3,951,501.00	\$3,484,381.81	\$467,119.19
1420-1440 Transp Fees from Other LEAs	\$1,169,914.00	\$1,194,696.92	(\$24,782.92)
1910 Rents and Royalties	\$30,000.00	\$74.70	\$29,925.30
1XXX Miscellaneous	\$336,000.00	\$581,250.50	(\$245,250.50)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$63,104,536.00	\$62,877,524.93	\$227,011.07
	<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	\$100,854.01	(\$15,622.01)
4210 ARRA/SEMI Revenue		\$10,008.43	(\$10,008.43)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL	\$85,232.00	\$110,862.44	(\$25,630.44)
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$74,565,100.00	\$73,752,772.37	\$812,327.63
	<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 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$910,534.99	\$821,281.08	.00	\$89,253.91
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,001,123.07	\$5,947,575.01	.00	\$53,548.06
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,090,387.18	\$4,088,961.04	.00	\$1,426.14
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,439,485.00	\$8,172,966.92	.00	\$266,518.08
--- 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	\$15,563.97	\$14,427.32	.00	\$1,136.65
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$64,946.53	\$64,946.53	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$25,790.00	\$12,740.00	.00	\$13,050.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,135,799.00	\$1,043,016.16	\$4,840.80	\$87,942.04
11-190-100-610 General Supplies	\$990,923.32	\$711,798.68	\$123,923.54	\$155,201.10
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
<b>TOTAL</b>	<b>\$21,775,443.58</b>	<b>\$20,924,582.34</b>	<b>\$128,764.34</b>	<b>\$722,096.90</b>
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$526,383.69	\$526,383.69	\$0.00	\$0.00
11-204-100-106 Other Salaries for Instruction	\$415,127.82	\$277,360.47	.00	\$137,767.35
11-204-100-610 General Supplies	\$1,858.20	\$1,551.82	.00	\$306.38
11-204-100-640 Textbooks	\$1,800.00	\$1,800.00	.00	.00
<b>TOTAL</b>	<b>\$945,169.71</b>	<b>\$807,095.98</b>	<b>\$0.00</b>	<b>\$138,073.73</b>
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$479,971.00	\$420,415.83	\$0.00	\$59,555.17
11-209-100-106 Other Salaries for Instruction	\$302,878.20	\$255,120.93	.00	\$47,757.27
11-209-100-610 General supplies	\$4,250.00	\$3,189.32	.00	\$1,060.68
11-209-100-800 Other Objects	\$2,667.00	\$244.99	.00	\$2,422.01
<b>TOTAL</b>	<b>\$789,766.20</b>	<b>\$678,971.07</b>	<b>\$0.00</b>	<b>\$110,795.13</b>
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$123,459.48	\$115,060.00	\$0.00	\$8,399.48
11-212-100-106 Other Salaries for Instruction	\$228,427.17	\$227,953.54	.00	\$473.63
11-212-100-320 Purchased Prof.-Ed. Services	\$165,000.00	\$156,129.00	\$8,871.00	.00
11-212-100-610 General supplies	\$18,557.65	\$8,324.62	.00	\$10,233.03
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
<b>TOTAL</b>	<b>\$538,610.30</b>	<b>\$507,967.16</b>	<b>\$8,871.00</b>	<b>\$21,772.14</b>
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,107,053.26	\$3,107,053.26	\$0.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$517,634.69	\$500,124.83	.00	\$17,509.86
11-213-100-610 General supplies	\$17,100.00	\$17,068.78	.00	\$31.22
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 12 Month Period Ending 06/30/2021

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>TOTAL</b>	<b>\$3,646,787.95</b>	<b>\$3,629,246.87</b>	<b>\$0.00</b>	<b>\$17,541.08</b>
<b>Autism:</b>				
11-214-100-101 Salaries of Teachers	\$239,387.40	\$183,874.00	\$0.00	\$55,513.40
11-214-100-106 Other Salaries for Instruction	\$170,322.12	\$110,406.52	.00	\$59,915.60
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>\$416,626.52</b>	<b>\$297,006.22</b>	<b>\$0.00</b>	<b>\$119,620.30</b>
<b>Preschool Disabilities - Full-Time:</b>				
11-216-100-101 Salaries of Teachers	\$280,836.31	\$259,462.00	\$0.00	\$21,374.31
11-216-100-106 Other Salaries for Instruction	\$171,013.68	\$171,013.68	.00	.00
11-216-100-600 General Supplies	\$3,500.00	\$3,087.25	.00	\$412.75
<b>TOTAL</b>	<b>\$455,349.99</b>	<b>\$433,562.93</b>	<b>\$0.00</b>	<b>\$21,787.06</b>
<b>Home Instruction:</b>				
11-219-100-101 Salaries of Teachers	\$8,583.75	\$8,583.75	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$38,730.00	\$34,200.44	\$1,000.00	\$3,529.56
<b>TOTAL</b>	<b>\$47,313.75</b>	<b>\$42,784.19</b>	<b>\$1,000.00</b>	<b>\$3,529.56</b>
<b>TOTAL SPECIAL ED - INSTRUCTION</b>	<b>\$6,839,624.42</b>	<b>\$6,396,634.42</b>	<b>\$9,871.00</b>	<b>\$433,119.00</b>
<b>--- Basic Skills/Remedial-Instruction ---</b>				
11-230-100-101 Salaries of Teachers	\$755,960.92	\$755,960.92	\$0.00	\$0.00
11-230-100-610 General Supplies	\$2,500.00	\$1,537.52	\$962.48	.00
<b>TOTAL</b>	<b>\$758,460.92</b>	<b>\$757,498.44</b>	<b>\$962.48</b>	<b>\$0.00</b>
<b>--- Bilingual Education-Instruction ---</b>				
11-240-100-101 Salaries of Teachers	\$315,056.40	\$304,091.60	\$0.00	\$10,964.80
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>\$358,856.50</b>	<b>\$0.00</b>	<b>\$11,859.90</b>
<b>--- School spons.cocurricular activities-Instruction ---</b>				
11-401-100-100 Salaries	\$248,127.81	\$242,363.81	.00	\$5,764.00
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	\$27,522.39	\$15,396.33	\$870.06	\$11,256.00
11-401-100-800 Other Objects	\$54,024.50	\$13,801.95	.00	\$40,222.55
<b>TOTAL</b>	<b>\$354,683.21</b>	<b>\$281,987.26</b>	<b>\$2,050.06</b>	<b>\$70,645.89</b>
<b>--- School sponsored athletics-Instruct. ---</b>				
11-402-100-100 Salaries	\$723,819.00	\$704,988.00	.00	\$18,831.00
11-402-100-500 Purchased Services (300-500 series)	\$209,293.70	\$151,064.31	\$17,016.83	\$41,212.56
11-402-100-600 Supplies and Materials	\$112,161.43	\$98,578.11	\$1,860.47	\$11,722.85
11-402-100-800 Other Objects	\$142,529.75	\$82,168.32	\$9,919.75	\$50,441.68
<b>TOTAL</b>	<b>\$1,187,803.88</b>	<b>\$1,036,798.74</b>	<b>\$28,797.05</b>	<b>\$122,208.09</b>
<b>--- UNDISTRIBUTED EXPENDITURES ---</b>				



Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 12 Month Period Ending 06/30/2021

	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	\$741,223.02	\$6,849.00	.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	\$1,666.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,999,894.74	\$1,923,917.82	\$9,125.00	\$66,851.92
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>\$3,473,760.72</b>	<b>\$19,574.00</b>	<b>\$335,511.49</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,146.80	\$88,549.56	.00	\$5,597.24
11-000-211-600 Supplies and Materials	\$680.00	\$170.55	.00	\$509.45
<b>TOTAL</b>	<b>\$94,826.80</b>	<b>\$88,720.11</b>	<b>\$0.00</b>	<b>\$6,106.69</b>
--- Health services ---				
11-000-213-100 Salaries	\$656,926.41	\$617,146.15	.00	\$39,780.26
11-000-213-300 Purchased Prof. & Tech. Svc.	\$48,740.45	\$46,236.49	\$2,371.96	\$132.00
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	\$19,381.98	\$588.32	\$5,870.60
<b>TOTAL</b>	<b>\$731,922.76</b>	<b>\$682,764.62</b>	<b>\$2,960.28</b>	<b>\$46,197.86</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$886,078.16	\$814,127.40	.00	\$71,950.76
11-000-216-320 Purchased Prof. Ed. Services	\$662,479.29	\$620,989.07	\$15,076.06	\$26,414.16
11-000-216-600 Supplies and Materials	\$15,475.90	\$14,392.22	.00	\$1,083.68
<b>TOTAL</b>	<b>\$1,564,033.35</b>	<b>\$1,449,508.69</b>	<b>\$15,076.06</b>	<b>\$99,448.60</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$391,872.04	\$391,872.04	.00	.00
11-000-217-320 Purchased Prof. Ed. Services	\$810,760.48	\$721,965.73	\$32,444.00	\$56,350.75
<b>TOTAL</b>	<b>\$1,202,632.52</b>	<b>\$1,113,837.77</b>	<b>\$32,444.00</b>	<b>\$56,350.75</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$965,225.06	\$956,887.31	.00	\$8,337.75
11-000-218-105 Sal Secr. & Clerical Asst.	\$141,032.10	\$138,458.63	.00	\$2,573.47
11-000-218-320 Purchased Prof. - Ed. Services	\$58,300.00	\$49,000.80	\$1,848.00	\$7,451.20
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	\$9,128.76	.00	\$12,359.89
11-000-218-800 Other Objects	\$3,055.00	\$1,557.00	.00	\$1,498.00
<b>TOTAL</b>	<b>\$1,214,850.81</b>	<b>\$1,172,697.20</b>	<b>\$1,848.00</b>	<b>\$40,305.61</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,366,807.47	\$1,268,429.88	.00	\$98,377.59
11-000-219-105 Sal Secr. & Clerical Asst.	\$207,982.56	\$202,815.96	.00	\$5,166.60
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  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$71,623.00	\$58,410.10	\$2,594.00	\$10,618.90
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$74,208.00	\$67,793.34	\$5,050.00	\$1,364.66
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,722.50	\$296.92	\$0.00	\$6,425.58
11-000-219-600 Supplies and Materials	\$33,155.04	\$19,080.91	\$957.60	\$13,116.53
11-000-219-800 Other Objects	\$1,816.00	\$681.16	.00	\$1,134.84
<b>TOTAL</b>	<b>\$1,764,961.63</b>	<b>\$1,620,155.33</b>	<b>\$8,601.60</b>	<b>\$136,204.70</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$419,201.50	\$323,001.86	.00	\$96,199.64
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	\$29,085.84	.00	.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>\$718,138.84</b>	<b>\$621,214.07</b>	<b>\$0.00</b>	<b>\$96,924.77</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$399,358.00	\$399,358.00	.00	.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	\$65,635.81	\$1,645.09	\$6,569.94
<b>TOTAL</b>	<b>\$495,678.84</b>	<b>\$483,599.23</b>	<b>\$1,645.09</b>	<b>\$10,434.52</b>
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$416,401.50	\$320,602.36	.00	\$95,799.14
11-000-223-105 Sal Secr. & Clerical Asst.	\$29,086.08	\$29,086.08	.00	.00
11-000-223-11X Other Salaries	\$6,465.78	\$2,156.00	.00	\$4,309.78
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	\$58,507.77	\$9,000.00	\$1,117.23
11-000-223-500 Other Purchased Services (400-500 series)	\$60,544.93	\$26,327.64	\$149.00	\$34,068.29
11-000-223-600 Supplies and Materials	\$330.00	.00	.00	\$330.00
<b>TOTAL</b>	<b>\$606,614.08</b>	<b>\$461,840.64</b>	<b>\$9,149.00</b>	<b>\$135,624.44</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$589,213.15	\$589,213.15	\$0.00	\$0.00
11-000-230-331 Legal Services	\$90,624.17	\$71,529.84	\$18,470.16	\$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	\$44,070.84	\$6,227.62	\$570.36
11-000-230-339 Other Purchased Prof. Svc.	\$95,640.42	\$87,503.00	\$6,277.00	\$1,860.42
11-000-230-530 Communications/Telephone	\$96,308.66	\$81,739.06	\$24.51	\$14,545.09
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,000.00	\$1,558.00	.00	\$7,442.00
11-000-230-590 Other Purchased Services	\$23,160.00	\$7,120.97	\$0.00	\$16,039.03
11-000-230-610 General Supplies	\$12,750.00	\$4,275.62	.00	\$8,474.38
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	\$12,340.67	.00	\$7,624.33
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>\$1,006,805.65</b>	<b>\$30,999.29</b>	<b>\$59,480.28</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,499,812.08	\$1,499,812.08	.00	.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
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	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$484,265.84	\$478,922.52	.00	\$5,343.32
11-000-240-105 Sal Secr. & Clerical Asst.	\$744,657.71	\$744,657.71	.00	.00
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	\$1,781.20	.00	\$3,218.80
11-000-240-600 Supplies and Materials	\$63,727.39	\$50,769.70	\$984.31	\$11,973.38
11-000-240-800 Other Objects	\$49,875.00	\$41,698.21	\$110.00	\$8,066.79
<b>TOTAL</b>	<b>\$2,910,715.24</b>	<b>\$2,871,353.44</b>	<b>\$6,244.31</b>	<b>\$33,117.49</b>
--- Central Services ---				
11-000-251-100 Salaries	\$661,292.76	\$661,292.76	.00	.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 )	\$119,261.31	\$48,324.04	.00	\$70,937.27
11-000-251-600 Supplies and Materials	\$22,500.00	\$10,697.55	.00	\$11,802.45
11-000-251-89X Other Objects	\$6,602.38	\$4,686.38	\$263.60	\$1,652.40
<b>TOTAL</b>	<b>\$915,656.45</b>	<b>\$824,618.16</b>	<b>\$263.60</b>	<b>\$90,774.69</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$574,816.69	\$524,799.24	.00	\$50,017.45
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	\$395,653.96	\$862.80	\$182,444.15
11-000-252-600 Supplies and Materials	\$299,056.42	\$171,226.24	\$58,786.38	\$69,043.80
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>\$1,120,029.34</b>	<b>\$59,649.18</b>	<b>\$303,095.40</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$2,398,430.37</b>	<b>\$1,944,647.50</b>	<b>\$59,912.78</b>	<b>\$393,870.09</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$553,831.44	\$523,625.54	.00	\$30,205.90
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,810,253.26	\$1,329,799.19	\$269,327.28	\$211,126.79
11-000-261-610 General Supplies	\$689,270.10	\$457,046.58	\$13,043.32	\$219,180.20
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
<b>TOTAL</b>	<b>\$3,054,854.80</b>	<b>\$2,310,471.31</b>	<b>\$282,370.60</b>	<b>\$462,012.89</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$327,184.82	\$321,308.82	\$0.00	\$5,876.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$43,241.56	\$18,103.50	.00	\$25,138.06
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,418,908.20	\$2,388,061.09	.00	\$30,847.11
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$37,156.98	\$33,434.57	\$3,049.01	\$673.40
11-000-262-490 Other Purchased Property Svc.	\$161,771.57	\$148,492.22	\$4,035.39	\$9,243.96
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	\$1,207.67	.00	\$1,292.33
11-000-262-610 General Supplies	\$164,227.26	\$132,385.40	\$4,997.85	\$26,844.01
11-000-262-621 Energy (Natural Gas)	\$477,527.38	\$427,997.67	\$11,928.82	\$37,600.89
11-000-262-622 Energy (Electricity)	\$625,000.00	\$565,469.58	\$54,530.42	\$5,000.00
11-000-262-8XX Other Objects	\$10,000.00	\$5,442.50	\$0.00	\$4,557.50

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>\$4,970,359.08</b>	<b>\$78,541.49</b>	<b>\$201,521.83</b>
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$252,783.36	\$252,783.36	.00	.00
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$103,075.60	\$21,960.00	\$18,542.00	\$62,573.60
11-000-263-580 Travel - All Other	\$500.00	\$195.00	.00	\$305.00
11-000-263-610 General Supplies	\$90,675.23	\$75,454.86	\$9,101.30	\$6,119.07
<b>TOTAL</b>	<b>\$447,034.19</b>	<b>\$350,393.22</b>	<b>\$27,643.30</b>	<b>\$68,997.67</b>
--- Security ---				
11-000-266-100 Salaries	\$224,334.54	\$217,755.28	.00	\$6,579.26
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>\$235,534.54</b>	<b>\$222,591.78</b>	<b>\$0.00</b>	<b>\$12,942.76</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$8,987,845.93</b>	<b>\$7,853,815.39</b>	<b>\$388,555.39</b>	<b>\$745,475.15</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,619,389.27	\$2,438,369.61	.00	\$181,019.66
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$227,379.07	\$221,021.95	.00	\$6,357.12
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$61,107.21	\$2,740.03	.00	\$58,367.18
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$82,000.00	\$43,186.93	.00	\$38,813.07
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	\$8,992.00	\$388.00	\$5,620.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$67,984.30	\$39,942.04	\$41.20	\$28,001.06
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	\$17,728.25	.00	\$271.75
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	\$1,169,701.53	\$1,124,774.22	.00	\$44,927.31
11-000-270-517 Contract Svc (reg std) - ESCs	\$160,000.00	\$143,751.56	.00	\$16,248.44
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$145,000.00	\$112,450.08	\$22,000.00	\$10,549.92
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	\$573,755.32	\$402,923.27	\$6,502.72	\$164,329.33
11-000-270-800 Misc. Expenditures	\$5,700.00	\$5,117.95	.00	\$582.05
<b>TOTAL</b>	<b>\$5,395,264.83</b>	<b>\$4,799,045.30</b>	<b>\$28,931.92</b>	<b>\$567,287.61</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$927,000.00	\$901,699.82	\$300.18	\$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	\$117,972.03	.00	\$1,027.97
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	\$8,415,650.03	\$16,974.48	\$348,694.42

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	\$119,938.21	.00	\$43,561.79
11-XXX-XXX-290 Other Employee Benefits	\$341,100.00	\$333,821.19	.00	\$7,278.81
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$197,853.00	\$104,429.52	.00	\$93,423.48
<b>TOTAL</b>	<b>\$11,831,580.44</b>	<b>\$11,215,271.72</b>	<b>\$17,274.66</b>	<b>\$599,034.06</b>
 Total Undistributed Expenditures	 \$44,843,627.87	 \$40,859,037.38	 \$623,216.38	 \$3,361,374.11
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,130,360.28	\$70,615,395.08	\$793,661.31	\$4,721,303.89
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,130,360.28	\$70,615,395.08	\$793,661.31	\$4,721,303.89

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
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	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$13,700.00	\$13,700.00	.00	.00
12-140-100-730 Grades 9-12	\$99,726.38	\$95,952.00	\$798.26	\$2,976.12
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	\$48,243.00	\$22,554.30	\$2,506.50
12-000-252-730 Admin. Info. Tech.	\$44,531.58	\$26,053.07	\$18,478.51	.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	\$1,378,793.52	\$86,831.07	\$17,585.52
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$134,372.00	.00	.00	\$134,372.00
12-000-400-450 Construction Services	\$1,992,944.00	\$1,477,532.32	\$444,744.01	\$70,667.67
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$2,209,980.00	\$1,477,532.32	\$444,744.01	\$287,703.67
TOTAL	\$2,209,980.00	\$1,477,532.32	\$444,744.01	\$287,703.67
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,693,190.11	\$2,856,325.84	\$531,575.08	\$305,289.19
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$95,156.00	\$90,980.00	\$0.00	\$4,176.00
13-4XX-100-106 Other salaries of instruction	\$73,908.00	\$22,050.00	\$0.00	\$51,858.00
TOTAL	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
TOTAL OTHER SPECIAL SCHOOLS	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00

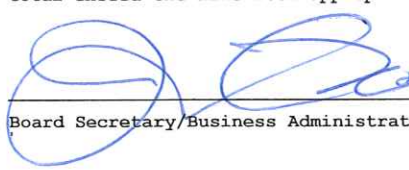
Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 12 Month Period Ending 06/30/2021

	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	\$73,633,630.92	\$1,325,236.39	\$5,186,247.28

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

For 12 Month Period Ending 06/30/2021

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

7/16/21  
Date



7/15 12:33pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/21

ASSETS AND RESOURCES

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

101	Cash in bank		(\$4,427.66)
	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	(\$1,731,440.10)	
			<u>\$295,920.00</u>
	Total assets and resources		<u>\$601,981.35</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/21

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	\$79,463.65
481	Deferred revenues	(\$26,517.94)
TOTAL LIABILITIES		\$105,380.37

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$151,004.30
601	Appropriations	\$2,029,988.86
602	Less: Expenditures	\$1,530,759.12
603	Encumbrances	\$151,004.30 (\$1,681,763.42)
		\$348,225.44
TOTAL FUND BALANCE		\$499,229.74
TOTAL LIABILITIES AND FUND EQUITY		\$604,610.11

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 12 Month Period Ending 06/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
<b>*** REVENUES/SOURCES OF FUNDS ***</b>				
1XXX From Local Sources	\$46,528.10	\$45,558.10		\$970.00
3XXX From State Sources	\$351,458.00	\$377,192.00		(\$25,734.00)
4XXX From Federal Sources	\$1,629,374.00	\$1,308,690.00		\$320,684.00
<b>TOTAL REVENUE/SOURCES OF FUNDS</b>	<b>\$2,027,360.10</b>	<b>\$1,731,440.10</b>		<b>\$295,920.00</b>
<b>*** EXPENDITURES ***</b>				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<b>LOCAL PROJECTS:</b>				
Other Local Projects (001-199)	\$53,528.00	\$4,762.86	\$3,168.00	\$45,597.14
<b>TOTAL LOCAL PROJECTS</b>	<b>\$53,528.00</b>	<b>\$4,762.86</b>	<b>\$3,168.00</b>	<b>\$45,597.14</b>
<b>STATE PROJECTS:</b>				
Nonpublic textbooks	\$14,784.00	\$14,139.71	\$518.96	\$125.33
Nonpublic auxiliary services	\$125,168.00	\$55,044.54	\$30,484.46	\$39,639.00
Nonpublic handicapped services	\$111,576.00	\$45,205.55	\$31,860.45	\$34,510.00
Nonpublic nursing services	\$48,824.00	\$34,868.67	.00	\$13,955.33
Nonpublic Technology Aid	\$8,231.00	.00	.00	\$8,231.00
Nonpublic School Programs	\$42,875.00	\$32,703.37	\$10,119.41	\$52.22
<b>TOTAL STATE PROJECTS</b>	<b>\$351,458.00</b>	<b>\$181,961.84</b>	<b>\$72,983.28</b>	<b>\$96,512.88</b>
<b>FEDERAL PROJECTS:</b>				
ESSA Title I - Part A/D (231-239)	\$230,529.00	\$159,372.76	\$1,207.21	\$69,949.03
ESSA Title III - English Lang Enhancement (241-245)	\$32,299.00	\$10,245.27	\$1,428.28	\$20,625.45
I.D.E.A. Part B (Handicapped) (250-259)	\$1,028,134.00	\$877,550.03	\$68,994.50	\$81,589.47
ESSA Title II - Part A/D (270-279)c	\$72,805.00	\$45,017.00	\$2,550.00	\$25,238.00
ESSA Title IV (280-289)	\$22,078.00	\$13,522.64	\$673.03	\$7,882.33
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
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,625,002.86</b>	<b>\$1,344,034.42</b>	<b>\$74,853.02</b>	<b>\$206,115.42</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>\$2,029,988.86</b>	<b>\$1,530,759.12</b>	<b>\$151,004.30</b>	<b>\$348,225.44</b>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 12 Month Period Ending 06/30/21

	ESTIMATED	ACTUAL	UNREALIZED
1921 Philanthropic Donations	\$5,000.00	\$5,000.00	.00
1XXX Other Revenue from Local Sources	\$41,528.10	\$40,558.10	\$970.00
<b>Total Revenues from Local Sources</b>	<b>\$46,528.10</b>	<b>\$45,558.10</b>	<b>\$970.00</b>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$351,458.00	\$377,192.00	(\$25,734.00)
<b>Total Revenue from State Sources</b>	<b>\$351,458.00</b>	<b>\$377,192.00</b>	<b>(\$25,734.00)</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>\$1,731,440.10</b>	<b>\$295,920.00</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 12 Month Period Ending 06/30/21

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>Local Projects:</b>				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$53,528.00	\$4,762.86	\$3,168.00	\$45,597.14
<b>TOTAL LOCAL PROJECTS</b>	<b>\$53,528.00</b>	<b>\$4,762.86</b>	<b>\$3,168.00</b>	<b>\$45,597.14</b>
<b>State Projects:</b>				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$351,458.00	\$181,961.84	\$72,983.28	\$96,512.88
-- TOTAL Other State Programs --	\$351,458.00	\$181,961.84	\$72,983.28	\$96,512.88
<b>TOTAL STATE PROJECTS</b>	<b>\$351,458.00</b>	<b>\$181,961.84</b>	<b>\$72,983.28</b>	<b>\$96,512.88</b>
<b>Federal Projects:</b>				
--- 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
<b>TOTAL CARES Act Education Stabilization Fund</b>	<b>\$81,203.86</b>	<b>\$80,610.30</b>	<b>\$0.00</b>	<b>\$593.56</b>
--- 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
<b>TOTAL Coronavirus Relief Grant Program</b>	<b>\$147,426.00</b>	<b>\$147,240.97</b>	<b>\$0.00</b>	<b>\$185.03</b>
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$230,529.00	\$159,372.76	\$1,207.21	\$69,949.03

	Appropriations	Expenditures	Encumbrances	Available Balance
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$32,299.00	\$10,245.27	\$1,428.28	\$20,625.45
20-25X-XXX-XXX I.D.E.A. Part B	\$1,028,134.00	\$877,550.03	\$68,994.50	\$81,589.47
20-27X-XXX-XXX ESSA Title II - Part A/D	\$72,805.00	\$45,017.00	\$2,550.00	\$25,238.00
20-28X-XXX-XXX ESSA Title IV	\$22,078.00	\$13,522.64	\$673.03	\$7,882.33
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	\$1,116,183.15	\$74,853.02	\$205,336.83
 TOTAL FEDERAL PROJECTS	 \$1,625,002.86	 \$1,344,034.42	 \$74,853.02	 \$206,115.42
 20-XXX-XXX-XXX All Other State/Fed/Loc Projects	 \$0.00	 \$0.00	 \$0.00	 \$0.00
  TOTAL EXPENDITURES	  \$2,029,988.86	  \$1,530,759.12	  \$151,004.30	  \$348,225.44

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

Special Revenue Fund - Fund 20  
For 12 Month Period Ending 06/30/21

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

7/16/21  
\_\_\_\_\_  
Date

7/15 12:33pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/21

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ASSETS AND RESOURCES

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---

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

101	Cash in bank	\$41,778.20
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--- R E S O U R C E S ---

Total assets and resources

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\$41,778.20

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/21

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LIABILITIES AND FUND EQUITY

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

421	Accounts Payable		\$28,395.50
	TOTAL LIABILITIES		<u>\$28,395.50</u>

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$2,042,301.84
601	Appropriations	\$792,455.70	
602	Less : Expenditures	\$798,481.00	
603	Encumbrances	\$2,042,301.84	(\$2,840,782.84)
			<u>(\$2,048,327.14)</u>
	Total Appropriated		<u>(\$6,025.30)</u>

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

770	Fund balance		\$19,408.00
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TOTAL FUND BALANCE	\$13,382.70
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$41,778.20</u>
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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools

Capital Projects Fund - Fund 30  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/21

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$37,435.15	\$63,410.00	\$8,250.00	(\$34,224.85)
30-000-4XX-450 Construction services	\$755,020.55	\$735,071.00	\$2,034,051.84	(\$2,014,102.29)
Total fac.acq.and constr. serv.	\$792,455.70	\$798,481.00	\$2,042,301.84	(\$2,048,327.14)
TOTAL EXPENDITURES	\$792,455.70	\$798,481.00	\$2,042,301.84	(\$2,048,327.14)
*** TOTAL EXPENDITURES AND TRANSFERS	\$792,455.70	\$798,481.00	\$2,042,301.84	(\$2,048,327.14)

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

Capital Projects Fund - Fund 30  
For 12 Month Period Ending 06/30/21

I, JOE MONDANARO, Board Secretary/Business Administrator  
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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

7/16/21  
\_\_\_\_\_  
Date

7/15 12:33pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/21

---

---

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)

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 12 Month Period Ending 06/30/21

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LIABILITIES AND FUND EQUITY

---

---

FUND BALANCE

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--- 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 12 Month Period Ending 06/30/21

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

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 12 Month Period Ending 06/30/21

*** 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 12 Month Period Ending 06/30/21

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

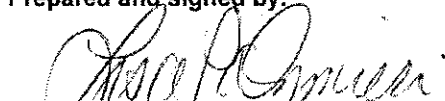
7/16/21  
Date



**ROXBURY TOWNSHIP  
SCHOOL DISTRICT  
Treasurer's Report  
ALL FUNDS  
Month Ending  
JUNE 30, 2021**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
<b>GOVERNMENT FUNDS</b>					
General Fund - Fund 10-101/111	9,808,056.61		6,552,499.10	8,683,583.82	7,676,971.89
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	182,368.61		39,575.00	226,371.27	(4,427.66)
Capital Projects - Fund 30	76,923.70			35,145.50	41,778.20
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	222,661.20		237,295.17	455,893.33	4,063.04
Community School - Fund 61	211,055.02		65,410.50	50,784.55	225,680.97
<b>TOTAL GOVERNMENT FUNDS</b>	<b>22,605,556.68</b>	<b>0.00</b>	<b>6,894,779.77</b>	<b>9,451,778.47</b>	<b>20,048,557.98</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
Payroll	0.00		2,996,514.08	2,996,514.08	0.00
Payroll Agency	100,637.78		2,011,891.63	1,866,237.78	246,291.63
SUI Fund					
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>100,637.78</b>	<b>0.00</b>	<b>5,008,405.71</b>	<b>4,862,751.86</b>	<b>246,291.63</b>
Student Activities Fund					
Enterprise Fund					
Petty Cash					
<b>TOTAL ALL FUNDS</b>	<b>22,706,194.46</b>	<b>0.00</b>	<b>11,903,185.48</b>	<b>14,314,530.33</b>	<b>20,294,849.61</b>

Prepared and signed by:

  
Treasurer of School Monies

7/13/21  
Date

## BANK RECONCILIATION

Bank Name	TD Bank, N.A.			Prepared By: LP
Account Number	7866118636			Date: 7/13/21
Bank Name	TD Bank, N.A.			
Account Number	7866118669			
Statement Date	6/30/21			
Fund/Funds	Government Funds			

1	Balance per Bank				\$21,302,448.51
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	2016-2021	1,677.03			
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions			1,677.03	
	Deductions				
	Outstanding Checks				
4	(Attach list)		1,255,567.56		
5					
6	Total Deductions			1,255,567.56	
7	Net Reconciling Items				(1,253,890.53)
8	Adjusted Balance per Bank as of 6/30/21 *				\$20,048,557.98
9	Balance per Board Secretary's Records as of 6/30/21 **				\$20,048,557.98
	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 6/30/21 *				\$20,048,557.98

\* 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		7866118651		Date: 7/13/21	
Statement Date		6/30/21			
Fund/Funds		Net Payroll			

1	Balance per Bank					\$19,960.48
	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)					19,957.97
5						
6	Total Deductions					19,957.97
7	Net Reconciling Items					(19,960.48)
8	Adjusted Balance per Bank as of 6/30/21 *					\$0.00
9	Balance per Board Secretary's Records as of 6/30/21 **					\$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 6/30/21 *					\$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: 7/13/21	
Statement Date		6/30/21			
Fund/Funds		Payroll Agency			

1	Balance per Bank				\$253,317.06
	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)		7,025.43		
5					
6	Total Deductions			7,025.43	
7	Net Reconciling Items				(7,025.43)
8	Adjusted Balance per Bank as of 6/30/21 *				\$246,291.63
9	Balance per Board Secretary's Records as of 6/30/21 **				\$246,291.63
	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 6/30/21 *				\$246,291.63

\* 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 JUNE 30, 2021

Balance per Books - June 1, 2021	22,605,556.68
Add: Receipts	<u>6,894,779.77</u>
	29,500,336.45
Less: Disbursements	<u>9,451,778.47</u>
Balance per Books - June 30, 2021	<u>20,048,557.98</u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	5,866,549.57
TD Bank, N.A. #7866118669 (General)	<u>15,435,898.94</u>
	21,302,448.51
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	1,685.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	21,304,320.43
Less: Outstanding Credit Card Fees - Community School	(194.89)
Less: Outstanding Checks	<u>(1,255,567.56)</u>
	<u>20,048,557.98</u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF JUNE 30, 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	6/22/21	109158	2,740.00	6/22/21	109387	145.05
6/18/19	102552	25.73	6/22/21	109161	200.00	6/22/21	109388	3,500.00
3/17/20	105356	24.57	6/22/21	109163	399.00	6/30/21	109406	200.00
3/17/20	105416	290.00	6/22/21	109164	270.18	6/30/21	109407	17,623.84
3/17/20	105560	27.00	6/22/21	109171	60.00	6/30/21	109408	10,234.40
3/17/20	105579	180.00	6/22/21	109176	195.00	6/30/21	109409	345.00
5/12/20	105910	80.00	6/22/21	109182	126.32	6/30/21	109410	7,328.50
6/23/20	106068	1,650.00	6/22/21	109184	1,300.18	6/30/21	109411	1,470.95
6/23/20	106124	10.50	6/22/21	109186	3,400.00	6/30/21	109412	214.20
6/23/20	106132	9.59	6/22/21	109188	18,378.80	6/30/21	109413	3,043.05
6/23/20	106249	125.00	6/22/21	109193	3,600.00	6/30/21	109414	1,621.19
6/30/20	106368	115.00	6/22/21	109196	200.00	6/30/21	109415	289.95
6/30/20	106379	74.00	6/22/21	109200	27.50	6/30/21	109416	29,230.92
6/30/20	106382	375.00	6/22/21	109204	648.00	6/30/21	109417	1,789.00
6/30/20	106451	166.67	6/22/21	109224	891.00	6/30/21	109418	54.08
6/30/20	106500	166.67	6/22/21	109227	26,937.53	6/30/21	109419	2,700.00
6/30/20	106521	24.29	6/22/21	109230	3,015.00	6/30/21	109420	84,299.54
6/30/20	106528	125.00	6/22/21	109232	244.99	6/30/21	109421	2,892.09
6/30/20	106549	9.80	6/22/21	109236	60.00	6/30/21	109422	448.00
7/21/20	106593	27.00	6/22/21	109239	375.00	6/30/21	109423	5,850.29
8/31/20	106980	31.00	6/22/21	109240	605.00	6/30/21	109424	1,008.00
12/15/20	107785	6.34	6/22/21	109252	150.00	6/30/21	109425	155.87
12/15/20	107834	75.00	6/22/21	109260	282.00	6/30/21	109426	99.00
12/15/20	107890	548.00	6/22/21	109267	29.75	6/30/21	109427	1,863.00
1/26/21	107950	40.00	6/22/21	109270	1,782.00	6/30/21	109428	169,809.61
1/26/21	108004	34.25	6/22/21	109272	199.95	6/30/21	109429	15,250.00
1/26/21	108016	621.77	6/22/21	109279	2,720.00	6/30/21	109430	132.76
2/23/21	108306	98.00	6/22/21	109280	2,208.00	6/30/21	109431	150.00
3/16/21	108663	45.00	6/22/21	109287	12,120.41	6/30/21	109432	750.00
4/27/21	108786	3,333.00	6/22/21	109299	1,629.60	6/30/21	109433	1,802.64
4/27/21	108814	500.00	6/22/21	109305	652.08	6/30/21	109434	99.00
4/27/21	108829	175.00	6/22/21	109317	5,500.00	6/30/21	109435	877.29
5/11/21	109021	75.00	6/22/21	109324	150.00	6/30/21	109436	58.21
5/11/21	109055	1,075.00	6/22/21	109326	800.00	6/30/21	109437	460.32
5/11/21	109069	176.00	6/22/21	109338	17.40	6/30/21	109438	26,409.54
6/22/21	109115	115.00	6/22/21	109340	215.00	6/30/21	109439	12,985.57
6/22/21	109119	173.66	6/22/21	109345	53,373.50	6/30/21	109440	150.00
6/22/21	109132	130.00	6/22/21	109354	100.00	6/30/21	109441	400.00
6/22/21	109144	22.79	6/22/21	109367	9,843.00	6/30/21	109442	1,908.00
6/22/21	109149	27.00	6/22/21	109372	2,175.00	6/30/21	109443	3,562.50
6/22/21	109150	462.00	6/22/21	109380	429.95	6/30/21	109444	3,944.00
6/22/21	109151	1,200.00	6/22/21	109382	600.00	6/30/21	109445	125.00
6/22/21	109153	750.00	6/22/21	109386	1,400.50	6/30/21	109446	179.13
		<u>13,239.41</u>			<u>160,051.64</u>			<u>415,459.49</u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF JUNE 30, 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>
6/30/21	109447	300.00	6/30/21	109490	30.94	6/30/21	109533	416.67
6/30/21	109448	245.30	6/30/21	109491	461.11	6/30/21	109534	355.56
6/30/21	109449	196,404.21	6/30/21	109492	372.22	6/30/21	109535	500.00
6/30/21	109450	75.00	6/30/21	109493	1,000.00	6/30/21	109536	600.00
6/30/21	109451	14,000.00	6/30/21	109494	455.56	6/30/21	109537	500.00
6/30/21	109452	1,400.00	6/30/21	109495	622.22	6/30/21	109538	1,000.00
6/30/21	109453	463.20	6/30/21	109496	500.00	6/30/21	109539	316.67
6/30/21	109454	965.67	6/30/21	109497	500.00	6/30/21	109540	522.22
6/30/21	109455	1,700.00	6/30/21	109498	355.56	6/30/21	109541	500.00
6/30/21	109456	711.25	6/30/21	109499	1,000.00	6/30/21	109542	1,000.00
6/30/21	109457	2,986.00	6/30/21	109500	638.89	6/30/21	109543	500.00
6/30/21	109458	10,500.00	6/30/21	109501	461.11	6/30/21	109544	1,166.67
6/30/21	109459	27.11	6/30/21	109502	1,000.00	6/30/21	109545	500.00
6/30/21	109460	712.52	6/30/21	109503	1,000.00	6/30/21	109546	227.78
6/30/21	109461	702.18	6/30/21	109504	400.00	6/30/21	109547	1,000.00
6/30/21	109462	2,278.00	6/30/21	109505	500.00	6/30/21	109548	272.22
6/30/21	109463	7.76	6/30/21	109506	461.11	6/30/21	109549	344.44
6/30/21	109464	1,316.09	6/30/21	109507	1,000.00	6/30/21	109550	411.11
6/30/21	109465	454.21	6/30/21	109508	444.44	6/30/21	109551	416.67
6/30/21	109466	254.36	6/30/21	109509	500.00	6/30/21	109552	250.00
6/30/21	109467	242.78	6/30/21	109510	1,000.00	6/30/21	109553	405.56
6/30/21	109468	111.50	6/30/21	109511	1,500.00	6/30/21	109554	344.44
6/30/21	109469	185.29	6/30/21	109512	1,500.00	6/30/21	109555	1,000.00
6/30/21	109470	140.00	6/30/21	109513	500.00	6/30/21	109556	500.00
6/30/21	109471	750.00	6/30/21	109514	411.11	6/30/21	109557	333.33
6/30/21	109472	568.51	6/30/21	109515	500.00	6/30/21	109558	416.67
6/30/21	109473	16.00	6/30/21	109516	388.89	6/30/21	109559	288.89
6/30/21	109474	362.36	6/30/21	109517	1,000.00	6/30/21	109560	1,500.00
6/30/21	109475	3,000.00	6/30/21	109518	322.22	6/30/21	109561	322.22
6/30/21	109476	46,383.42	6/30/21	109519	300.00	6/30/21	109562	1,500.00
6/30/21	109477	29.75	6/30/21	109520	1,000.00	6/30/21	109563	288.89
6/30/21	109478	418.00	6/30/21	109521	855.56	6/30/21	109564	1,411.12
6/30/21	109479	388.52	6/30/21	109522	594.45	6/30/21	109565	1,500.00
6/30/21	109480	73.10	6/30/21	109523	744.44	6/30/21	109566	455.56
6/30/21	109481	850.00	6/30/21	109524	366.67	6/30/21	109567	461.11
6/30/21	109482	25.00	6/30/21	109525	366.67	6/30/21	109568	848.00
6/30/21	109483	159.70	6/30/21	109526	355.56	6/30/21	109569	2,775.64
6/30/21	109484	672.00	6/30/21	109527	350.00	6/30/21	109570	892.74
6/30/21	109485	900.00	6/30/21	109528	833.33	6/30/21	109571	12,107.00
6/30/21	109486	78.38	6/30/21	109529	500.00	6/30/21	109572	23.25
6/30/21	109487	41.97	6/30/21	109530	338.89	6/30/21	109573	2,074.90
6/30/21	109488	99.45	6/30/21	109531	500.00	6/30/21	109574	4,036.50
6/30/21	109489	1,126.50	6/30/21	109532	2,000.00	6/30/21	109575	76.30
		<u>292,125.09</u>			<u>27,930.95</u>			<u>44,362.13</u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF JUNE 30, 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>
6/30/21	109576	25.00	6/30/21	109619	18,892.00			
6/30/21	109577	155.41	6/30/21	109620	6,905.50			
6/30/21	109578	1,915.52	6/30/21	109621	13,437.90			
6/30/21	109579	255.00	6/30/21	109622	13,650.00			
6/30/21	109580	2,548.64	6/30/21	109623	5,683.50			
6/30/21	109581	5,500.00						
6/30/21	109582	58,394.33						
6/30/21	109583	339.55						
6/30/21	109584	25.00						
6/30/21	109585	2,575.00						
6/30/21	109586	3,210.02						
6/30/21	109587	4,025.00						
6/30/21	109588	1,189.00						
6/30/21	109589	7,996.00						
6/30/21	109590	460.00						
6/30/21	109591	7,170.75						
6/30/21	109592	34,220.45						
6/30/21	109593	69.24						
6/30/21	109594	3,952.40						
6/30/21	109595	2,750.00						
6/30/21	109596	3,219.58						
6/30/21	109597	252.34						
6/30/21	109598	160.74						
6/30/21	109599	154.70						
6/30/21	109600	404.00						
6/30/21	109601	65.76						
6/30/21	109602	3,126.39						
6/30/21	109603	1,968.75						
6/30/21	109604	3,380.31						
6/30/21	109605	143.33						
6/30/21	109606	493.67						
6/30/21	109607	3,755.44						
6/30/21	109608	5,515.11						
6/30/21	109609	723.80						
6/30/21	109610	2,935.00						
6/30/21	109611	80.00						
6/30/21	109612	35.84						
6/30/21	109613	600.00						
6/30/21	109614	255.20						
6/30/21	109615	4,349.18						
6/30/21	109616	1,669.50						
6/30/21	109617	19,458.00						
6/30/21	109618	54,307.00						
		<u>243,829.95</u>			<u>58,568.90</u>			<u>0.00</u>



ROXBURY TOWNSHIP  
BOARD OF EDUCATION  
BANK RECONCILIATION - GENERAL ACCOUNT  
AS OF JUNE 30, 2021

RECAP:

13,239.41  
160,051.64  
415,459.49  
292,125.09  
27,930.95  
44,362.13  
243,829.95  
58,568.90  
0.00

TOTAL      1,255,567.56      Total outstanding checks as of June 30, 2021

ROXBURY TOWNSHIP  
BOARD OF EDUCATION  
BANK RECONCILIATION - PAYROLL ACCOUNT  
AS OF JUNE 30, 2021

Balance per Books - June 1, 2021	0.00
Add:     Receipts	<u>2,996,514.08</u>
	2,996,514.08
Less:     Disbursements	<u>2,996,514.08</u>
Balance per Books - June 30, 2021	<u><u>0.00</u></u>

Balance per Bank:	
TD Bank, N.A. - #7866118651	19,960.48
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>(19,957.97)</u>
	<u><u>0.00</u></u>

ROXBURY TOWNSHIP  
BOARD OF EDUCATION  
BANK RECONCILIATION - PAYROLL ACCOUNT  
AS OF JUNE 30, 2021

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
12/15/14	12409	82.04						
12/22/14	12434	41.32						
12/22/14	12435	199.16						
1/15/16	702129	230.38						
8/16/16	703069	89.09						
11/15/16	703239	1.95						
11/15/16	703245	1.87						
11/15/16	703258	2.37						
6/26/19	703622	81.31						
6/24/21	704117	2,365.39						
6/24/21	704123	82.48						
6/24/21	704125	580.25						
6/24/21	704127	243.38						
6/24/21	704129	824.80						
6/24/21	704130	2,228.71						
6/24/21	704133	2,188.38						
6/24/21	704134	2,011.96						
6/24/21	704140	162.26						
6/24/21	704141	1,493.96						
6/24/21	704143	814.30						
6/24/21	704147	2,215.18						
6/29/21	704148	29.74						
6/29/21	704149	244.13						
6/29/21	704150	920.02						
6/29/21	704151	486.78						
6/29/21	704152	243.38						
6/29/21	704153	412.40						
6/29/21	704154	59.50						
6/29/21	704155	567.66						
6/29/21	704156	17.73						
6/29/21	704157	243.38						
6/29/21	704158	762.83						
6/29/21	704160	29.88						
		<u>19,957.97</u>			<u>0.00</u>			<u>0.00</u>

RECAP:

19,957.97
0.00
<u>0.00</u>
<u>19,957.97</u>

TOTAL OUTSTANDING CHECKS AS OF JUNE 30, 2021

**ROXBURY TOWNSHIP BOARD OF EDUCATION**  
**BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT**  
**AS OF JUNE 30, 2021**

	Balance 6/1/21	Add: Receipts	Less: Disbursements	Balance 6/30/21
Federal Withholding - Employee	0.00	433,035.97	433,035.97	0.00
FICA/MED	0.00	687,411.93	687,411.93	0.00
NJ GIT	0.00	149,964.85	149,964.85	0.00
PA GIT	0.23	1,687.87	1,687.87	0.23
Family Leave/SUI/DIS	0.03	21,066.20	21,066.20	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	25.66	260,541.57	131,051.36	129,515.87
Pension - Annual Liability	0.00			0.00
PERS Pension	22,212.06	47,091.99	23,570.60	45,733.45
DCRP	15.84	26,715.99	26,607.73	124.10
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	51,928.36	51,581.61	51,928.36	51,581.61
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	5,907.24	4,571.90	4,571.90	5,907.24
AFLAC	6,463.98	2,693.22	2,527.08	6,630.12
Tax Shelter Annuity	2,025.00	134,580.35	134,580.35	2,025.00
Prudential	0.00	6,669.30	6,669.30	0.00
Colonial Supplemental	7,287.19	7,351.70	14,637.10	1.79
Garnishments	2,249.88	1,005.34	1,005.34	2,249.88
Medical Insurance	(376.77)	160,290.72	160,290.72	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	48.00	48.00	496.00
Health Savings Account (HSA)	0.00	100.00	100.00	0.00
Flexible Spending Acct. (FSA)	0.00	2,905.54	2,905.54	0.00
Vision	0.00	2,736.36	2,736.36	0.00
Dental	0.10	9,426.84	9,426.84	0.10
Mentor	0.00	347.60	347.60	0.00
	<u>100,637.78</u>	<u>2,011,891.63</u>	<u>1,866,237.78</u>	<u>246,291.63</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION  
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT  
AS OF JUNE 30, 2021

Balance per Bank:

TD Bank, N.A. #786-6118610	253,317.06
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Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#30982 - Health Savings Account	50.00	
#30985 - Cigna	66.78	
#30986 - Prudential	6,669.30	
	<u>7,025.43</u>	
		<u><u>246,291.63</u></u>

ITEMS ORIGINATED FROM KENNEDY ELEMENTARY SCHOOL						
Description	Manufacturer	Model	Serial #	Asset Tag #	Quantity	Working
Desktop	Dell	Optiplex 3010	J5KVS1	1599, 3531	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5L5SW1	1613, 3513	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5KMSW1	1616, 3515	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5K9SW1	1605, 3506	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5L7SW1	1606, 3507	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5L8SW1	1607, 3508	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5L6SW1	1608, 3509	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5L4SW1	1609, 3510	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5L3SW1	1621, 3520	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5K5SW1	1626, 3525	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5KCSW1	1614, 3514	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5KBSW1	1600, 3501	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5L9SW1	1617, 3516	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5K7SW1	1603, 3504	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5KPSW1	1618, 3517	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5K4SW1	1619, 3518	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5KSSW1	1620, 3519	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5KFSW1	1604, 3505	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5K8SW1	1627, 3526	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5L2SW1	1612, 3512	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5KDSW1	1615, 3530	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5KQSW1	1611, 3511	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5L1SW1	1624, 3523	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5KTSW1	1625, 3524	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5KNSW1	1622, 3521	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5KRSW1	1623, 3522	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5KLSW1	1602, 3503	1	No - Missing RAM
Desktop	Dell	Optiplex 3010	J5K6SW1	1601, 3502	1	No - Missing RAM
Keyboards	Dell	N/A	N/A	N/A	1 Box	No

ITEMS ORIGINATED FROM JEFFERSON ELEMENTARY SCHOOL						
Description	Manufacturer	Model	Serial #	Asset Tag #	Quantity	Working
Desktop	Dell	Optiplex 3010	J5GLSW1	1352, 3450		
Desktop	Dell	Optiplex 3010	J5GFSW1	1351, 3449		
Desktop	Dell	Optiplex 3010	J5H1SW1	1346, 3296		
Desktop	Dell	Optiplex 3010	J5HLSW1	1345, 3451		
Desktop	Dell	Optiplex 3010	J5G9SW1	1347, 3456		
Desktop	Dell	Optiplex 3010	J5HFSW1	1348, 3299		
Desktop	Dell	Optiplex 3010	J5GQSW1	1353, 3458		
Desktop	Dell	Optiplex 3010	J5H5SW1	1349, 3463		
Desktop	Dell	Optiplex 3010	J5GDSW1	1354, 3459		
Desktop	Dell	Optiplex 3010	J5GPSW1	1355, 3457		
Desktop	Dell	Optiplex 3010	J5H9SW1	1350, 3462		
Desktop	Dell	Optiplex 3010	J5GNSW1	1333, 3473		
Desktop	Dell	Optiplex 3010	J5GRSW1	1334, 3467		
Desktop	Dell	Optiplex 3010	9F757Y1	1001, 3692		
Desktop	Dell	Optiplex 3010	J5GVSW1	1342, 3470		
Desktop	Dell	Optiplex 3010	J5GCSW1	1339, 3465		
Desktop	Dell	Optiplex 3010	J5H7SW1	1343, 3474		
Desktop	Dell	Optiplex 3010	J5G8SW1	1330, 3297		
Desktop	Dell	Optiplex 3010	J5H4SW1	1340, 3466		
Desktop	Dell	Optiplex 3010	J5GBSW1	1332, 3476		
Desktop	Dell	Optiplex 3010	J5H8SW1	1335, 3468		
Desktop	Dell	Optiplex 3010	J5GMSW1	1356, 3479		
Desktop	Dell	Optiplex 3010	J5H2SW1	1329, 3472		
Desktop	Dell	Optiplex 3010	J5HBSW1	1344, 3475		
Desktop	Dell	Optiplex 3010	J5GSSW1	1338, 3464		
Desktop	Dell	Optiplex 3010	J5HDSW1	1331, 3298		
Desktop	Dell	Optiplex 3010	J5H3SW1	1336, 3460		
Desktop	Dell	Optiplex 3010	J5HCSW1	1328, 3471		
Desktop	Dell	Optiplex 3010	J5H6SW1	1337, 3461		

ITEMS ORIGINATED FROM FRANKLIN ELEMENTARY SCHOOL						
Description	Manufacturer	Model	Serial #	Asset Tag #	Quantity	Working
Desktop	Dell	Optiplex 3010	J5G1SW1	1231, 3409		
Desktop	Dell	Optiplex 3010	J5F4SW1	3414		
Desktop	Dell	Optiplex 3010	J5FBSW1	1229, 3411		
Desktop	Dell	Optiplex 3010	J5FRSW1	1225, 3415		
Desktop	Dell	Optiplex 3010	9R1JPV1	1223, 3361		
Desktop	Dell	Optiplex 3010	J5FSSW1	1221, 3419		
Desktop	Dell	Optiplex 3010	J5FTSW1	1220, 3420		
Desktop	Dell	Optiplex 3010	J5FLSW1	1234, 3406		
Desktop	Dell	Optiplex 3010	J5FQSW1	1219, 3421		
Desktop	Dell	Optiplex 3010	J5F3SW1	1236, 3404		
Desktop	Dell	Optiplex 3010	J5G7SW1	1239, 3401		
Desktop	Dell	Optiplex 3010	J5F7SW1	1217, 3423		
Desktop	Dell	Optiplex 3010	J5G6SW1	1215, 3425		
Desktop	Dell	Optiplex 3010	J5FMSW1	1230, 3410		
Desktop	Dell	Optiplex 3010	J5FVSW1	1227, 3413		
Desktop	Dell	Optiplex 3010	J5G3SW1	1228, 3412		
Desktop	Dell	Optiplex 3010	J5G2SW1	1224, 3416		
Desktop	Dell	Optiplex 3010	J5G4SW1	1222, 3418		
Desktop	Dell	Optiplex 3010	J5FNSW1	1233, 3407		
Desktop	Dell	Optiplex 3010	J5G5SW1	1235, 3405		
Desktop	Dell	Optiplex 3010	J5FFSW1	1232, 3408		
Desktop	Dell	Optiplex 3010	9DZ37Y1	1237, 3362		
Desktop	Dell	Optiplex 3010	J5F9SW1	1238, 3402		
Desktop	Dell	Optiplex 3010	J5FDSW1	1218, 3422		
Desktop	Dell	Optiplex 3010	J5FCSW1	1216, 3424		

ITEMS ORIGINATED FROM NIXON ELEMENTARY SCHOOL						
Description	Manufacturer	Model	Serial #	Asset Tag #	Quantity	Working
Desktop	Dell	Optiplex 3010	J5J8SW1	1816, 3582		
Desktop	Dell	Optiplex 3010	J5HVSU1	1818, 3555		
Desktop	Dell	Optiplex 3010	J5J1SW1	1817, 35E4		
Desktop	Dell	Optiplex 3010	J5JLSW1	1821, 3558		
Desktop	Dell	Optiplex 3010	J5HPSW1	1823, 3560		
Desktop	Dell	Optiplex 3010	J5JCSW1	1824, 3561		
Desktop	Dell	Optiplex 3010	J5J7SW1	1825, 3562		
Desktop	Dell	Optiplex 3010	J5JRSW1	1826, 3563		
Desktop	Dell	Optiplex 3010	J5JTSW1	1827, 3564		
Desktop	Dell	Optiplex 3010	J5J6SW1	1828, 3565		
Desktop	Dell	Optiplex 3010	J5JQSW1	1829, 3566		
Desktop	Dell	Optiplex 3010	J5JBSW1	1830, 3567		
Desktop	Dell	Optiplex 3010	J5J5SW1	1831, 3568		
Desktop	Dell	Optiplex 3010	J5HQSW1	1832, 3569		
Desktop	Dell	Optiplex 3010	J5HRSW1	1820, 3557		
Desktop	Dell	Optiplex 3010	J5HMSW1	1819, 3556		
Desktop	Dell	Optiplex 3010	J5JNSW1	1822, 3559		
Desktop	Dell	Optiplex 3010	J5HSSW1	1833, 3571		
Desktop	Dell	Optiplex 3010	J5JPSW1	1834, 3572		
Desktop	Dell	Optiplex 3010	J5JSSW1	1835, 3573		
Desktop	Dell	Optiplex 3010	J5JDSW1	1837, 3574		
Desktop	Dell	Optiplex 3010	J5HNSW1	1838, 3575		
Desktop	Dell	Optiplex 3010	J5J9SW1	1839, 3576		
Desktop	Dell	Optiplex 3010	J5JFSW1	1840, 3577		
Desktop	Dell	Optiplex 3010	J5J2SW1	1841, 3578		
Desktop	Dell	Optiplex 3010	J5J3SW1	1842, 3579		
Desktop	Dell	Optiplex 3010	J5HTSW1	1843, 3580		