

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION
JANUARY 27, 2020**

LINCOLN ROOSEVELT SCHOOL - AUDITORIUM
34 North Hillside Avenue, Succasunna, NJ 07876

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

I. MEETING CALLED TO ORDER

The meeting was called to order at 6:33 p.m. in the auditorium of Lincoln Roosevelt School, President Scheneck presiding.

Mr. Masi 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 and a copy of tonight's agenda have been posted in the Board's Business Office.

II. ROLL CALL

The roll was taken and a quorum deemed present.

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

MEMBERS ABSENT: None

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

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

III. RESOLUTION TO MEET IN EXECUTIVE SESSION

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

IT IS RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on January 27, 2020 regarding personnel matters, student matters, negotiations and attorney client privilege.

IV. PUBLIC SESSION

Public Session was called to order at 7:58 p.m. in the auditorium at Lincoln Roosevelt School, President Scheneck presiding.

V. PLEDGE OF ALLEGIANCE

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

VI. CORRESPONDENCE

None

VII. PRESENTATIONS

1. Strategic Plan, Wellness Day, and District Goals Update was presented by Mrs. Radulic, Mr. Zegar, Mr. Mason, Dr. Seipp and Mrs. Gibbs
2. *Pathways* was presented by Dr. Seipp and Mrs. Radulic

President Scheneck thanked the presenters.

VIII. STUDENT REPRESENTATIVE COMMENTS

Student Representative indicated the high school is doing well; he also commented about the Semi Formal and about Dodgeball Tournaments.

IX. BOARD PRESIDENT'S COMMENTS

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

- Very busy training schedule
- QSAC review
- Mr. Masi made a presentation
- Finance and Facilities Committees meeting on Tuesday
- Education Committee met today
- Committee chairs, please review the schedule
- Facilities Tours suggested by Mrs. Colucci - Superintendent will provide survey to see what board members are interested, possibly visit cafeteria to see what kids eat
- Mr. Coakley has volunteered to do the superintendent evaluation process
- Roxbury High School presentation of *Fiddler on the Roof* is February 27, 2020

X. SUPERINTENDENT'S REPORT

Superintendent, Mrs. Loretta Radulic, reported the following:

- QSAC Update
- Shout out to the Rotary thanking for donation of tourniquets to the high school. They donated 94 tourniquets with a value of \$1000.
- Shout out to Mr. Ken Jacobsen who owns Nordic Contracting and whose children are attending school in Roxbury. He has agreed to donate \$5000 which will allow us to purchase an additional 500 tourniquets. A goal of our Director of Security is to have a tourniquet in every classroom. We are working on it and are close to achieving that goal, thanks to Mr. Simonetti, Mr. Alford, the Rotary and our generous community members

- Shout out to Ms. Teresa Rehman, our Technology Director who continues to be vigilant in making sure the district is cyber safe. She will be co-presenting at TechSpo this Friday
- 2020 High School Graduation will occur in the high school auditorium. The high school administration is in process of designing a beautiful and memorable ceremony. Families will be provided with four tickets each as is customary. Live streaming of the event will occur in either the media center or the gymnasium. For your information, our auditorium holds 1200 on the first level and 250 on the second level. With a graduating class of 300, we should be able to accommodate all. The class is not counted in the 1200 capacity number on the first floor. Why is this occurring? Because we are planning significant renovation of the track, football field, and lighting. In speaking with the contractor, to ensure the field is ready for September, we will need to begin in the month of May. If we waited, there is a chance that the renovation could run into colder weather and that would create other concerns.

XI. BUSINESS ADMINISTRATOR'S REPORT

Business Administrator, Mr. Joseph Mondanaro, reported there are several items in the finance portion of tonight's agenda:

- Re-turfing the football field
- Resurfacing the track
- Upgrade of stadium lighting

Also, on the finance agenda is the rejection of the Custodial and Management Services RFP due to budgetary constraints

XII. MINUTES

1. Minutes of the Executive Session of December 16, 2019

Mrs. Colucci motioned and Mrs. Purcell seconded the motion that the minutes of the Executive Session of December 16, 2019 be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchnio: Yes; **Mrs. Byrne:** Yes; **Mrs. Champagne:** Yes; **Mrs. Colucci:** Yes;
Mr. Coakley: Yes; **Mrs. Danielson:** Yes; **Mr. Masi:** Yes; **Mrs. McCabe:** Yes;
Mrs. Purcell: Yes; **Ms. Scheneck:** Yes;

2. Minutes of the Regular Meeting of December 16, 2019

Mr. Bocchino motioned and Mrs. Champagne seconded the motion that the minutes of the Regular Meeting of December 16, 2019 be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchnio: Yes; **Mrs. Byrne:** Yes; **Mrs. Champagne:** Yes; **Mrs. Colucci:** Yes;
Mr. Coakley: Yes; **Mrs. Danielson:** Yes; **Mr. Masi:** Yes; **Mrs. McCabe:** Yes;
Mrs. Purcell: Yes; **Ms. Scheneck:** Yes;

3. Minutes of the Reorganization Meeting of January 6, 2020

Mr. Coakley motioned and Mrs. McCabe seconded the motion that the minutes of the Reorganization Meeting of January 6, 2020 be accepted as amended.

The motion was approved by roll call vote.

Mr. Bocchnio: Yes; **Mrs. Byrne:** *Abstain*; **Mrs. Champagne:** Yes; **Mrs. Colucci:** Yes;
Mr. Coakley: Yes; **Mrs. Danielson:** Yes; **Mr. Masi:** Yes; **Mrs. McCabe:** Yes;
Mrs. Purcell: Yes; **Ms. Scheneck:** Yes;

4. Minutes of the Executive Session of January 6, 2020

Mr. Bocchino motioned and Mrs. Colucci seconded the motion that the minutes of the Executive Session of January 6, 2020 be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchnio: Yes; **Mrs. Byrne:** *Abstain*; **Mrs. Champagne:** Yes; **Mrs. Colucci:** Yes;
Mr. Coakley: Yes; **Mrs. Danielson:** Yes; **Mr. Masi:** Yes; **Mrs. McCabe:** Yes;
Mrs. Purcell: Yes; **Ms. Scheneck:** Yes;

XIII. COMMITTEE REPORTS

A. COMMUNITY RELATIONS/SHARED SERVICES

Mrs. Champagne reported that the committee's first meeting is scheduled for February 3, 2020.

B. EDUCATION

Mr. Bocchino reported the committee met today at 5:30 pm and discussed SEL initiatives and the Roxbury High School Alumni panel. The next meeting is scheduled for February 10, 2020 at 5:30 pm at Lincoln Roosevelt School.

C. FACILITIES

Mrs. Colucci reported the committee met on January 21, 2020 and discussed the following:

- Turf field and track projects
- Roxbury High School elevator project being put off to June of 2021
- Lights at stadium
- Eisenhower Middle Window Replacement Phase II
- Eisenhower Middle School and Jefferson Elementary School Roof project
- The next meeting is scheduled for February 4, 2020

Discussion amongst the board members ensued regarding projects at Roxbury High School.

D. FINANCE

Mrs. Scheneck reported the committee met on January 21, 2020 and discussed the budget with focus on revenues and shared services. The next meeting is scheduled for February 4, 2020 at 5:15 pm.

E. PERSONNEL

Mrs. Purcell reported the committee met on January 22, 2020 and discussed all items on tonight's agenda.

F. POLICIES/GOVERNANCE

Mr. Masi stated there is nothing to report at this time.

G. NEGOTIATIONS

Mr. Coakley reported the RAA contract has been signed, three meetings have been held with the REA and anticipating to meet with Teamsters.

H. SUSTAINABILITY

Mr. Mondanaro reported that the application deadline for the PSE&G Grant through Sustainable Jersey for Schools is March 13, 2020.

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

None

XV. ACTION ITEMS

A. **Finances** (*Resolutions 1-23*)

Mrs. Colucci motioned and Mr. Coakley seconded the motion that Finance Resolutions 1 through 23 be accepted as presented in the agenda.

The motion was approved by roll call vote.

Mr. Bocchnio: Yes to all; **Mrs. Byrne:** Yes to all that she is able to vote on; **Mrs. Champagne:** Yes to all, however Abstain to item (53) only in Resolution 7; **Mr. Coakley:** Yes to all, however, Abstain to purchase order 20-2861 only in Resolution 2 and Abstain to item (24) only in Resolution 7; **Mrs. Colucci:** Yes to all, however, Abstain to item (25) only in Resolution 7; **Mrs. Danielson:** Yes to all; **Mr. Masi:** Yes to all; **Mrs. McCabe:** Yes to all; **Mrs. Purcell:** Yes to all, however Abstain to item (26) only in Resolution 7; **Ms. Scheneck:** Yes to all, however, Recuse to purchase orders 20-2846, 20-2102, 20-2827 20-2922 and 20-2103 only in Resolution 2 and items (4), (16), (32), (44) and (52) only in Resolution 7

TRANSFERS

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the December 2019 list of transfers between accounts as presented. Approval by the County Office is not required except as noted on the list.

BILLS LIST

- *2. IT IS RESOLVED, that the Roxbury Township Board of Education approve the January 2020 bills list totaling \$3,842,233.20 as presented.

SECRETARY'S REPORT

- *3. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for December 2019.

TREASURER'S REPORT

- *4. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for December 2019.

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

IT IS FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial reports for the month of December 2019 that no major accounts and fund balances in the 2019/2020 budget have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

STUDENT ACTIVITY ACCOUNTS

- *6. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bill lists for the month of December 2019 as follows:

Roxbury High School	\$12,399.98	Franklin School	\$0.00
Athletics	\$1,622.00	Kennedy School	\$0.00
Eisenhower Middle School	\$250.00	Jefferson School	\$0.00
Lincoln Roosevelt School	\$0.00	Nixon School	\$0.00

TRAVEL REQUESTS

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

	Name	Workshop Title		Place	Date of Workshop	Registration Fee	Total Estimated Expenses
1	Misurelli, Frank*	The American Football Coaches Association National Convention	4 S-3	Nashville, TN	1/11/2020 1/12/2020 1/13/2020 1/14/2020 1/15/2020	\$0.00	\$598.50
2	Lorusso, Cosmo*	The American Football Coaches Association National Convention	4 S-3	Nashville, TN	1/11/2020 1/12/2020 1/13/2020 1/14/2020 1/15/2020	\$0.00	\$0.00
3	Rispoli Maria	Drew Writing Project's Digital Literacies Collaborative	4 S-1	Madison, NJ	1/28/2020	\$0.00	\$10.50
4	Seipp, Charles	Stop the Bleed for New Jersey Schools	4	Morristown, NJ	1/31/2020	\$0.00	\$0.00
5	Iurato, Arcangelo	NJASA Techspo 20	4	Atlantic City, NJ	1/30/2020 1/31/2020	\$475.00	\$819.40

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	<i>Name</i>	<i>Workshop Title</i>		<i>Place</i>	<i>Date of Workshop</i>	<i>Registration Fee</i>	<i>Total Estimated Expenses</i>
6	Manney, Lynn**	Sheltered Instruction Training of Trainers	4 S-3	North Brunswick, NJ	2/4/2020 2/5/2020 5/6/2020	\$0.00	\$89.60
7	Dranoff, Jennifer	Sheltered Instruction Training of Trainers	4 S-3	North Brunswick, NJ	2/4/2020 2/5/2020 5/6/2020	\$0.00	\$89.60
8.	Valenta, Nancy	Zilla Sanchez: Soy Isla Gallery Tour and Art Making Workshop	4	New York, NY	2/14/2020	\$450.00^	\$450.00^
9	Zengel, Renee	Zilla Sanchez: Soy Isla Gallery Tour and Art Making Workshop	4	New York, NY	2/14/2020	^Group Registration	^Group Registration
10	Wilkerson, Jenn	Zilla Sanchez: Soy Isla Gallery Tour and Art Making Workshop	4	New York, NY	2/14/2020	^Group Registration	^Group Registration
11	Speronza, Izzy	Zilla Sanchez: Soy Isla Gallery Tour and Art Making Workshop	4	New York, NY	2/14/2020	^Group Registration	^Group Registration
12	Schilling, Scott	Zilla Sanchez: Soy Isla Gallery Tour and Art Making Workshop	4	New York, NY	2/14/2020	^Group Registration	^Group Registration
13	Santoro, Kim	Zilla Sanchez: Soy Isla Gallery Tour and Art Making Workshop	4	New York, NY	2/14/2020	^Group Registration	^Group Registration
14	Saavedra, Julie	Zilla Sanchez: Soy Isla Gallery Tour and Art Making Workshop	4	New York, NY	2/14/2020	^Group Registration	^Group Registration
15	Roman, Monica	Zilla Sanchez: Soy Isla Gallery Tour and Art Making Workshop	4	New York, NY	2/14/2020	^Group Registration	^Group Registration
16	Omegna, Elizabeth	Zilla Sanchez: Soy Isla Gallery Tour and Art Making Workshop	4	New York, NY	2/14/2020	^Group Registration	^Group Registration
17	Navarro, Maria	Zilla Sanchez: Soy Isla Gallery Tour and Art Making Workshop	4	New York, NY	2/14/2020	^Group Registration	^Group Registration
18	Lisa, Kerry	Zilla Sanchez: Soy Isla Gallery Tour and Art Making Workshop	4	New York, NY	2/14/2020	^Group Registration	^Group Registration
19	Filoramo, Joe	Zilla Sanchez: Soy Isla Gallery Tour and Art Making Workshop	4	New York, NY	2/14/2020	^Group Registration	^Group Registration
20	DeWitt, Anna	Zilla Sanchez: Soy Isla Gallery Tour and Art Making Workshop	4	New York, NY	2/14/2020	^Group Registration	^Group Registration
21	Cantwell, Kevin	Zilla Sanchez: Soy Isla Gallery Tour and Art Making Workshop	4	New York, NY	2/14/2020	^Group Registration	^Group Registration
22	Bubay, Monica	Zilla Sanchez: Soy Isla Gallery Tour and Art Making Workshop	4	New York, NY	2/14/2020	^Group Registration	^Group Registration
23	Bedoya, Judy	Zilla Sanchez: Soy Isla Gallery Tour and Art Making Workshop	4	New York, NY	2/14/2020	^Group Registration	^Group Registration
24	Coakley, Leo	Social and Emotional Learning Conference	4	West Windsor, NJ	2/14/2020	\$99.00	\$134.49
25	Colucci, Anne	Social and Emotional Learning Conference	4	West Windsor, NJ	2/14/2020	\$99.00	\$134.49

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	<i>Name</i>	<i>Workshop Title</i>		<i>Place</i>	<i>Date of Workshop</i>	<i>Registration Fee</i>	<i>Total Estimated Expenses</i>
26	Purcell, Kathy	Social and Emotional Learning Conference	4	West Windsor, NJ	2/14/2020	\$99.00	\$134.49
27	Renzetti, Sandra	NJASBO Professional Development Program New Jersey Pension System	4	Rockaway, NJ	2/20/2020	\$0.00	\$5.18
28	Small, Jessica	2020 NJAHPERD Annual Convention	4 S-1	Long Branch, NJ	2/24/2020	\$95.00	\$145.47
29	Urban, Alexandra	NJAHPERD Convention 2020- Ride the Adventure	4 S-1	Long Branch, NJ	2/24/2020	\$85.00	\$135.47
30	Reiser, Jeannette	2020 NJAHPERD Annual Convention	4 S-2	Long Branch, NJ	2/24/2020 2/25/2020	\$95.00	\$195.94
31	Poggi, Kevin	NJAHPERD Convention	4 S-2	Long Branch, NJ	2/24/2020 2/25/2020	\$95.00	\$186.98
32	Seipp, Charles	Leading Schools that Promote Self-Efficacy and Productive Struggle	4	Monroe, NJ	2/25/2020	\$149.00	\$149.00
33	LaCapra, Gina	Human Trafficking and Sexual Violence	4	Morristown, NJ	2/26/2020	\$0.00	\$6.23
34	Douglas, Diane	NJAHPERD Convention	4 S-1	Long Branch, NJ	2/26/2020	\$85.00	\$135.47
35	Koch, Joseph M.	ATS NJ Annual Conference & Business Meeting	4	Somerset, NJ	3/1/2020 3/2/2020	\$140.00	\$182.70
36	DeIRusso, Stefanie	Managing Traumatic Events in Schools & Youth Serving Organizations	4	Parsippany, NJ	3/3/2020 3/4/2020	\$0.00	\$14.14
37	Spargo, Allyson	Kelly Gallagher and Penny Kittle present "Everyday Practices that Engage and Empower Readers and Writers"	4 S-1	Tarrytown, NY	3/6/2020	\$249.00	\$294.77
38	Schmidt, Eric	Kelly Gallagher and Penny Kittle present "Everyday Practices that Engage and Empower Readers and Writers"	4	Tarrytown, NY	3/6/2020	\$249.00	\$249.00
39	Evans, Danielle	Supporting At Risk ELLS in Literacy Development Pre-referral Interventions and Appropriate Assessment Approaches	4	Garwood, NJ	3/6/2020	\$220.00	\$245.34
40	Rommel, Allison	Supporting At Risk ELLS in Literacy Development Pre-referral Interventions and Appropriate Assessment Approaches	4	Garwood, NJ	3/6/2020	\$220.00	\$361.69
41	Cope, Katie	Embracing the Whole Child NJCEC Annual Spring Conference	4 S-1	Ramapo College	3/16/2020	\$115.00	\$142.50

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	Name	Workshop Title		Place	Date of Workshop	Registration Fee	Total Estimated Expenses
42	Lamont, Kelly	Embracing the Whole Child (SEL) NJCEC Annual Spring Conference	4 S-1	Ramapo, NJ	3/16/2020	\$115.00	\$152.52
43	Gallagher, Amy	Embracing The Whole Child Promoting Social Emotional Learning	4	Ramapo, NJ	3/16/2020	\$125.00	\$151.74
44	Mason, Stuart	DAANJ State Conference - 2020	4	Atlantic City, NJ	3/16/2020 3/17/2020 3/18/2020 3/19/2020 3/20/2020	\$375.00	\$571.00
45	Toupet, Jennifer	Facing The Future	4	New Brunswick, NJ	3/20/2020	\$175.00	\$208.13
46	DeBarros, Joel***	Legal One - Hot Issues in Special Education Law	4	Monroe Twp., NJ	3/25/2020	\$0.00	\$35.28
47	Oster, Kaitlyn	International Human Rights Conference, Kean University	4 S-1	Union, NJ	3/27/2020	\$0.00	\$22.05
48	Hopper, JoEllen	International Human Rights Conference, Kean University	4 S-1	Union, NJ	3/27/2020	\$0.00	\$22.05
49	Koch, Joseph	Mulligan Manual Therapy Concept Upper Quarter Course	4	Belmar, NJ	4/4/2020 4/5/2020	\$499.00	\$603.16
50	Mondanaro, Joseph	Public School Bidding	4	New Brunswick, NJ	4/8/2020	\$253.00	\$280.16
51	McGinley, Birsan****	Using CBI Effectively for 18-21 Students	4 S-1	East Orange, NJ	4/22/2020	\$0.00	\$21.28
52	Radulic, Loretta	Exploring Later Start Times in Secondary Education	4	Monroe Twp., NJ	4/27/2020	\$100.00	\$141.15
53	Champagne, Heather	Governance III - Student Achievement	4	Online	Online	\$0.00	\$0.00

Notes:

*Previously approved 11/18/19, XV.A.7, driver change from C. Lorusso to F. Misurelli

**Replaces 'TBD' approved 12/16/19, XV.A.8.31

***Previously approved 11/18/19, XV.A.7, date has been revised

****Previously approved 12/16/19, XV.A.7, date has been revised

1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed.

APPROVAL OF TRAVEL EXPENSE

- *8. IT IS RESOLVED, that the Roxbury Township Board of Education approve unavoidable travel costs as presented which are necessitated by student activities/sports travel.

	Name	Workshop Title		Place	Date of Workshop	Registration Fee	Total Estimated Expenses
1	LaCosta, Gail	National High School Cheerleading Championships	4	Orlando, FL	2/5/2020 2/6/2020 2/7/2020 2/8/2020 2/9/2020 2/10/2020	\$0.00	\$0.00
2	Cautero, Erin						

Notes:
1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed.

CHANGE IN DATE OF BOARD MEETING

- *9. IT IS RESOLVED, that the Regular meeting of the Roxbury Township Board of Education scheduled for May 18, 2020 be rescheduled and held on Monday, May 11, 2020, in the Roxbury High School Auditorium, 1 Bryant Drive, Succasunna, NJ. Executive Session will commence at 6:30 p.m. and the Public portion of the meeting will commence at 7:30 p.m. Formal action may be taken.

SCHOOL BOARD RECOGNITION MONTH

- *10. WHEREAS, the New Jersey School Boards Association has declared January 2020 to be School Board Recognition Month, a time when all residents can acknowledge the contributions made by our local school board members; and

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

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

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

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

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

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

WHEREAS, New Jersey can take pride in its schools, which rank among the nation's best in key achievement indicators such as the National Assessment of Educational Progress

scores, and the preparation for college through advanced placement offerings and SAT assessments; Now, therefore, be it

IT IS RESOLVED, that the Roxbury Township Board of Education, does hereby recognize the services of local school board members throughout New Jersey as we join communities statewide in observing January 2020 as SCHOOL BOARD RECOGNITION MONTH; and be it further

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

CONTINUATION OF COOPERATIVE PRICING AGREEMENTS

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

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

IT IS RESOLVED, that the Roxbury Township Board of Education approve continuation of the use of the contracts awarded by the following organizations for the 2020/2021 school year in accordance with Public Contracts law

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

County of Bergen
NJEDge
Sourcewell National Cooperative

PAYMENT APPLICATION

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

	Contractor	Project	Payment No.	Amount
1	D&E Window and Door, LLC	EMS Window Replacement Phase I	6	\$28,900.90

APPROVAL OF PURCHASES

- *13. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase of materials and installation of Roxbury High School LED Retrofit from Musco Sports Lighting, LLC, 5146 W Hurley Pond Rd., Farmingdale, NJ 07727 in the amount of \$235,000 - \$245,000. This purchase is being made through the Sourcewell National Cooperative. Funding for this project will be from Capital Outlay.

- *14. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase of the reconstruction of the Roxbury High School Track from ATT Sports, Inc., 115 B Cross Keys Rd., Berlin, NJ 08009 in the amount of \$679,075. This purchase is being made through the Sourcewell National Cooperative. Funding for this project will be from Maintenance Reserve.
- *15. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase of the resurfacing of the Roxbury High School Athletic Turf Field from FieldTurf, 175 N. Industrial Blvd., Calhoun, GA, 30701 in the amount of \$391,366. This purchase is being made through the ESCNJ Purchasing Cooperative. Funding for this project will be from Maintenance Reserve.
- *16. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase of auditorium seating at Roxbury High School from Longo, 100 Hilltop Road, Ramsey, NJ 07446 in the amount of \$128,433.29. This purchase is being made through the ESCNJ Purchasing Cooperative. Funding for this project will be from Maintenance Reserve.
- *17. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase of one 10X44 office trailer in an amount not to exceed \$45,270.00 and one 12x60 office trailer in an amount not to exceed \$53,390.00 from Willscot, 1901 Old Cuthbert Rd., Cherry Hill, New Jersey 08034. This purchase is being made through the Delegated Purchase Authorization (DPA) Purchases and Contracts via the Federally-Based Program: U.S. General Services Administration (GSA). Funding for this purchase will be from Capital Outlay.

REJECTION OF PROPOSALS

- *18. A Notice of Request for Proposals for sealed proposals for Custodial and Management Services was advertised in accordance with the provisions of the Public Contracts Law N.J.S.A. 18A:18A-21. Proposals were received, opened and read publicly at 2:00 p.m. on Tuesday, December 3, 2019 by the School Business Administrator at the Board of Education Office, 42 North Hillside Avenue, Succasunna, NJ as follows:

Proposal	TOTAL CONTRACT CHARGE FOR FIVE YEARS
ABM Industry Groups, LLC One Liberty Plaza, 7th Floor New York, NY 10006	\$15,373,629.00
Pritchard Industries 147 Columbia Turnpike, Suite 207 Florham Park, NJ 07932	\$15,824,079.34
Aramark Educational Services, LLP 2400 Market Street Philadelphia, PA 19103	\$16,020,635.17

IT IS RESOLVED, that the Roxbury Township Board of Education reject all proposals since the lowest bid substantially exceeds the cost estimates for the goods or services. Rejection of all proposals is being made in accordance with the terms of the Public Contracts Law. The proposals are available for review at the Board Office during regular business hours.

IT IS FURTHER RESOLVED, that the Roxbury Township Board of Education authorizes the Business Administrator to conduct another Request for Proposals for Custodial and Management Services in accordance with the terms of the Public Contract Law.

AWARD OF BID

19. A Notice to Bidders for the Window Replacement at Eisenhower Middle School Project was advertised in accordance with the provisions of the Public Contracts Law N.J.S.A. 18A:18A-21. Proposals were received, opened and read publicly at 11:00 a.m. on Wednesday, January 22, 2020 by the School Business Administrator at the Board of Education Office, 42 North Hillside Avenue, Succasunna, NJ as follows:

Bidders	Base Bid A-1	Alternate Bid A-1	Alternate Bid A-2	Alternate Bid A-3	Alternate Bid A-4	Alternate Bid A-5
	Single Overall Lump Sum Bid	Replace Existing Door and Frame (ADD)	Provide Window Lites with Integral Blinds (ADD)	Provide Window Lites with Translucent Coating (ADD)	Precast Concrete Tee Repair (ADD)	Remove Tie-Rods (DEDUCT)
Billy Contracting & Restoration, Inc. 67 Danforth Avenue Paterson, NJ 07501	\$575,750	\$7,500	\$7,500	\$3,000	\$8,500	\$18,000
Cypreco Industries, Inc. 1420 9th Avenue Neptune, NJ 07753	\$799,000	\$5,500	\$9,000	\$5,000	\$7,500	\$30,000
D&E Window & Door 24 Cokesbury Road Suite 1 Lebanon, NJ 08833	\$455,800	\$8,000	\$3,440	\$3,330	\$9,600	\$5,030
Panoramic Window & Door Systems, Inc. 712 Sergeantsville Rd Stockton, NJ 08559	\$398,000	\$6,000	\$10,000	\$2,900	\$10,600	\$5,000

IT IS RESOLVED, that the Roxbury Township Board of Education in conjunction with the recommendations of the Project Architect, SSP Architectural Group, 1011 Route 22, Suite 203, Bridgewater, NJ, award the proposal for the Window Replacement at Eisenhower Middle School project omitting Alternate Bid A-3 to the low bidder, Panoramic Window & Door Systems, Inc., 712 Sergeantsville Rd, Stockton, NJ in the total bid amount of \$419,600.00. The project including architect fees to be funded by Capital Outlay.

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

MUSICAL PLAY PAYMENT

- *20. IT IS RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals for services to the district for the 2019/2020 school year as indicated below. The Board will be reimbursed through fundraising and ticket sales.

<i>Last Name</i>	<i>First Name</i>	<i>Services performed</i>	<i>Payment</i>
Zimmer	Joshua	Play in the pit orchestra at rehearsals and performances for Roxbury High School Spring Musical, <i>Fiddler on the Roof</i> during the week of February 24, 2020	\$700

COMMUNITY SCHOOL

- *21. IT IS RESOLVED, that the instructors listed below be appointed for the 2019/2020 Roxbury Community School Course Offerings. All expenses will be paid out of collected tuitions and employment is dependent upon sufficient enrollment. Teachers/Instructors receive a percentage of tuition based on enrollment and agreement with the Community School.

Instructor	Tuition	Program / Location / Dates
Kaplan	\$699/Student	SAT/ACT Prep / Roxbury HS March-April 2020
Kiddie Soccer	Starting at \$135/Student	Kiddie Soccer / Board of Ed Field April-June 2020

- *22. IT IS RESOLVED, that the instructors listed below be appointed for the 2020/2021 Roxbury Community School Course Offerings. All expenses will be paid out of collected tuitions and employment is dependent upon sufficient enrollment. Teachers/Instructors receive a percentage of tuition based on enrollment and agreement with the Community School.

Instructor	Tuition	Program / Location / Dates
Michael Miller	\$60/Student	Pee Wee (Ages 5-11) Tennis Camps July 2020
Michael Miller	\$125/Student	MS/HS (Ages 12+) Tennis Camps July 2020
My 3 Sons Tutoring	\$440/Student	SAT/ACT Tutoring / Roxbury HS June-August 2020
My 3 Sons Tutoring	\$440/Student	SAT/ACT Tutoring / Roxbury HS June-August 2020
My 3 Sons Tutoring	\$440/Student	SAT/ACT Tutoring / Roxbury HS September- October 2020
My 3 Sons Tutoring	\$440/Student	SAT/ACT Tutoring / Roxbury HS November- December 2020
My 3 Sons Tutoring	\$440/Student	SAT/ACT Tutoring / Roxbury HS January-February 2021
My 3 Sons Tutoring	\$440/Student	SAT/ACT Tutoring / Roxbury HS March-April 2021
My 3 Sons Tutoring	\$440/Student	SAT/ACT Tutoring / Roxbury HS May-June 2021
STEMRox	\$175/Student per Week	STEMRox Tech Club: Summer Edition Eisenhower MS / July 2020
STEMRox	\$200/Student (3 Sessions) \$275/Student (5 Sessions)	STEAM Week / Eisenhower MS July 2020
STEMRox	\$225/Student (Week 1 Returnee) \$275/Student (New Week 2 Student)	Innovation Week / Eisenhower MS July 2020
Kaplan	\$699/Student	SAT/ACT Prep / Roxbury HS July-August 2020
Kaplan	\$699/Student	SAT/ACT Prep / Roxbury HS August-September 2020

- *23. IT IS RESOLVED, that the instructors listed below be appointed for the 2020/2021 Roxbury Community School Course Offerings. All expenses will be paid out of collected tuition and employment is dependent upon sufficient enrollment. Teachers/Instructors receive a percentage of tuition based on enrollment and agreement with the Community School.

Instructor	Fees		Program / Location / Dates
	Compensation	Tuition	
Euphonic Works	\$25/per half hour	\$27/per half hour	Summer Applied Music Program Roxbury High School June-September 2020
Dexter, Garrett			
Soriano, Joseph			
Thornton, Schuyler			
Castle, Lisa	\$25/Hr, BTC Teacher	BB - Half Day \$440/Student	Broadway Bound & Behind the Curtain Roxbury High School July 2020
Otto, Allie	\$20/Hr, BB Teacher	BTC - Half Day 385/Student	
Rogers, Patricia	\$300/Costumes	BB/BTC - Full Day \$785/Student	

B. Education (Resolutions 1-8)

Mr. Bocchino motioned and **Mr. Masi** seconded the motion that Education Resolutions 1 through 8 be accepted as presented in the agenda.

The motion was approved by roll call vote.

Mr. Bocchnio: Yes to all; **Mrs. Byrne:** Yes to all that she is able to vote on; **Mrs. Champagne:** Yes to all; **Mr. Coakley:** Yes to all; **Mrs. Colucci:** Yes to all; **Mrs. Danielson:** Yes to all; **Mr. Masi:** Yes to all; **Mrs. McCabe:** Yes to all; **Mrs. Purcell:** Yes to all; **Ms. Scheneck:** Yes to all

HIB REPORT

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2019/2020 school year, ending as of December 12, 2019 for Incident Nos. 9 through 14.
- *2. IT IS RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2019/2020 school year, beginning December 13, 2019 and ending January 24, 2020 for Incident Nos. 15 through 17.

FIELD TRIPS

3. IT IS RESOLVED, that staff and students be approved for participation in the following educational events as per Board policy, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

Organized by School, then by Date of Trip:

	School	Date of Trip	Faculty Sponsor	Group	# of Students	Trip Destination	Location	Purpose
1	EMS	2020-02-24 (Mon)	K.Farina	Gr. 7 ELA	~40	U.S. Holocaust Memorial Museum	Washington, D.C.	Students will be attending a "Remembrance Journey" sponsored by Morris Rubell Holocaust Remembrance Journeys. This program pertains to students' learnings about human resiliency in the face of adversity; and relates to their current readings of articles, short stories, poems, & books pertaining to the Holocaust.
2	FES	2020-04-02 (Thu)	J.Dranoff, S.Drury, M.Gallagher	Gr. 4	~80	Eisenhower MS	Succasunna, NJ	To view the EMS Drama Club's Spring Musical
3	FES	2020-04-07 (Tue)	K.Freund, L.Manney, M.Sarrel	Gr. 2	64	Morris Museum	Morristown, NJ	Trip provides opportunity to further explain social studies, science, & PEAK curriculum topics
4	FES	2020-05-05 (Tue)	C.Cook, L.Mason, C.Renn	Gr. 1	~64	Turtle Back Zoo	West Orange, NJ	To build connections w/ science standards learned in class involving the habitats & behaviors of animals
5	FES	2020-05-20 (Wed)	R.Allison, J.Mason, S.Schultz	Gr. 3	~64	ShopRite	Succasunna, NJ	To learn more about the importance of food and nutrition, along w/ the budgeting of money
6	FES	2020-06-12 (Fri)	R.Allison, J.Mason, S.Schultz	Gr. 3	~64	Lakota Wolf Preserve	Columbia, NJ	Opportunity for students to study NJ/North American wildlife in conjunction w/ the grade level's life-science curriculum
7	KES	2020-01-31 (Fri)	A.Davis, L.Deeb	REACH	7	Red Robin	Rockaway, NJ	Reward trip earned through class's behavioral-support program; opportunity for students to also apply budgeting & operation skills
8	KES	2020-02-21 (Fri)	A.Davis, L.Deeb	REACH	7	Roxbury HS	Succasunna, NJ	Reward trip earned through class's behavioral-support program; students will be visiting RHS' OPUS class & tying the day's activities to a research project
9	KES	2020-02-27 (Thu)	A.Davis, L.Deeb	REACH	7	St. Hubert's Animal Welfare Center	Madison, NJ	Reward trip earned through class's behavioral-support program and will be tied to project-based learning
10	KES	2020-03-24 (Tue) [Rain date 2020-03-27 (Fri)]	B.Davis, M.Gardner, J.Matz	Gr. K	47	Imagine That! Museum	Florham Park, NJ	Opportunities for students to explore & interact w/ learning-focused play areas & hands-on museum exhibits

	School	Date of Trip	Faculty Sponsor	Group	# of Students	Trip Destination	Location	Purpose
11	KES	2020-06-03 (Wed) [Rain date 2020-06-10 (Wed)]	A.Grant, E.Kim, K.Nickel	Gr. 1	53	Turtle Back Zoo	West Orange, NJ	Trip will enhance students' studies of science standards learned in class involving the habitats & behaviors of animals
12	LRS	2020-02-04 (Tue)	E.Neumann	REACH	1900-01-04 (Thu)	Circle Bowl & Entertainment	Ledgewood, NJ	Trip earned via class's behavioral goals & reward system
13	LRS	2020-06-15 (Mon) [Rain date 2020-06-16 (Tue)]	C.Argenziano	Gr. 6	~270	Horseshoe Lake	Succasunna, NJ	End-of-year activities, 6th Grade Picnic
14	LRS	2020-06-17 (Wed) [Rain date 2020-06-18 (Thu)]	C.Argenziano	Gr. 6	~270	Horseshoe Lake	Succasunna, NJ	End-of-year activities, 5th Grade Picnic
* 15	RHS	2020-01-31 (Fri)	B.Kroog	Careers in FCS	20	Jefferson ES	Succasunna, NJ	Trip relates to class's Education Careers unit and will serve as a summative, observation, and reflection on careers in education
* 16	RHS	2020-01-31 (Fri)	J.Toupet	Transition	20	Morris County School of Technology	Denville, NJ	Freshmen & Sophomores will be able to explore share-time vocational programs as a possible pathway to gaining the necessary skills to meet post-secondary goals. Seniors will have the chance to explore adult programming.
* 17	RHS	2020-02-04 (Tue)	J.Benbow, R.Caivano, J.Wilkerson	French Club	40	The Prudential Center	Newark, NJ	Students will be attending the NJ Devils vs. Montreal Canadiens Hockey Game; trip ties into lessons that study the impact of Canadian culture. Students will also have a Q/A session w/ the Canadien team in the target language, supporting language acquisition through questioning, listening & speaking
* 18	RHS	2020-02-05 (Wed)	K.Stellingwerf	English	45	The Cloisters, a branch of the Metropolitan Museum of Art	New York, NY	Trip will serve as an immersive experience into the history of the students' classroom content from the Middle Ages
* 19	RHS	2020-02-07 (Fri)	J.Lavigne	Careers in Health Services Class	10	American Institute of Medical Sciences & Education	Piscataway, NJ	Trip will allow a look-in for students at a technical school that specializes in the medical field
* 20	RHS	2020-02-07 (Fri)	J.Toupet	Transition	20	Division of Vocational Rehabilitation Services (DVRS), followed by Forte's Pizzeria	Randolph, NJ	Students will be exploring agencies that can provide post-secondary support in career exploration & employment; followed by lunch @ restaurant

	School	Date of Trip	Faculty Sponsor	Group	# of Students	Trip Destination	Location	Purpose
* 21	RHS	2020-02-15 (Sat)	J.Kulick, S.Perrone	Indoor Percussion	~25	West Milford HS	West Milford, NJ	To participate in an indoor percussion competition
* 22	RHS	2020-02-18 (Tue)	D.Rose	TIDES	5	Mayo Performing Arts Center	Morristown, NJ	To attend the musical history lesson- "Harriet Tubman and the Underground Railroad"
* 23	RHS	2020-02-20 (Thu)	P.Critelli, C.Thompson	OPUS	15	Zimmerlie Art Museum at Rutgers Univ.	New Brunswick, NJ	To view & study art & artists from the 1970s and discuss the culture of that era
* 24	RHS	2020-02-28 (Fri)	David Hughes	DELTA	7	AMC Movie Theatre	Rockaway, NJ	Trip earned via class's behavioral goals & reward system
* 25	RHS	2020-03-07 (Sat)	J.Kulick, S.Perrone	Indoor Percussion	45 max	Bridgewater-Raritan HS	Bridgewater, NJ	To participate in an indoor percussion competition
* 26	RHS	2020-03-18 (Wed) [Rain date 2020-03-20 (Fri)]	L.Gurzo	Ceramics I, Ceramics III, & Portfolio	38	Roxbury HS	In-school field trip	Students will explore Raku firing in a workshop led by Montclair Art Museum's Ceramics Studio Mgr Steve Jaskowak
* 27	RHS	2020-03-21 (Sat)	J.Kulick, S.Perrone	Indoor Percussion	45 max	Old Bridge HS	Matawan, NJ	To participate in an indoor percussion competition
* 28	RHS	2020-03-16 (Mon)	D.Rose	TIDES	5	Mayo Performing Arts Center	Morristown, NJ	To attend the performance- "The Cat in the Hat"
* 29	RHS	2020-03-20 (Fri)	P.Critelli, C.Thompson	OPUS	15	Lost River Caverns	Hellertown, PA	Trip relates to students' studies of rock/land formations in Geophysical science
* 30	RHS	2020-03-29 (Sun)	J.Kulick, S.Perrone	Indoor Percussion	45 max	Fairlawn HS	Fair Lawn, NJ	To participate in an indoor percussion competition
* 31	RHS	2020-04-02 (Thu)	David Hughes	DELTA	7	Game Vault	Morristown, NJ	Trip earned via class's behavioral goals & reward system

4. IT IS RESOLVED, that staff and students be approved for participation in the following community-based instructional events as per Board policy, with the understanding that dates are subject to change due to inclement weather, scheduling conflicts, etc.

Organized by Group, then by Trip Destination:

	School	Faculty Sponsor	Group	# of Students	Trip Destination	Location	Date(s) of Trip
1	KES	A.Davis, L.Deeb	REACH	7	IHOP	Kenvil, NJ	2/25/20 (Tue)
* 2	RHS	L.Corriss, J.Hancock, J.Lavigne, B.McGinley	STEP, SUCCESS, VISTA	~45	Life Town	Livingston, NJ	2/4/20 (Tue); 3/12/20 (Thu)
* 3	RHS	B.McGinley	SUCCESS	10	Jefferson HS	Oak Ridge, NJ	2/13/20 (Thu)
* 4	RHS	B.McGinley	SUCCESS	10	Randolph HS	Randolph, NJ	3/6/20 (Fri)
* 5	RHS	D.Rose	TIDES	6	Circle Bowl & Entertainment	Ledgewood, NJ	2/11/20 (Tue)
* 6	RHS	D.Rose	TIDES	5	Home Depot	Succasunna, NJ	2/27/20 (Thu); 3/11/20 (Wed)
* 7	RHS	D.Rose	TIDES	5	Roxbury Diner	Succasunna, NJ	2/5/20 (Wed); 3/4/20 (Wed); 3/25/20 (Wed)
* 8	RHS	D.Rose	TIDES	5	Roxbury Public Library	Succasunna, NJ	3/18/20 (Wed)

OUT-OF-DISTRICT PLACEMENTS/SERVICES - 2019/2020

- *5. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2019/2020 Out-of-District Placements/Services listed below:

<i>File Number</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
204381	The Calais School	\$42,294.00	12/12/19-6/30/20
209137	Bancroft NeuroHealth	64,133.44	12/13/19-6/30/20

TITLE I SUMMER SCHOOL PROGRAM

6. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2020 Title I Summer School Program for qualifying students from Franklin and Nixon Elementary Schools as follows:

2020 Title I Summer School Program - July 6, 2020 - July 31, 2020

Five Days per Week: Monday - Friday, 8:30 AM - 12:30 PM

Location: Franklin Elementary School

In addition to the program dates, teachers are required to be available at least one day (not to exceed 4 hours) prior to July 6, 2020.

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

EXTENDED SCHOOL YEAR PROGRAM

- *7. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2020 Extended School Year Program as follows:

2020 Extended School Year 5-Week Program - July 6, 2020 - August 6, 2020

Four Days per Week: Monday - Thursday, 9:00 AM. - 1:00 PM

Program Coordinator (1)	\$38/hour (not to exceed 20 hours/week)
Transition Coordinator (1)	\$38/hour (not to exceed 20 hours/week)
Special Education Teachers (20)	\$35/hour (not to exceed 20 hours/week)
Substitute Teachers (as needed)	\$35/hour (not to exceed 20 hours/week)
Nurses (2)	\$35/hour (not to exceed 20 hours/week)
Substitute Nurses (as needed)	\$35/hour (not to exceed 20 hours/week)
Occupational Therapists (2)	\$35/hour (not to exceed 20 hours/week)
Physical Therapists (Contracted)	\$35/hour (not to exceed 20 hours/week)
Speech Language Therapists (2 + Contr)	\$35/hour (not to exceed 20 hours/week)
Behaviorists (2)	\$35/hour (not to exceed 20 hours/week)
Counselors (2)	\$35/hour (not to exceed 20 hours/week)
Paraprofessionals (60)	\$15/hour (not to exceed 16 hours/week)
Substitute Paraprofessionals (as needed)	\$15/hour (not to exceed 16 hours/week)

APPROVAL OF DISPOSAL OF TEXTBOOKS

8. IT IS RESOLVED, that textbooks listed below for the Roxbury Township School District, which have been identified to be outdated, etc. be disposed of according to District Regulation 7300.3, Disposition of Personal Property.

	School	Textbook Title	Publisher	Copyright	ISBN	No. of Copies
1	EMS	Prentice Hall Literature Bronze	Prentice Hall	1989	0-13-698499-1	100
2	EMS	Writer's Choice Grammar and Composition	McGraw Hill	2001	0-07-822655-4	100
3	EMS	Mirrors and Windows	EMC Publishing	2012	978-0-82196-033-2	100
4	EMS	Prentice Hall Literature Silver	Prentice Hall	1989	0-13-698523-8	100

C. Personnel (Resolutions 1-20)

Mrs. Purcell motioned and **Mrs. McCabe** seconded the motion that **Personnel Resolutions 1 through 20** be accepted as amended.

The motion was approved by roll call vote.

Mr. Bocchnio: Yes to all, however Abstain from item (2) only in Resolution 8; **Mrs. Byrne:** Yes to all that she is able to vote on; **Mrs. Champagne:** Yes to 2, and 4 through 20 and Abstain to 1 and 3; **Mr. Coakley:** Yes to all; **Mrs. Colucci:** Yes to all; **Mrs. Danielson:** Yes to all; **Mr. Masi:** Yes to all; **Mrs. McCabe:** Yes to all; **Mrs. Purcell:** Yes to all; **Ms. Scheneck:** Yes to all

(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:

<i>Organized by Name</i>						
	Name	Loc	Position	Action	Final day of employment	Discussion
1	Del Vescovo, Denise	FES	Special Education Paraprofessional	Resignation for personal reasons	1/24/20	
* 2	Feller, Jeffrey	RHS	Special Education Paraprofessional	Resignation for personal reasons	2/6/20 or sooner	Release pending hire of a suitable replacement
3	Gaydos, Jennifer	NES	Special Education Paraprofessional	Resignation for personal reasons	1/31/20	
* 4	Henderson, Barbara	TR	Bus Driver	Resignation for the purpose of retirement	1/31/20	
* 5	Nieto, Juan	TR	Bus Driver	Rescind appointment	--	App'd 11/18/19 Res. D.8.2
* 6	Nonez, Reginald	TR	Bus Driver	Rescind appointment	--	App'd 11/18/19 Res. D.8.3
7	White, Karen	EMS	Special Education Paraprofessional	Resignation for personal reasons	1/22/20	

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

<i>Stipend Positions</i>						
	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Action</i>	<i>Effective</i>	<i>Discussion</i>
1	Manganella, Joelle	RHS	Co-Asst Girls' Lacrosse Coach	Rescind appt	--	App'd 6/17/19 XV.C.10, Exhibit HR1. Season was to begin 3/6/20.
2	Rossi, Christina	RHS	Co-Asst Girls' Lacrosse Coach	Resignation for personal reasons	1/23/20	Season was to begin 3/6/20.

3. IT IS RESOLVED, that Employee No. 6688 be terminated for good cause in accordance with district policy with a final day of employment as February 13, 2020.

LEAVES OF ABSENCE

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Leave Start Date</i>	<i>Paid Leave</i>	<i>Unpaid FMLA/NJFLA</i>	<i>Return Date</i>	<i>Discussion</i>
* 1	Barbolini, Carissa	RHS	School Counselor	3/16/20 or sooner, if necessary	Using available sick days	FMLA/NJFLA^	10/1/20	
* 2	D'Amico, Karen	RHS	Special Education Teacher	2/18/20	Using available sick days	FMLA^	Upon release by physician	Antic ret 4/6/20
3	DiPietro, Sebastian	EMS	Gr. 7 Social Studies Teacher	3/30/20	Using 5 personal days as of 5/18/20	FMLA/NJFLA	5/26/20	
* 4	Engle, Rick	Sp Serv	Supervisor of Special Services	1/7/20	Using available days	FMLA^	Upon release by physician	Antic ret 1/27/20
* 5	Sprague, Jamie	TR	Bus Driver	1/17/20	Using available sick days	FMLA/NJFLA^	Upon release by physician	
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.								

5. IT IS RESOLVED, that Employee Number 6688 is placed on administrative leave with pay retroactive to January 13, 2020 through February 13, 2020 in accordance with the provisions of NJSA 18A:6-8.3.

REASSIGNMENTS / TRANSFERS

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

	<i>Name</i>	<i>Former Assignment & Loc.</i>		<i>New Assignment & Loc.</i>		<i>Effective Date</i>
1	Paolicelli, Margarete	Special Education Paraprofessional - Autism Program	EMS	Special Education Paraprofessional - Pre-K Full Day	JES	1/13/20

APPOINTMENTS

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

Organized by Name

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
* 1	PLACE-HOLDER	B&G	Maintenance Worker (HVAC)	REA Maintenance	\$ prorated	TBD	6/30/20	New position B&G.DS.MNT.NA.08

APPOINTMENTS - HOURLY EMPLOYEES

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

	Name	Loc	Position	Guide / Step	Hourly Rate	Hrs / Day	Days / Wk	Days / Year	Annual Salary	Start Date	End Date	Discussion
* 1	Arluna - Selva, Nicole	TR	Bus Driver	Teamster Step 1	\$22.85	5	5	184	\$21,022 prorated	2/10/20 [^]	6/30/20	Replacement in position BUS.TR.DRI.RE.26
2	Balzer, JoAnne	FES	Special Education Paraprof	REA Paraprof Step 7	\$18.68	5.75	5	185	\$19,871 prorated	2/18/20 or sooner [^]	6/30/20	RC Program Replacement in position AID.SPE.PT.NA.84
* 3	Ruano, Eric	TR	Bus Driver	Teamster Step 1	\$22.85	5	5	184	\$21,022 prorated	1/28/20 [^]	6/30/20	Replacement in position BUS.TR.DRI.RE.11
* 4	Ventre, Sherry	TR	Bus Driver	Teamster Step 6	\$30.85	5	5	184	\$28,382 prorated	2/10/20 [^]	6/30/20	Replacement in position BUS.TR.DRI.RE.55
5	Castillo, Stephanie	NES	Special Education Paraprof	REA Paraprof Step 6	\$18.05	5.75	5	185	\$19,201 prorated	2/18/20 [^]	6/30/20	1-1 Replacement in position AID.SPE.PT.NA.06
[^] Employment start date is pending completion of documentation in accordance with the law or district policy.												

APPOINTMENTS - LEAVE REPLACEMENTS

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Ackerman, Alexis	KES	Leave-repl Gr. 4 Teacher	19/20 Leave Replacement Teacher Rate Bd. aprvd 5/6/19: \$54,000 prorated	2/24/20 or sooner if necessary	6/30/20	Non-tenure track. Replacement in position TCH.KEN.GR4.NA.01

APPOINTMENTS - EXTRACURRICULARS

10. IT IS RESOLVED, that the Roxbury Township Board of Education retroactively approve the following for the 2017/2018 school year:

17/18 Coaching Appts										
	POSITION LOC	POSITION	ASSIGNMENT	SEASON	17/18 LAST NAME	17/18 FIRST NAME	17/18 Base Stipend	# of Consec Yrs thru 17/18 Season	17/18 Longevity Stipend	17/18 TOTAL Stipend
1	EMS	Outdoor Track - Boys'	Head Coach	Spring	Brennan	Lauren	\$ 5,210	5#	\$ 100#	\$ 5,310#
# Amendments to what was aprvd 6/13/17 XVI.E.18. Notes about Appt / Consec Yrs: Spring Head Coach for Boys' Outdoor Track @ EMS for 13/14 thru 17/18.										

11. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following for the 2019/2020 school year:

19/20 Coaching Appts										
	POSITION LOC	POSITION	ASSIGNMENT	SEASON	19/20 LAST NAME	19/20 FIRST NAME	19/20 Base Stipend	# of Consec Yrs thru 19/20 Season	19/20 Longevity Stipend	19/20 TOTAL Stipend
1	EMS	Outdoor Track - Girls'	Head Coach	Spring	Brennan	Lauren	\$ 5,341	6#	\$ 200#	\$ 5,541#
# Amendments to what was aprvd 6/17/19 XV.C.10, Exhibit HR1. Notes about Appt / Consec Yrs: Spring Head Coach for Boys' Outdoor Track @ EMS for 13/14 thru 17/18.										

APPOINTMENTS - CONCERT

12. IT IS RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals for services to the district for the 2019/2020 school year as indicated below.

	Last Name	First Name	Services performed	Payment
1	Salyerds	Robert	Piano Accompanist for the Lincoln Roosevelt Band, Choir, Orchestra Winter Concert held on 1/2/20	\$250
2	Salyerds	Robert	Piano Accompanist for the Lincoln Roosevelt Band, Choir, Orchestra Spring Concert, anticipated to be held on 5/28/20	\$250

APPOINTMENTS - MUSICAL PLAY

- *13. IT IS RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals for services to the district for the 2019/2020 school year as indicated below. The Board will be reimbursed through fundraising and ticket sales.

	<i>Last Name</i>	<i>First Name</i>	<i>Services performed</i>	<i>Payment</i>
1	Bednarcik	Sarah	Play in the pit orchestra at rehearsals and performances for Roxbury High School Spring Musical, <i>Fiddler on the Roof</i> during the week of February 24, 2020	\$700
2	Boccuti	Gregory		\$700
3	Goodwin	James		\$700
4	Sweer	Krista		\$700
5	Sweer	Ryan		\$700

APPOINTMENTS - SUBSTITUTES

14. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following 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	Ackerman, Alexis	District	Substitute Teacher	19/20 Sub Rate Bd. aprvd 5/6/19	2/01/20	6/30/20	
* 2	Drury, Heather	District	Substitute Teacher, Paraprofessional and Secretary	19/20 Sub Rate Bd. aprvd 5/6/19	1/28/20	6/30/20	
* 3	Miko, Valerie	District	Substitute Teacher, Paraprofessional and Secretary	19/20 Sub Rate Bd. aprvd 5/6/19	1/28/20	6/30/20	
* 4	Piccolo, Brianna	District	Substitute Teacher, Paraprofessional and Secretary	19/20 Sub Rate Bd. aprvd 5/6/19	1/28/20	6/30/20	
* 5	Wathne, Douglas	District	Substitute Teacher, Paraprofessional and Secretary	19/20 Sub Rate Bd. aprvd 5/6/19	1/28/20	6/30/20	
* 6	White, Karen	District	Substitute Paraprofessional	19/20 Sub Rate Bd. aprvd 5/6/19	1/23/20	6/30/20	
7	Turner, Karisa	EMS	Transitional Substitute Teacher (H/PE)	\$36,000 prorated	1/2/20	3/2/20	Amends <i>End Date</i> app'd 11/18/19. Continuation of replacement in position TCH.EMS.PEH.NA.02.

- *15. IT IS RESOLVED, that Ms. Michelle Hachey be approved to serve as the Registered Nurse at Roxbury High School's Annual Choir Invitational held at Roxbury High School on Saturday, March 21, 2020 at a salary of \$235 per diem.

ATHLETIC EVENT WORKERS

- *16. IT IS RESOLVED, that the staff listed below be approved to work the 2019-2020 New Jersey State Interscholastic Athletic Association (NJSIAA), District 6 Wrestling Tournament in the positions and at the rates indicated, and as coordinated through the Director of Athletics for Roxbury Public Schools, Mr. Stuart Mason. The tournament is being held at Roxbury High School on Saturday, February 22, 2020 (snow date- Sunday, February 23, 2020): (please note, administrators are not included in this list):

Professional teaching staff
Support staff

	Position	Fee	Session 1	Session 2	Session 3
1	Site Manager	\$70	1 @ \$70	1 @ \$70	1 @ \$70
2	Timer	\$55	2 @ \$55	2 @ \$55	2 @ \$55
3	Announcer	\$60	1 @ \$60	1 @ \$60	2 @ \$60
4	Scorer	\$55	2 @ \$55	2 @ \$55	2 @ \$55
5	Clerk	\$55	2 @ \$55	2 @ \$55	2 @ \$55
6	Ticket Seller	\$60	3 @ \$60	3 @ \$60	3 @ \$60
7	Ticket Taker	\$55	3 @ \$55	3 @ \$55	3 @ \$55
8	Athletic Trainer	\$70	2 @ \$70	2 @ \$70	2 @ \$70
9	Computer Operator	1 @ \$220	--	--	--

- *17. IT IS RESOLVED, that the individuals from the New Jersey State Interscholastic Athletic Association (NJSIAA), who are employed to work the positions listed below at the 2019-2020 NJSIAA, District 6 Wrestling Tournament, be approved for payment as indicated and set forth by the NJSIAA. The tournament is being held at Roxbury High School on Saturday, February 22, 2020 (snow date- Sunday, February 23, 2020):

	Position	Fee	Session 1	Session 2	Session 3
1	Official	\$85	3 @ \$85	3 @ \$85	3 @ \$85
2	Weighmaster	\$50	1 @ \$50	1 @ \$50	1 @ \$50

SALARY ADJUSTMENTS - HOURLY EMPLOYEES

18. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following salary adjustments:

	Name	Loc	Position	Guide / Step	Hourly Rate	Hrs / Day	Days / Wk	Days / Year	Annual Salary	Start Date	End Date	Discussion
* 1	Bedel, Diane	TR	Bus Driver	Teamster Step 7	\$34.35	5.25	5	184	\$33,182 prorated	2/1/20	6/30/20	Increase from 5 hrs/day
2	Gentle, Tara	FES	Special Education Paraprof	REA Paraprof Step 8	\$19.34	4.83	5	185	\$17,281 prorated	1/16/20	6/30/20	Decrease hours from 5.75
* 3	Griffin, Joanne	TR	Bus Driver	Teamster Step 7	\$34.35	6	5	184	\$37,922 prorated	2/1/20	6/30/20	Increase from 5.5 hrs/day
* 4	Ianco, Patrice	RHS	Special Education Paraprof	REA Paraprof Step 12	\$22.28	6.75	5	185	\$27,822 prorated	1/16/20	6/30/20	Increase hours from 6.25
* 5	Jacobsen, Kimberly	TR	Bus Driver	Teamster Step 7	\$34.35	6.75	5	184	\$42,663 prorated	2/1/20	6/30/20	Increase from 6.25 hrs/day
* 6	Koval, Margaret	RHS	Special Education Paraprof	REA Paraprof Step 12	\$22.28	6.75	5	185	\$27,822 prorated	1/16/20	6/30/20	Increase hours from 6.25
* 7	Milde, Marybeth	TR	Bus Driver	Teamster Step 7	\$34.35	6.5	5	184	\$41,083 prorated	2/1/20	6/30/20	Increase from 5.5 hrs/day
8	Murray, Megan	JES	Special Education Paraprof	REA Paraprof Step 7	\$18.68	5	5	185	\$17,279 prorated	1/16/20	6/30/20	Change in work days from T,Th,F to 5 days; decrease hours from 5.75 to 5
* 9	Snyder, Betsy	TR	Bus Driver	Teamster Step 7	\$34.35	6.5	5	184	\$41,083 prorated	2/1/20	6/30/20	Increase from 5.5 hrs/day
* 10	Wehmeyer, Mary Ellen	RHS	Special Education Paraprof	REA Paraprof Step 11	\$21.45	6.75	5	185	\$26,786 prorated	1/16/20	6/30/20	Increase hours from 6.25

STIPENDS - STAFF DEVELOPMENT

19. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following personnel as instructors of staff development taking place after school hours:

	Name	Loc.	Salary Guide / Step	Salary	Term	Discussion
1	Dale Cropley and Constance Gleichmann	District	2017-2020 REA Contract for Teaching Staff Development	Not to exceed \$111 per instructor per session*	One 3- hour session* 2/6/20	Course title: CPR-AED-Heartsaver
*Session must meet minimum participant requirement to run.						

COMMUNITY SCHOOL

- *20. IT IS RESOLVED, that the instructors listed below be appointed for the 2020/2021 Roxbury Community School Course Offerings. All expenses will be paid out of collected tuition and employment is dependent upon sufficient enrollment. Teachers/Instructors receive a percentage of tuition based on enrollment and agreement with the Community School.

Instructor	Fees		Program / Location / Dates
	Compensation	Tuition	
Conrad, Jeffrey	\$25/per half hour	\$27/per half hour	Summer Applied Music Program Roxbury High School June-September 2020
Harrison Calderon, Jessica			
Shadwell, Christopher	\$130/Student	\$135/Student	Financial Literacy / Roxbury HS July-August 2020
Hachey, Patrick	\$30/Hr, Coordinator	BB - Half Day \$440/Student BTC - Half Day 385/Student BB/BTC - Full Day \$785/Student	Broadway Bound & Behind the Curtain Roxbury High School July 2020
Gallagher, Maria	\$25/Hr, BTC Teacher		
Harrison Calderon, Jessica	\$25/Hr, BB Teacher		
Salyerds, R. Daniel	\$25/Hr, BB Teacher		
Biczak, Lee	\$15/Hr, Aide \$25/Hr, Teacher	\$145/per student per week	Calling All Kids Kennedy School July-August 2020
Eskay, Gina	\$15/Hr, Aide		
Stanton, Kristy	\$25/Hr, Teacher		
Katz, Kate	\$25/Hour	\$135/Student	Summer Band Camp Roxbury High School July 2020
Orton, Timothy	\$25/Hour		

D. Executive Session (Resolution 1)

Mrs. Danielson motioned and Mr. Bocchino 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

January 27, 2020

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 February 10, 2020 at 6:30 p.m. at Lincoln Roosevelt School, 34 North Hillside Avenue, Succasunna, New Jersey; 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, 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 – There is a three-minute time limit, per Board Policy

Ms. Michelle Lemma commented on graduation at Roxbury High School.

Mr. John Matosky commented on bus schedules, Franklin Elementary School start time AND Bus #35.

Mr. Ron Hayeck commented on graduation at Roxbury High School.

Mr. Mike Sorbino commented that as an employer, can life skills be include into the curriculum?

Ms. Carolyn Masi commented on graduation at Roxbury High School.

XVII. BOARD MEMBERS COMMENTS

Mrs. Champagne commented on graduation and investigating use of CCM.

Mr. Bocchino asked if a committee could be formed tonight?

Mrs. Radulic indicated she will research cost of other locations.

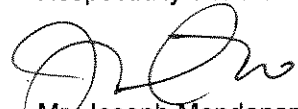
Ms. Scheneck indicated a long term solution is needed.

Mr. Masi commented regarding New Jersey School Boards Association formation of new committee (Health and Wellness) meeting on February 18, 2020 and that January is New Jersey School Boards month.

XVIII. ADJOURNMENT

Mrs. Champagne motioned and Mrs. McCabe seconded the motion to adjourn the meeting at this time, 9:51 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,


Mr. Joseph Mondanaro
Board Secretary

1/16 8:45am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2019

ASSETS AND RESOURCES

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

101	Cash in bank		\$8,990,492.64
116	Capital reserve Account		\$7,926,730.48
117	Maint. Reserve Account		\$1,975,104.32
118	Investments - Cur. Exp. Emergency Rsrv.		\$216,105.87
	Accounts receivable:		
132	Interfund	\$8,679.41	
141	Intergovernmental - State	\$35,414.23	
143	Intergovernmental - Other	(\$64,251.60)	
			(\$20,157.96)

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

301	Estimated Revenues	\$73,992,657.00	
302	Less Revenues	(\$34,580,211.57)	
			\$39,412,445.43
	Total assets and resources		\$58,500,720.78

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2019

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,442,996.98
	Other current liabilities	(\$504.13)

TOTAL LIABILITIES

\$2,442,492.85

F U N D B A L A N C E

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

753	Reserve for Encumbrances - Current Year	\$30,627,867.69
754	Reserve for Encumbrance - Prior Year	\$29,876.21
	Reserved fund balance:	
761	Capital reserve account -	\$7,926,730.48
		<u>\$7,926,730.48</u>
766	Reserve for Current Expense Emergencies	\$216,105.87
		<u>\$216,105.87</u>
764	Reserve for Maintenance	\$1,975,104.32
		<u>\$1,975,104.32</u>
601	Appropriations	\$76,444,149.41
602	Less : Expenditures	\$36,242,888.48
603	Encumbrances	\$30,657,743.90 (\$66,900,632.38)
		<u>\$9,543,517.03</u>
	Total Appropriated	<u>\$50,319,201.60</u>
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$6,715,531.90
303	Budgeted Fund Balance	(\$976,505.57)

TOTAL FUND BALANCE

\$56,058,227.93

TOTAL LIABILITIES AND FUND EQUITY

\$58,500,720.78

Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 6 Month Period Ending 12/31/2019

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$76,444,149.41	\$66,900,632.38	\$9,543,517.03
Revenues	(\$73,992,657.00)	(\$34,580,211.57)	(\$39,412,445.43)
	<u>\$2,451,492.41</u>	<u>\$32,320,420.81</u>	<u>(\$29,868,928.40)</u>
Less: Adjust for prior year encumb.	<u>(\$1,474,986.84)</u>	<u>(\$1,474,986.84)</u>	
Budgeted Fund Balance	<u>\$976,505.57</u>	<u>\$30,845,433.97</u>	<u>(\$29,868,928.40)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$976,505.57	\$30,845,433.97	(\$29,868,928.40)
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>\$976,505.57</u>	<u>\$30,845,433.97</u>	<u>(\$29,868,928.40)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2019

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$60,992,719.00	\$29,462,313.47		\$31,530,405.53
3XXX From State Sources	\$12,935,286.00	\$5,097,107.00		\$7,838,179.00
4XXX From Federal Sources	\$64,652.00	\$20,791.10		\$43,860.90
TOTAL REVENUE/SOURCES OF FUNDS	\$73,992,657.00	\$34,580,211.57		\$39,412,445.43
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$21,661,788.96	\$9,134,177.70	\$11,131,730.35	\$1,395,880.91
11-2XX-100-XXX Special Education - Instruction	\$6,408,018.70	\$2,471,060.19	\$3,557,887.58	\$379,070.93
11-230-100-XXX Basic Skills - Remedial Instruction	\$590,842.00	\$245,246.51	\$340,595.49	\$5,000.00
11-240-100-XXX Bilingual Education - Instruction	\$296,719.00	\$107,436.90	\$188,066.56	\$1,215.54
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$338,095.05	\$92,865.09	\$16,180.09	\$229,049.87
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,308,502.15	\$574,453.86	\$154,427.14	\$579,621.15
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,408,624.25	\$1,859,995.39	\$1,276,289.77	\$272,339.09
11-000-211-XXX Attendance and Social Work Services	\$103,105.00	\$41,749.85	\$49,227.60	\$12,127.55
11-000-213-XXX Health Services	\$687,133.00	\$293,364.60	\$366,276.41	\$27,491.99
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,528,394.70	\$622,010.64	\$787,771.72	\$118,612.34
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,635,908.71	\$769,012.41	\$815,034.53	\$51,861.77
11-000-218-XXX Guidance	\$1,283,847.70	\$521,070.35	\$660,602.12	\$102,175.23
11-000-219-XXX Child Study Teams	\$1,631,981.93	\$757,296.35	\$754,963.53	\$119,722.05
11-000-219-592 Misc Purch Ser	\$7,500.00	\$1,009.39	\$617.30	\$5,873.31
11-000-221-XXX Improv of Inst. - Instruc Staff	\$664,502.50	\$407,342.67	\$196,807.58	\$60,352.25
11-000-222-XXX Educational Media Serv/School Library	\$486,220.66	\$228,642.96	\$239,256.17	\$18,321.53
11-000-223-XXX Instructional Staff Training Services	\$567,509.68	\$263,842.76	\$244,823.40	\$58,843.52
11-000-230-XXX Supp. Serv.-General Administration	\$1,142,726.34	\$577,185.74	\$400,683.95	\$164,856.65
11-000-240-XXX Supp. Serv.-School Administration	\$2,823,599.16	\$1,426,250.31	\$1,341,730.17	\$55,618.68
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,214,256.21	\$1,286,214.47	\$682,782.43	\$245,259.31
11-000-261-XXX Require Maint. for School Facilities	\$3,367,608.26	\$1,782,295.93	\$355,238.28	\$1,230,074.05
11-000-262-XXX Custodial Services	\$4,864,222.88	\$2,656,497.15	\$1,728,440.46	\$479,285.27
11-000-263-XXX Care and Upkeep of Grounds	\$452,785.00	\$196,749.59	\$148,004.57	\$108,030.84
11-000-266-XXX Security	\$235,445.00	\$103,977.90	\$123,501.06	\$7,966.04
11-000-270-XXX Student Transportation Services	\$4,857,638.82	\$2,566,157.95	\$1,796,530.53	\$494,950.34
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$10,996,071.07	\$5,681,282.77	\$3,007,845.22	\$2,306,943.08
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$73,563,046.73	\$34,667,189.43	\$30,365,314.01	\$8,530,543.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/2019

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,645,045.18	\$1,318,449.55	\$226,785.89	\$99,809.74
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$913,164.00	.00	.00	\$913,164.00
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,558,209.18	 \$1,318,449.55	 \$226,785.89	 \$1,012,973.74
	<hr/>	<hr/>	<hr/>	<hr/>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$169,061.00	\$169,061.00	\$0.00	\$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$169,061.00	 \$169,061.00	 \$0.00	 \$0.00
	<hr/>	<hr/>	<hr/>	<hr/>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$149,510.00	 \$83,866.00	 \$65,644.00	 .00
	<hr/>	<hr/>	<hr/>	<hr/>
 TOTAL GENERAL FUND EXPENDITURES	 \$76,439,826.91	 \$36,238,565.98	 \$30,657,743.90	 \$9,543,517.03
	<hr/>	<hr/>	<hr/>	<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/2019

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$56,487,374.00	\$28,243,692.00	\$28,243,682.00
1320 Tuition from LEAs Within State	\$3,679,345.00	\$483,499.24	\$3,195,845.76
1410 Transp Fees from Individuals	\$500,000.00	\$343,945.90	\$156,054.10
1420-1440 Transp Fees from Other LEAs		\$16,423.16	(\$16,423.16)
1910 Rents and Royalties	\$30,000.00	\$21,557.84	\$8,442.16
1XXX Miscellaneous	\$296,000.00	\$353,195.33	(\$57,195.33)
TOTAL	<u>\$60,992,719.00</u>	<u>\$29,462,313.47</u>	<u>\$31,530,405.53</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$309,388.00	\$123,755.20	\$185,632.80
3121 Categorical Transportation Aid	\$558,875.00	\$223,550.00	\$335,325.00
3132 Categorical Special Education Aid	\$2,433,575.00	\$973,430.00	\$1,460,145.00
3176 Equalization	\$9,572,015.00	\$3,704,810.60	\$5,867,204.40
3177 Categorical Security	\$61,433.00	\$24,573.20	\$36,859.80
3190 Other Unrestricted State Aid		\$46,988.00	(\$46,988.00)
TOTAL	<u>\$12,935,286.00</u>	<u>\$5,097,107.00</u>	<u>\$7,838,179.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$64,652.00	\$20,791.10	\$43,860.90
TOTAL	<u>\$64,652.00</u>	<u>\$20,791.10</u>	<u>\$43,860.90</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$73,992,657.00</u>	<u>\$34,580,211.57</u>	<u>\$39,412,445.43</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 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$829,486.00	\$332,164.98	\$453,429.64	\$43,891.38
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,973,477.00	\$2,349,150.97	\$3,260,772.59	\$363,553.44
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,002,509.00	\$1,548,043.26	\$2,361,150.74	\$93,315.00
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,382,203.20	\$3,196,596.94	\$4,827,941.82	\$357,664.44
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$40,000.00	\$2,639.70	\$0.00	\$37,360.30
11-150-100-320 Purchased Prof.-Ed. Services	\$36,805.00	\$13,917.90	\$15,020.00	\$7,867.10
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$40,350.00	\$6,650.00	\$25,675.00	\$8,025.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,123,407.89	\$936,901.63	\$122,847.22	\$63,659.04
11-190-100-610 General Supplies	\$1,090,735.42	\$700,050.65	\$64,697.35	\$325,987.42
11-190-100-640 Textbooks	\$127,105.45	\$36,586.67	\$195.99	\$90,322.79
11-190-100-800 Other Objects	\$15,710.00	\$11,475.00	.00	\$4,235.00
TOTAL	\$21,661,788.96	\$9,134,177.70	\$11,131,730.35	\$1,395,880.91
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$387,910.20	\$204,708.13	\$165,781.96	\$17,420.11
11-204-100-106 Other Salaries for Instruction	\$238,216.20	\$68,981.18	\$169,235.02	.00
11-204-100-610 General Supplies	\$3,300.00	\$2,041.40	.00	\$1,258.60
11-204-100-640 Textbooks	\$1,800.00	.00	\$1,094.50	\$705.50
TOTAL	\$631,226.40	\$275,730.71	\$336,111.48	\$19,384.21
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$466,891.90	\$194,382.21	\$272,509.69	\$0.00
11-209-100-106 Other Salaries for Instruction	\$253,402.00	\$91,725.64	\$161,676.36	.00
11-209-100-610 General supplies	\$4,250.00	\$1,011.67	\$498.52	\$2,739.81
11-209-100-800 Other Objects	\$1,467.00	\$965.10	\$240.00	\$261.90
TOTAL	\$726,010.90	\$288,084.62	\$434,924.57	\$3,001.71
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$139,314.00	\$55,725.60	\$83,588.40	\$0.00
11-212-100-106 Other Salaries for Instruction	\$103,712.90	\$68,517.21	.00	\$35,195.69
11-212-100-320 Purchased Prof.-Ed. Services	\$205,722.50	\$59,318.00	\$140,682.00	\$5,722.50
11-212-100-610 General supplies	\$20,400.00	\$6,904.68	\$3,006.02	\$10,489.30
11-212-100-640 Textbooks	\$800.00	.00	.00	\$800.00
11-212-100-800 Other Objects	\$5,866.00	\$4,430.37	\$1,380.00	\$55.63
TOTAL	\$475,815.40	\$194,895.86	\$228,656.42	\$52,263.12
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,314,739.00	\$1,243,681.74	\$1,906,255.98	\$164,801.28
11-213-100-106 Other Salaries for Instruction	\$464,072.06	\$173,529.80	\$245,960.40	\$44,581.86
11-213-100-610 General supplies	\$17,100.00	\$14,217.76	.00	\$2,882.24
11-213-100-640 Textbooks	\$10,000.00	\$199.52	\$43.25	\$9,757.23

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,805,911.06	\$1,431,628.82	\$2,152,259.63	\$222,022.61
Autism:				
11-214-100-101 Salaries of Teachers	\$248,494.00	\$95,872.00	\$152,622.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$157,035.18	\$30,883.98	\$105,465.02	\$20,686.18
11-214-100-610 General Supplies	\$2,250.00	\$908.21	\$139.34	\$1,202.45
11-214-100-640 Textbooks	\$3,000.00	.00	.00	\$3,000.00
11-214-100-800 Other Objects	\$667.00	.00	.00	\$667.00
TOTAL	\$411,446.18	\$127,664.19	\$258,226.36	\$25,555.63
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$54,017.00	\$0.00	\$54,017.00	\$0.00
11-215-100-106 Other Salaries for Instruction	\$55,468.80	.00	\$55,468.80	.00
11-215-100-600 General Supplies	\$1,100.00	.00	.00	\$1,100.00
TOTAL	\$110,585.80	\$0.00	\$109,485.80	\$1,100.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$128,285.00	\$99,667.60	\$28,617.40	\$0.00
11-216-100-106 Other Salaries for Instruction	\$44,527.96	\$44,527.96	.00	.00
11-216-100-600 General Supplies	\$550.00	\$447.19	.00	\$102.81
11-216-100-800 Other Objects	\$2,500.00	\$666.99	\$575.92	\$1,257.09
TOTAL	\$175,862.96	\$145,309.74	\$29,193.32	\$1,359.90
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$3,246.25	\$0.00	\$11,753.75
11-219-100-320 Purchased Prof.-Ed. Services	\$56,160.00	\$4,500.00	\$9,030.00	\$42,630.00
TOTAL	\$71,160.00	\$7,746.25	\$9,030.00	\$54,383.75
TOTAL SPECIAL ED - INSTRUCTION	\$6,408,018.70	\$2,471,060.19	\$3,557,887.58	\$379,070.93
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$585,842.00	\$245,246.51	\$340,595.49	\$0.00
11-230-100-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$590,842.00	\$245,246.51	\$340,595.49	\$5,000.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$293,719.00	\$107,436.90	\$186,282.10	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$2,500.00	.00	\$1,784.46	\$715.54
TOTAL	\$296,719.00	\$107,436.90	\$188,066.56	\$1,215.54
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$234,154.10	\$43,194.15	.00	\$190,959.95
11-401-100-500 Purchased Services (300-500 series)	\$25,972.20	\$10,090.71	\$7,138.51	\$8,742.98
11-401-100-600 Supplies and Materials	\$28,878.75	\$11,371.23	\$4,145.58	\$13,361.94
11-401-100-800 Other Objects	\$49,090.00	\$28,209.00	\$4,896.00	\$15,985.00
TOTAL	\$338,095.05	\$92,865.09	\$16,180.09	\$229,049.87
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$776,839.80	\$288,986.92	\$74,303.88	\$413,549.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$241,424.00	\$139,882.71	\$13,440.10	\$88,101.19
11-402-100-600 Supplies and Materials	\$148,761.11	\$85,954.76	\$26,158.41	\$36,647.94
11-402-100-800 Other Objects	\$141,477.24	\$59,629.47	\$40,524.75	\$41,323.02
TOTAL	\$1,308,502.15	\$574,453.86	\$154,427.14	\$579,621.15
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$69,720.82	\$40,012.20	\$29,708.62	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$563,662.96	\$281,817.18	\$252,859.60	\$28,986.18
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$430,000.00	\$237,225.60	\$171,224.40	\$21,550.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,338.00	\$12,960.00	\$11,644.20	\$17,733.80
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$50,721.37	.00	.00	\$50,721.37
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$1,860,435.88	\$1,105,383.02	\$708,374.56	\$46,678.30
11-000-100-569 Tuition - Other	\$391,745.22	\$182,597.39	\$102,478.39	\$106,669.44
TOTAL	\$3,408,624.25	\$1,859,995.39	\$1,276,289.77	\$272,339.09
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$102,445.00	\$41,659.20	\$49,227.60	\$11,558.20
11-000-211-600 Supplies and Materials	\$660.00	\$90.65	.00	\$569.35
TOTAL	\$103,105.00	\$41,749.85	\$49,227.60	\$12,127.55
--- Health services ---				
11-000-213-100 Salaries	\$625,013.00	\$260,414.54	\$353,607.74	\$10,990.72
11-000-213-300 Purchased Prof. & Tech. Svc.	\$38,125.00	\$19,443.08	\$10,625.00	\$8,056.92
11-000-213-600 Supplies and Materials	\$23,995.00	\$13,506.98	\$2,043.67	\$8,444.35
TOTAL	\$687,133.00	\$293,364.60	\$366,276.41	\$27,491.99
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$913,445.00	\$341,436.80	\$492,777.00	\$79,231.20
11-000-216-320 Purchased Prof. Ed. Services	\$599,681.70	\$275,168.44	\$292,574.97	\$31,938.29
11-000-216-600 Supplies and Materials	\$15,268.00	\$5,405.40	\$2,419.75	\$7,442.85
TOTAL	\$1,528,394.70	\$622,010.64	\$787,771.72	\$118,612.34
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$877,115.80	\$396,053.65	\$462,798.06	\$18,264.09
11-000-217-320 Purchased Prof. Ed. Services	\$758,792.91	\$372,958.76	\$352,236.47	\$33,597.68
TOTAL	\$1,635,908.71	\$769,012.41	\$815,034.53	\$51,861.77
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,041,088.33	\$417,529.17	\$541,924.39	\$81,634.77
11-000-218-105 Sal Sec. & Clerical Asst.	\$142,120.00	\$56,669.11	\$85,450.61	\$0.28
11-000-218-199 Unused Vac Payment to Term/Ret Staff	\$600.00	\$595.62	.00	\$4.38
11-000-218-320 Purchased Prof. - Ed. Services	\$58,569.00	\$21,074.00	\$32,438.00	\$5,057.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$6,350.00	\$704.66	.00	\$5,645.34
11-000-218-500 Other Purchased Services (400-500 series)	\$19,270.00	\$14,591.30	.00	\$4,678.70
11-000-218-600 Supplies and Materials	\$13,190.37	\$8,313.78	\$789.12	\$4,087.47
11-000-218-800 Other Objects	\$2,660.00	\$1,592.71	.00	\$1,067.29

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,283,847.70	\$521,070.35	\$660,602.12	\$102,175.23
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,239,790.36	\$604,482.98	\$630,995.80	\$4,311.58
11-000-219-105 Sal Secr. & Clerical Asst.	\$210,274.75	\$98,351.93	\$111,922.30	\$0.52
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$510.05	\$510.05	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$70,597.80	\$21,740.00	\$6,940.00	\$41,917.80
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$52,587.15	\$6,714.00	\$3,530.00	\$42,343.15
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,420.00	\$1,009.39	\$617.30	\$7,793.31
11-000-219-600 Supplies and Materials	\$54,485.82	\$23,681.68	\$1,575.43	\$29,228.71
11-000-219-800 Other Objects	\$1,816.00	\$1,815.71	.00	\$0.29
TOTAL	\$1,639,481.93	\$758,305.74	\$755,580.83	\$125,595.36
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$386,229.00	\$169,526.42	\$182,682.46	\$34,020.12
11-000-221-104 Salaries Other Prof. Staff	\$60,000.00	\$43,550.50	.00	\$16,449.50
11-000-221-105 Sal Secr. & Clerical Asst.	\$28,273.50	\$14,102.16	\$14,102.16	\$69.18
11-000-221-600 Supplies and Materials	\$190,000.00	\$180,163.59	\$22.96	\$9,813.45
TOTAL	\$664,502.50	\$407,342.67	\$196,807.58	\$60,352.25
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$386,146.00	\$154,458.40	\$231,687.60	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,045.00	\$17,192.50	.00	\$3,852.50
11-000-222-600 Supplies and Materials	\$79,029.66	\$56,992.06	\$7,568.57	\$14,469.03
TOTAL	\$486,220.66	\$228,642.96	\$239,256.17	\$18,321.53
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$380,805.00	\$169,526.67	\$182,682.93	\$28,595.40
11-000-223-105 Sal Secr. & Clerical Asst.	\$28,273.50	\$14,102.28	\$14,102.28	\$68.94
11-000-223-11X Other Salaries	\$25,424.00	\$25,424.00	.00	.00
11-000-223-320 Purchased Prof. - Ed. Services	\$65,350.00	\$31,820.00	\$30,980.00	\$2,550.00
11-000-223-500 Other Purchased Services (400-500 series)	\$67,257.18	\$22,784.81	\$17,058.19	\$27,414.18
11-000-223-600 Supplies and Materials	\$400.00	\$185.00	.00	\$215.00
TOTAL	\$567,509.68	\$263,842.76	\$244,823.40	\$58,843.52
--- Support services-general administration ---				
11-000-230-100 Salaries	\$556,293.09	\$279,454.13	\$238,234.31	\$38,604.65
11-000-230-331 Legal Services	\$108,000.00	\$47,473.94	\$45,380.15	\$15,145.91
11-000-230-332 Audit Fees	\$58,580.00	\$58,580.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$67,660.73	\$30,752.82	\$32,433.13	\$4,474.78
11-000-230-339 Other Purchased Prof. Svc.	\$154,979.16	\$62,056.80	\$42,077.20	\$50,845.16
11-000-230-530 Communications/Telephone	\$100,250.00	\$37,945.54	\$36,948.23	\$25,356.23
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,815.65	\$3,965.34	\$297.00	\$4,553.31
11-000-230-590 Other Purchased Services	\$24,165.96	\$18,495.56	\$4,053.65	\$1,616.75
11-000-230-610 General Supplies	\$14,016.75	\$2,383.88	\$382.28	\$11,250.59
11-000-230-890 Misc. Expenditures	\$19,965.00	\$9,385.28	\$878.00	\$9,701.72
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,692.45	.00	\$3,307.55
TOTAL	\$1,142,726.34	\$577,185.74	\$400,683.95	\$164,856.65

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,465,341.07	\$709,053.23	\$744,599.36	\$11,688.48
11-000-240-104 Salaries Other Prof. Staff	\$523,288.00	\$269,038.09	\$250,722.51	\$3,527.40
11-000-240-105 Sal Secr. & Clerical Asst.	\$679,204.67	\$346,512.59	\$330,852.05	\$1,840.03
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$18,429.61	\$18,429.61	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$12,309.00	\$3,450.00	\$5,000.00	\$3,859.00
11-000-240-500 Other Purchased Services	\$5,200.00	.00	\$1,880.44	\$3,319.56
11-000-240-600 Supplies and Materials	\$66,946.00	\$42,362.74	\$5,999.81	\$18,583.45
11-000-240-800 Other Objects	\$52,880.81	\$37,404.05	\$2,676.00	\$12,800.76
TOTAL	\$2,823,599.16	\$1,426,250.31	\$1,341,730.17	\$55,618.68
--- Central Services ---				
11-000-251-100 Salaries	\$706,702.89	\$343,174.90	\$312,497.72	\$51,030.27
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$7,886.50	\$7,886.50	.00	.00
11-000-251-330 Purchased Prof. Services	\$4,720.00	.00	.00	\$4,720.00
11-000-251-340 Purchased Technical Services	\$88,884.07	\$82,439.07	\$6,445.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$103,124.00	\$41,356.68	\$56,888.85	\$4,878.47
11-000-251-600 Supplies and Materials	\$25,211.22	\$20,947.43	\$1,757.93	\$2,505.86
11-000-251-89X Other Objects	\$3,945.62	\$1,870.00	.00	\$2,075.62
TOTAL	\$940,474.30	\$497,674.58	\$377,589.50	\$65,210.22
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,855.00	\$285,105.08	\$225,790.92	\$5,959.00
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$3,438.15	\$3,438.15	.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$600,673.00	\$404,876.32	\$70,608.01	\$125,188.67
11-000-252-600 Supplies and Materials	\$149,610.76	\$93,855.34	\$8,794.00	\$46,961.42
11-000-252-800 Other Objects	\$3,205.00	\$1,265.00	.00	\$1,940.00
TOTAL	\$1,273,781.91	\$788,539.89	\$305,192.93	\$180,049.09
TOTAL Cent. Svcs. & Admin IT	\$2,214,256.21	\$1,286,214.47	\$682,782.43	\$245,259.31
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$597,614.00	\$279,183.07	\$236,566.60	\$81,864.33
11-000-261-420 Cleaning, Repair & Maint. Svc	\$2,258,405.91	\$1,337,576.93	\$77,071.09	\$843,757.89
11-000-261-610 General Supplies	\$509,588.35	\$165,535.93	\$41,600.59	\$302,451.83
11-000-261-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$3,367,608.26	\$1,782,295.93	\$355,238.28	\$1,230,074.05
--- Custodial Services ---				
11-000-262-1XX Salaries	\$284,362.33	\$137,208.77	\$79,812.75	\$67,340.81
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$6,923.17	\$6,923.17	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$61,400.00	\$51,577.00	\$3,374.00	\$6,449.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,260,495.40	\$1,321,116.81	\$932,167.03	\$7,211.56
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$32,000.00	\$17,235.86	\$13,669.82	\$1,094.32
11-000-262-490 Other Purchased Property Svc.	\$128,725.97	\$73,272.83	\$41,563.34	\$13,889.80
11-000-262-520 Insurance	\$432,464.00	\$427,245.48	.00	\$5,218.52
11-000-262-590 Misc. Purchased Services	\$7,500.00	\$150.00	.00	\$7,350.00
11-000-262-610 General Supplies	\$190,000.00	\$81,370.51	\$11,815.61	\$96,813.88

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	\$322,500.00	\$128,635.78	\$193,441.20	\$423.02
11-000-262-622 Energy (Electricity)	\$643,789.51	\$288,820.19	\$333,065.46	\$21,903.86
11-000-262-8XX Other Objects	\$10,000.00	\$3,409.50	\$0.00	\$6,590.50
11-000-262-837 Interest-Energy Savings Bonds	\$239,062.50	\$119,531.25	\$119,531.25	.00
11-000-262-917 Principal-Energy Savings Bonds	\$245,000.00	.00	.00	\$245,000.00
TOTAL	\$4,864,222.88	\$2,656,497.15	\$1,728,440.46	\$479,285.27
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$253,357.00	\$121,678.32	\$121,678.32	\$10,000.36
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$139,360.00	\$52,841.00	\$25,410.00	\$61,109.00
11-000-263-610 General Supplies	\$60,068.00	\$22,230.27	\$916.25	\$36,921.48
TOTAL	\$452,785.00	\$196,749.59	\$148,004.57	\$108,030.84
--- Security ---				
11-000-266-100 Salaries	\$221,932.00	\$101,477.90	\$120,001.06	\$453.04
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$6,263.00	.00	.00	\$6,263.00
11-000-266-610 General Supplies	\$7,250.00	\$2,500.00	\$3,500.00	\$1,250.00
TOTAL	\$235,445.00	\$103,977.90	\$123,501.06	\$7,966.04
TOTAL Oper & Maint of Plant Services	\$8,920,061.14	\$4,739,520.57	\$2,355,184.37	\$1,825,356.20
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)--reg	\$2,426,686.35	\$1,182,326.63	\$1,225,475.10	\$18,884.62
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)--Sp Ed	\$246,643.50	\$86,128.43	\$133,513.17	\$27,001.90
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$66,736.15	\$23,567.47	.00	\$43,168.68
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$91,085.40	\$24,779.15	.00	\$66,306.25
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,000.00	\$3,912.00	\$6,018.00	\$3,070.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$65,565.50	\$37,080.49	\$23,632.89	\$4,852.12
11-000-270-443 Lease Purch Payments - School Buses	\$139,181.00	\$139,180.89	.00	\$0.11
11-000-270-512 Contract Svc (other btw home & sch)--vndrs	\$10,000.00	.00	.00	\$10,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$30,000.00	\$6,487.24	\$23,512.76	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$20,000.00	\$7,882.45	\$6,566.93	\$5,550.62
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$850,000.00	\$645,196.92	\$204,803.08	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$100,000.00	\$60,607.52	\$24,392.48	\$15,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$89,000.00	.00	.00	\$89,000.00
11-000-270-580 Travel	\$1,037.60	.00	.00	\$1,037.60
11-000-270-593 Misc. Purchased Svc.- Transp.	\$200,414.60	\$81,414.60	.00	\$119,000.00
11-000-270-610 General Supplies	\$502,826.32	\$264,556.16	\$147,824.12	\$90,446.04
11-000-270-800 Misc. Expenditures	\$5,462.40	\$3,038.00	\$792.00	\$1,632.40
TOTAL	\$4,857,638.82	\$2,566,157.95	\$1,796,530.53	\$494,950.34
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$900,381.92	\$418,910.46	\$481,471.46	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$855,879.49	(\$410.80)	.00	\$856,290.29
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$116,853.00	\$45,364.03	\$34,635.97	\$36,853.00
11-XXX-XXX-250 Unemployment Compensation	\$127,000.00	\$1,416.00	.00	\$125,584.00
11-XXX-XXX-260 Workman's Compensation	\$350,079.52	\$184,428.95	\$165,650.57	.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-270 Health Benefits	\$7,962,962.14	\$4,750,107.84	\$2,326,087.22	\$886,767.08
11-XXX-XXX-280 Tuition Reimbursement	\$157,515.00	\$61,480.41	.00	\$96,034.59
11-XXX-XXX-290 Other Employee Benefits	\$325,400.00	\$153,363.34	.00	\$172,036.66
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$200,000.00	\$66,622.54	.00	\$133,377.46
TOTAL	\$10,996,071.07	\$5,681,282.77	\$3,007,845.22	\$2,306,943.08
 Total Undistributed Expenditures	 \$42,959,080.87	 \$22,041,949.18	 \$14,976,426.80	 \$5,940,704.89
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$73,563,046.73	\$34,667,189.43	\$30,365,314.01	\$8,530,543.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$73,563,046.73	\$34,667,189.43	\$30,365,314.01	\$8,530,543.29

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$21,000.00	\$17,778.99	.00	\$3,221.01
12-130-100-730 Grades 6-8	\$15,365.00	\$5,820.00	\$9,544.96	\$0.04
12-140-100-730 Grades 9-12	\$17,473.00	\$9,133.89	\$7,823.00	\$516.11
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$25,000.00	\$3,846.25	.00	\$21,153.75
12-4XX-100-730 School-spons. & oth instr prog	\$63,262.00	\$56,877.18	\$5,350.00	\$1,034.82
12-000-252-730 Admin. Info. Tech.	\$257,500.00	\$89,650.06	\$93,965.93	\$73,884.01
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$76,245.79	\$66,075.79	\$10,170.00	.00
12-000-262-730 Undist. Exp.-Custodial Services	\$31,841.50	\$31,841.50	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$99,932.00	.00	\$99,932.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$520,806.25	\$520,806.25	.00	.00
12-000-270-733 School buses - regular	\$516,619.64	\$516,619.64	.00	.00
TOTAL	\$1,645,045.18	\$1,318,449.55	\$226,785.89	\$99,809.74
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$830,500.00	.00	.00	\$830,500.00
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$913,164.00	\$0.00	\$0.00	\$913,164.00
TOTAL	\$913,164.00	\$0.00	\$0.00	\$913,164.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,558,209.18	\$1,318,449.55	\$226,785.89	\$1,012,973.74
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$95,156.00	\$95,156.00	\$0.00	\$0.00
13-4XX-100-106 Other salaries of instruction	\$73,905.00	\$73,905.00	\$0.00	\$0.00
TOTAL	\$169,061.00	\$169,061.00	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$169,061.00	\$169,061.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$169,061.00	\$169,061.00	\$0.00	\$0.00


Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 6 Month Period Ending 12/31/2019

	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.	\$149,510.00	\$83,866.00	\$65,644.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$76,439,826.91	\$36,238,565.98	\$30,657,743.90	\$9,543,517.03

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

For 6 Month Period Ending 12/31/2019

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


Board Secretary/Business Administrator

1/16/2020
Date

1/16 8:45am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		\$36,144.62
	Accounts receivable:		
142	Intergovernmental - Federal	\$9,249.84	
143	Intergovernmental - Other	\$979.07	
153,154	Other (net of estimated uncollectible of \$_____)	\$7,942.48	
			<u>\$18,171.39</u>
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$1,496,367.00	
302	Less Revenues	(\$329,451.02)	
			<u>\$1,166,915.98</u>
	Total assets and resources		<u>\$1,221,231.99</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$101,329.49
412	Intergovernmental accounts payable - Federal	\$4,191.00
421	Accounts Payable	\$128,259.90
481	Deferred revenues	\$54,345.20

TOTAL LIABILITIES	\$288,125.59
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F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$487,525.91
754	Reserve for encumbrances - Prior Year	\$9.30

601	Appropriations	\$1,507,667.00	
602	Less: Expenditures	\$563,269.90	
603	Encumbrances	\$487,525.91	(\$1,050,795.81)
		\$456,871.19	

TOTAL FUND BALANCE	\$944,406.40
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TOTAL LIABILITIES AND FUND EQUITY	\$1,232,531.99
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$53,108.00	\$20,244.02		\$32,863.98
3XXX From State Sources	\$263,401.00	\$153,121.00		\$110,280.00
4XXX From Federal Sources	\$1,179,858.00	\$156,086.00		\$1,023,772.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,496,367.00	\$329,451.02		\$1,166,915.98
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$64,408.00	\$17,064.11	\$1,151.06	\$46,192.83
STATE PROJECTS:				
Nonpublic textbooks	\$14,179.00	\$13,817.79	.00	\$361.21
Nonpublic auxiliary services	\$72,950.00	\$24,394.32	.00	\$48,555.68
Nonpublic handicapped services	\$98,196.00	\$15,895.99	.00	\$82,300.01
Nonpublic nursing services	\$27,742.00	\$10,514.80	.00	\$17,227.20
Nonpublic Technology Aid	\$9,684.00	.00	\$2,853.75	\$6,830.25
Nonpublic School Programs	\$40,650.00	\$6,595.25	\$20,723.39	\$13,331.36
Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS	\$263,401.00	\$71,218.15	\$23,577.14	\$168,605.71
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$197,701.00	\$89,236.31	\$20,825.67	\$87,639.02
I.D.E.A. Part B (Handicapped)	\$896,952.00	\$354,457.74	\$414,747.44	\$127,746.82
NCLB Title II - Part A/D	\$57,321.00	\$26,316.10	\$26,034.00	\$4,970.90
NCLB Title III - English Language Enhancement	\$15,566.00	.00	\$1,190.60	\$14,375.40
NCLB Title IV	\$12,318.00	\$4,977.49	.00	\$7,340.51
Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$1,179,858.00	\$474,987.64	\$462,797.71	\$242,072.65
*** TOTAL EXPENDITURES ***	\$1,507,667.00	\$563,269.90	\$487,525.91	\$456,871.19

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 6 Month Period Ending 12/31/19

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$53,108.00	\$20,244.02	\$32,863.98
Total Revenues from Local Sources	<u>\$53,108.00</u>	<u>\$20,244.02</u>	<u>\$32,863.98</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$263,401.00	\$153,121.00	\$110,280.00
Total Revenue from State Sources	<u>\$263,401.00</u>	<u>\$153,121.00</u>	<u>\$110,280.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$197,701.00	\$51,116.00	\$146,585.00
4451-55 Title II	\$57,321.00	\$8,620.00	\$48,701.00
4491-94 Title III	\$27,884.00	.00	\$27,884.00
4420-29 I.D.E.A. Part B (Handicapped)	\$896,952.00	\$96,350.00	\$800,602.00
Total Revenues from Federal Sources	<u>\$1,179,858.00</u>	<u>\$156,086.00</u>	<u>\$1,023,772.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,496,367.00</u>	<u>\$329,451.02</u>	<u>\$1,166,915.98</u>

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 Special Revenue Fund - Fund 20
 STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 6 Month Period Ending 12/31/19

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,507,667.00	\$563,269.90	\$487,525.91	\$456,871.19
 T O T A L E X P E N D I T U R E	 \$1,507,667.00	 \$563,269.90	 \$487,525.91	 \$456,871.19

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

Special Revenue Fund - Fund 20
For 6 Month Period Ending 12/31/19

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


Board Secretary/Business Administrator

1/16/2020
Date

1/16 8:45am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

ASSETS AND RESOURCES

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

101	Cash in bank		(\$241,027.13)
	Accounts receivable:		
141	Intergovernmental - State	\$2,913,076.52	
153,154	Other (net of estimated uncollectible of \$??)	\$24,168.00	
		<hr/>	\$2,937,244.52
	Other Current Assets		\$605.00

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

302	Less Revenues	(\$2,093,830.52)	
		<hr/>	(\$2,093,830.52)
	Total assets and resources		<hr/> \$602,991.87 <hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$69,750.00
TOTAL LIABILITIES		\$69,750.00

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$260,873.73
754	Reserve for encumbrances - Prior Year	\$20,425.15
601	Appropriations	\$1,670,355.21
602	Less : Expenditures	\$1,567,615.45
603	Encumbrances	\$281,298.88 (\$1,848,914.33)
		(\$178,559.12)
Total Appropriated		\$102,739.76

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

770	Fund balance	\$1,996,802.11
303	Budgeted Fund Balance	(\$1,566,300.00)

TOTAL FUND BALANCE	\$533,241.87
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TOTAL LIABILITIES AND FUND EQUITY	\$602,991.87
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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 6 Month Period Ending 12/31/19

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3255 Addtl. State Schl Building Aid-EDA Grant		\$2,093,830.52		(\$2,093,830.52)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,093,830.52		(\$2,093,830.52)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$50,272.74	\$102,955.51	\$82,175.15	(\$134,857.92)
30-000-4XX-450 Construction services	\$1,620,082.47	\$1,464,659.94	\$199,123.73	(\$43,701.20)
Total fac.acq.and constr. serv.	\$1,670,355.21	\$1,567,615.45	\$281,298.88	(\$178,559.12)
TOTAL EXPENDITURES	\$1,670,355.21	\$1,567,615.45	\$281,298.88	(\$178,559.12)
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,670,355.21	\$1,567,615.45	\$281,298.88	(\$178,559.12)

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

Capital Projects Fund - Fund 30
For 6 Month Period Ending 12/31/19

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



Board Secretary/Business Administrator

1/16/2020

Date

1/16 8:45am

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

ASSETS AND RESOURCES

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

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

301	Estimated Revenues	\$1,701,600.00	
302	Less Revenues	(\$1,626,000.00)	
		<hr/>	\$75,600.00
			<hr/>
	Total assets and resources		\$75,600.00
			<hr/> <hr/>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 6 Month Period Ending 12/31/19

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,701,600.00	
602	Less : Expenditures	\$1,626,000.00		
			(\$1,626,000.00)	
				\$75,600.00
	Total Appropriated			\$75,600.00

--- Unappropriated ---

TOTAL FUND BALANCE	\$75,600.00
TOTAL LIABILITIES AND FUND EQUITY	\$75,600.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,701,600.00	\$1,626,000.00	\$75,600.00
Revenues	(\$1,701,600.00)	(\$1,626,000.00)	(\$75,600.00)
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/19

	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	\$1,701,600.00	\$1,626,000.00		\$75,600.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,701,600.00	\$1,626,000.00		\$75,600.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,701,600.00	\$1,626,000.00		\$75,600.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

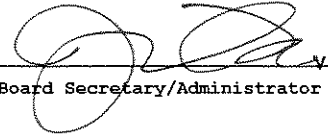
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 6 Month Period Ending 12/31/19

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$181,600.00	\$106,000.00	\$75,600.00
40-701-510-910 Redemption of Principal	\$1,520,000.00	\$1,520,000.00	.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,701,600.00	\$1,626,000.00	\$75,600.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,701,600.00	\$1,626,000.00	\$75,600.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,701,600.00	\$1,626,000.00	\$75,600.00
	<u> </u>	<u> </u>	<u> </u>

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

For 6 Month Period Ending 12/31/19

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


Board Secretary/Administrator

1/16/2020
Date

ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
DECEMBER 31, 2019

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	8,516,787.09		6,824,811.59	6,351,106.04	8,990,492.64
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	7,926,730.48				7,926,730.48
Maintenance Reserve - Fund 10-117	1,975,104.32				1,975,104.32
Emergency Reserve - Fund 10-118	216,105.87				216,105.87
Special Revenue - Fund 20	133,910.25		38,757.00	136,522.63	36,144.62
Capital Projects - Fund 30	(2,308,297.65)		2,093,830.52	26,560.00	(241,027.13)
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	103,377.70		141,487.36	109,828.84	135,036.22
Community School - Fund 61	170,706.83		38,584.67	21,801.45	187,490.05
TOTAL GOVERNMENT FUNDS	16,734,424.89	0.00	9,137,471.14	6,645,818.96	19,226,077.07
TRUST & AGENCY FUNDS					
Payroll	0.00	0.00	2,574,628.50	2,574,628.50	0.00
Payroll Agency	299,470.59	0.00	1,847,622.66	1,913,172.75	233,920.50
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	299,470.59	0.00	4,422,251.16	4,487,801.25	233,920.50
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	17,033,895.48	0.00	13,559,722.30	11,133,620.21	19,459,997.57

Prepared and signed by:


Treasurer of School Monies

1/15/20
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.			Prepared By: LP
Account Number	7866118636			Date: 1/15/20
Bank Name	TD Bank, N.A.			
Account Number	7866118669			
Statement Date	12/31/19			
Fund/Funds	Government Funds			

1	Balance per Bank				\$19,535,877.93
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	2016-2019	772.33			
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions			772.33	
	Deductions				
	Outstanding Checks				
4	(Attach list)		310,573.19		
5					
6	Total Deductions			310,573.19	
7	Net Reconciling Items				(309,800.86)
8	Adjusted Balance per Bank as of 12/31/19 *				\$19,226,077.07
9	Balance per Board Secretary's Records as of 12/31/19 **				\$19,226,077.07
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted board Secretary's Balance as of 12/31/19 *				\$19,226,077.07

* Line 8 MUST EQUAL line 17.

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

Page 2

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 1/15/20		
Account Number		7866118651				
Statement Date		12/31/19				
Fund/Funds		Net Payroll				
1	Balance per Bank					\$7,885.61
	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)		7,883.10			
5						
6	Total Deductions			7,883.10		
7	Net Reconciling Items					(7,885.61)
8	Adjusted Balance per Bank as of 12/31/19 *					\$0.00
9	Balance per Board Secretary's Records as of 12/31/19 **					\$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 12/31/19 *					\$0.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 1/15/20		
Account Number		7866118610				
Statement Date		12/31/19				
Fund/Funds		Payroll Agency				
1	Balance per Bank					\$234,217.85
	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)		297.35			
5						
6	Total Deductions			297.35		
7	Net Reconciling Items					(297.35)
8	Adjusted Balance per Bank as of 12/31/19 *					\$233,920.50
9	Balance per Board Secretary's Records as of 12/31/19 **					\$233,920.50
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of 12/31/19 *					\$233,920.50
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						
Page 4						

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF DECEMBER 31, 2019

Balance per Books - December 1, 2019	16,734,424.89
Add: Receipts	<u>9,137,471.14</u>
	25,871,896.03
Less: Disbursements	<u>6,645,818.96</u>
Balance per Books - December 31, 2019	<u><u>19,226,077.07</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	2,828,941.41
TD Bank, N.A. #4739260399 (General - Certificate of Deposit)	0.00
TD Bank, N.A. #7866118669 (General)	<u>16,706,936.52</u>
	19,535,877.93
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	815.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>6.00</u>
	19,536,885.85
Less: Outstanding Credit Card Fees - Community School	(235.59)
Less: Outstanding Checks	<u>(310,573.19)</u>
	<u><u>19,226,077.07</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF DECEMBER 31, 2019

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
2/14/17	94055	65.05	12/17/19	104411	5,943.40	12/17/19	104628	640.00
8/29/17	95599	19.96	12/17/19	104421	125.10	12/17/19	104631	42,893.00
10/17/17	96288	3,132.32	12/17/19	104429	19,802.74	12/17/19	104633	7,940.73
12/19/17	97058	200.00	12/17/19	104430	1,754.00	12/17/19	104635	100.00
1/23/18	97243	50.00	12/17/19	104437	5,127.68	12/17/19	104641	800.00
3/20/18	97765	69.94	12/17/19	104448	160.00	12/17/19	104646	6,624.87
5/22/18	98503	100.00	12/17/19	104451	125.00	12/17/19	104653	15,967.38
6/19/18	98772	22.25	12/17/19	104452	631.74	12/17/19	104654	125.00
6/19/18	98895	24.49	12/17/19	104455	1,190.00	12/17/19	104655	6,400.00
6/29/18	99114	8.43	12/17/19	104461	772.21	12/17/19	104656	1,250.00
7/24/18	99233	27.00	12/17/19	104464	505.83	12/17/19	104665	1,225.00
10/16/18	99944	400.00	12/17/19	104469	300.00	12/17/19	104670	11,076.10
12/18/18	100717	25.00	12/17/19	104471	920.00	12/17/19	104672	11,925.27
1/29/19	100880	270.60	12/17/19	104474	75.00	12/17/19	104675	2,704.70
2/12/19	101294	49.50	12/17/19	104476	225.00	12/17/19	104676	15,257.00
3/19/19	101623	800.00	12/17/19	104477	240.00	12/17/19	104677	51,616.65
4/16/19	101887	625.00	12/17/19	104505	78.80	12/17/19	104689	1,000.00
4/16/19	101931	19.78	12/17/19	104512	359.92			
4/16/19	102023	19.78	12/17/19	104521	2,741.61			
5/21/19	102051	80.00	12/17/19	104527	11.20			
6/18/19	102306	15.69	12/17/19	104528	95.90			
6/18/19	102344	25.00	12/17/19	104529	150.00			
6/18/19	102432	22.75	12/17/19	104530	4,596.00			
6/18/19	102552	25.73	12/17/19	104532	2,145.00			
6/28/19	102852	44.59	12/17/19	104534	270.00			
6/28/19	102884	9.73	12/17/19	104535	100.00			
7/23/19	102905	250.00	12/17/19	104537	50.00			
8/27/19	103256	1,700.00	12/17/19	104545	400.00			
8/27/19	103397	18,216.00	12/17/19	104552	305.52			
9/17/19	103454	7.74	12/17/19	104562	75.00			
9/17/19	103478	15,025.00	12/17/19	104563	4,698.20			
9/17/19	103619	377.52	12/17/19	104566	265.17			
9/17/19	103631	4.30	12/17/19	104569	484.64			
10/15/19	103716	168.80	12/17/19	104570	811.73			
10/15/19	104040	100.00	12/17/19	104571	813.00			
11/19/19	104136	516.00	12/17/19	104577	381.26			
11/19/19	104177	770.00	12/17/19	104582	177.49			
11/19/19	104187	290.00	12/17/19	104591	8,504.85			
11/19/19	104209	1,255.00	12/17/19	104597	1,779.90			
11/19/19	104256	1,070.00	12/17/19	104608	162.00			
11/19/19	104268	230.00	12/17/19	104610	6,684.84			
11/19/19	104320	3,195.00	12/17/19	104614	360.00			
11/19/19	104354	819.99	12/17/19	104617	8,243.34			
11/19/19	104375	127.50	12/17/19	104618	53.90			
11/19/19	104400	43.60	12/17/19	104623	11.48			
		<u>50,319.04</u>			<u>82,708.45</u>			<u>177,545.70</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF DECEMBER 31, 2019

RECAP:

50,319.04
82,708.45
177,545.70

TOTAL 310,573.19 Total outstanding checks as of December 31, 2019

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF DECEMBER 31, 2019

Balance per Books - December 1, 2019	0.00
Add: Receipts	<u>2,574,628.50</u>
	<u>2,574,628.50</u>
Less: Disbursements	<u>2,574,628.50</u>
Balance per Books - December 31, 2019	<u><u>0.00</u></u>

Balance per Bank:	
TD Bank, N.A. - #7866118651	7,885.61
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>(7,883.10)</u>
	<u><u>0.00</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF DECEMBER 31, 2019

<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>
10/30/14	12335	1,946.30						
12/15/14	12409	82.04						
12/22/14	12434	41.32						
12/22/14	12435	199.16						
11/30/15	12757	495.23						
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	703248	18.05						
11/15/16	703256	1.55						
11/15/16	703258	2.37						
2/15/19	703546	41.33						
6/26/19	703622	81.31						
9/13/19	703684	2,530.35						
9/13/19	703701	1,118.72						
11/15/19	703759	630.93						
12/20/19	703807	371.15						

7,883.10

0.00

0.00

RECAP:

7,883.10

0.00

0.00

7,883.10

TOTAL OUTSTANDING CHECKS AS OF DECEMBER 31, 2019

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF DECEMBER 31, 2019

	Balance 12/1/19	Add: Receipts	Less: Disbursements	Balance 12/31/19
Federal Withholding - Employee	0.00	366,765.84	366,765.84	0.00
FICA/MED	0.00	593,151.33	593,151.33	0.00
NJ GIT	0.00	128,025.35	128,025.35	0.00
PA GIT	0.23	1,473.26	1,473.26	0.23
Family Leave/SUI/DIS	0.00	3,553.53	3,553.50	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	132,209.48	271,034.07	271,287.06	131,956.49
Pension - Annual Liability	0.00			0.00
PERS Pension	8,816.09	46,997.56	46,815.92	8,997.73
DCRP	32.34	27,429.72	27,429.72	32.34
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00	3,170.00	3,170.00	0.00
NJEA Dues	50,834.31	50,296.96	50,834.31	50,296.96
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	5,907.24	5,428.44	5,428.44	5,907.24
AFLAC	6,588.46	2,651.56	2,651.56	6,588.46
Tax Shelter Annuity	67,745.38	126,215.82	191,936.20	2,025.00
Prudential	0.00	6,614.24	6,614.24	0.00
Colonial Supplemental	7,738.05	7,628.62	7,736.26	7,630.41
Garnishments	2,249.88	2,181.86	2,181.86	2,249.88
Medical Insurance	(376.77)	186,734.09	186,734.09	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	58.00	58.00	496.00
Health Savings Account (HSA)	0.00	5,100.00	5,100.00	0.00
Flexible Spending Acct. (FSA)	0.00	2,903.92	2,903.92	0.00
Dental	0.10	9,255.11	9,255.11	0.10
Mentor	14,826.82	886.60		15,713.42
	<u>299,470.59</u>	<u>1,847,622.66</u>	<u>1,913,172.75</u>	<u>233,920.50</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF DECEMBER 31, 2019

Balance per Bank:

TD Bank, N.A. #786-6118610

234,217.85

Less: Outstanding Checks/Wires:

#30596 - Garnishment

175.35

#30636 - Scholarship

64.00

#30774 - Scholarship

58.00

297.35

233,920.50

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53

va_bill5.102317
01/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
508, INC./ 15411							
	20-2512	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	35742	CF	GROUNDS GENERAL SUPPLIES		917.14
A. C. DAUGHTRY, INC./ 14198							
	20-3182	11-000-261-420-600-007- / RHS CONTRACTS	393427	CF	RHS CONTRACTS		95.00
ADAMS FIRE PROTECTION, INC./ 9303							
	20-2356A	20-511-100-610-003-099- / NP SECURITY ST TERESE	15733	CF	NP SECURITY ST TERESE		2,900.00
	20-3040	11-000-261-610-600-002- / L/R MNTNCE SPLS	15384	CF	L/R MNTNCE SPLS		179.00
Total for ADAMS FIRE PROTECTION, INC./ 9303							\$3,079.00
ADI/ 15608							
	20-2733	11-000-261-610-600-002- / L/R MNTNCE SPLS	HH79CY01	CF	L/R MNTNCE SPLS		833.97
	20-2749	11-000-261-610-600-005- / EMS MTNCE SPLS	HJ89MM01	CF	EMS MTNCE SPLS		3,298.40
	20-2843	11-000-261-610-600-002- / L/R MNTNCE SPLS	HN24WX01	CF	L/R MNTNCE SPLS		1,061.05
		11-000-261-610-600-005- / EMS MTNCE SPLS	HN24WX01	CF	EMS MTNCE SPLS		1,708.97
Total for ADI/ 15608							\$6,902.39
ALARM & COMM. TECH., INC./ 11193							
	20-2877	11-000-261-420-600-002- / L/R MNTNCE CONTRACTS	1667-161570	CF	L/R MNTNCE CONTRACTS		185.40
	20-2879	11-000-261-420-600-009- / NIXON CONTRACTS	1667-161452	CF	NIXON CONTRACTS		242.40
	20-1910	11-000-261-420-600-005- / EMS CONTRACTS	1667-160813	CF	EMS CONTRACTS		1,250.00
Total for Alarm & Comm. Tech., Inc./ 11193							\$1,677.80
ALINI MAGAZINE SERVICES/ 11431							
	20-0730	11-000-222-610-031-007- / RHS PERIODICALS	20-0730/ORDE R#25818	CF	RHS PERIODICALS		523.83
		11-190-100-610-304-007- / RHS LA GEN SPLS	20-0730/ORDE R#25818	CF	RHS LA GEN SPLS		158.00
		11-190-100-610-405-007- / SOC STUD WKBKS/PERIOD	20-0730/ORDE R#25818	CF	SOC STUD WKBKS/PERIOD		232.47
		11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	20-0730/ORDE R#25818	CF	RHS TECHNOLOGY SPLSI		17.50
		11-190-100-610-509-007- / RHS HOME ECON SUPPL	20-0730/ORDE R#25818	CF	RHS HOME ECON SUPPL		9.75
		11-190-100-610-610-007- / RHS ART SUPPLIES	20-0730/ORDE R#25818	CF	RHS ART SUPPLIES		215.86

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53

va_bill5.102317
01/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	20-0730/ORDE R#25818	CF	RES CNTR GEN SUPPLIES		84.39
		11-402-100-610-000-007- -/ SUPPLIES- ADMIN	20-0730/ORDE R#25818	CF	SUPPLIES- ADMIN		34.50
Total for Alini Magazine Services/ 11431							\$1,276.30
ALL AMERICAN FITNESS, L.L.C./ 14938							
	20-2957	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	1878	CF	RHS PHYS ED SUPPLIES		1,700.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 15216							
	20-8002	11-000-261-420-050-600- -/ MAINT CONTRACTS	426597	CF	MAINT CONTRACTS		490.00
	20-2530	11-000-261-420-600-008- -/ JFRSON CONTRACTS	425765	CF	JFRSON CONTRACTS		260.00
	20-2629	11-000-261-420-600-005- -/ EMS CONTRACTS	425877	CF	EMS CONTRACTS		260.00
	20-2530	11-000-261-420-600-008- -/ JFRSON CONTRACTS	425062	CF	JFRSON CONTRACTS		65.00
	20-8002	11-000-261-420-050-600- -/ MAINT CONTRACTS	419843	CF	MAINT CONTRACTS		490.00
Total for Alliance Commercial Pest Control, Inc./ 15216							\$1,565.00
ALLIED OIL COMPANY/ 1053							
	20-8093	11-000-270-610-623-700- -/ TRANSP FUEL	14384108	CF	TRANSP FUEL		7,858.47
		11-000-270-610-623-700- -/ TRANSP FUEL	14437850	CF	TRANSP FUEL		7,405.54
Total for Griffith-Allied Trucking, LLC/ 1053							\$15,264.01
AMAZON.COM SERVICES, INC./ 14394							
	20-2125A	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	1P1M-N916-J37 V	CF	JFRSN LA GEN SPLS		159.90
	20-2612	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1C4M-DN7X-17 KF	CF	CMPTR CTR SUPPLIES		160.39
	20-2421	11-190-100-610-802-007- -/ RHS WRLD LNG	1CVD-RC1T-KJ XT	CF	RHS WRLD LNG		25.05
	20-2666	11-000-218-610-000-010- -/ KNDY GUID SPLS	11KR-4VWC-W YN6	CF	KNDY GUID SPLS		59.10
	20-2763	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	14RP-PPGC6K MQ	CF	CMPTR CTR SUPPLIES		180.27
	20-2897	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	1QX9-GPQC-Y DG4	CF	CMPTR CTR SUPPLIES		89.71

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

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Pending Payments							
	20-2936	11-000-261-610-600-007- / RHS MTNCNE SPLS	169Q-XRWG-1 D7F	CF	RHS MTNCNE SPLS		249.60
	20-3032	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	163P-GLYQ-PQ 14	CF	EMS GENERAL SUPPLIES		145.00
	20-2729	11-000-262-610-055-600- / B&G VEHICLE SPLS	1719-GNPJ-LX RV	CF	B&G VEHICLE SPLS		243.41
		11-000-261-610-600-002- / L/R MNTNCE SPLS	1RK7MP93-W6 6L	CF	L/R MNTNCE SPLS		110.19
		11-000-262-610-055-600- / B&G VEHICLE SPLS	1VNHCYQP-PV R6	CF	B&G VEHICLE SPLS		648.15
	20-3092	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	19FG-LHX3-JN CC	CF	KNDY GENERAL SUPPLIES		429.75
Total for Amazon.com Services, Inc./ 14394							\$2,500.52
AMERICAN PAPER TOWEL CO./ 11454							
	20-2856	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	J1229128	CF	GROUNDS GENERAL SUPPLIES		2,132.00
	20-2761	11-000-262-610-052-600- / CUSTODIAL SUPPLIES	J1229130	CF	CUSTODIAL SUPPLIES		211.92
	20-2728	11-000-262-610-052-600- / CUSTODIAL SUPPLIES	J1228319	CF	CUSTODIAL SUPPLIES		191.11
	20-2838	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	J1229131	CF	L/R CUSTODIAL SUPPLIES		1,260.00
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	J1229131	CF	EMS CUSTODIAL SPLS		1,260.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1229131	CF	RHS CUSTODIAL SPLS		1,260.00
	20-2839	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	J1229129	CF	L/R CUSTODIAL SUPPLIES		360.00
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	J1229129	CF	JFRSON CUSTODIAL SPLS		360.00
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	J1229129	CF	NIXON CUSTODIAL SPLS		360.00
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	J1229129	CF	KNDY CUSTODIAL SPLS		360.00
Total for American Paper Towel Co./ 11454							\$7,755.03
AMERICAN TUTOR/ 15322							
	20-2005	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	8069	CF	HOME INSTRCN PRCH SV		1,652.00
		11-150-100-320-000-250- / HOME INSTRCN PRCH SV	8070	CF	HOME INSTRCN PRCH SV		236.00
Total for American Tutor/ 15322							\$1,888.00
AMERIFLEX/ 15238							
	20-8054	11-000-291-270-000-900- / MEDICAL INSUR	IV297881 JAN	CF	MEDICAL INSUR		256.80
	20-8124	11-000-291-270-000-900- / MEDICAL INSUR	INV297881 JAN	CF	MEDICAL INSUR		75.00
Total for Ameriflex/ 15238							\$331.80

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Pending Payments							
AMIGOS DEL MUSEO DEL BARRIO/ 17117							
	20-3179	11-000-223-590-878-007- / RHS STAFF DVL TRVL	140/20-3179	CF	RHS STAFF DVL TRVL		450.00
AMPLIFIED IT LLC/ 15765							
	20-2675	11-000-252-500-000-707- / CMPTR CTR LICENSE	17064	CF	CMPTR CTR LICENSE		10,195.20
APPERSON, INC/ 13404							
	20-2748	11-190-100-610-405-007- / SOC STUD WKBKS/PERIOD	INV079243	CF	SOC STUD WKBKS/PERIOD		292.49
APPLAUSE LEARNING RESROUCES, INC./ 1173							
	20-2419	11-190-100-610-802-007- / RHS WRLD LNG	19711A	CF	RHS WRLD LNG		39.93
		20-048-100-610-000-007- / IACE GRANT RHS	19711A	CF	IACE GRANT RHS		209.00
Total for Applause Learning Resrouces, Inc./ 1173							\$248.93
APPLE, INC./ 14704							
	20-2765	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AB26136455	CF	CMPTR CTR SUPPLIES		607.00
	20-2932	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AB27156928	CF	CMPTR CTR SUPPLIES		57.00
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	AB27934310	CF	CMPTR CTR SUPPLIES		237.00
Total for Apple Inc./ 14704							\$901.00
ARAMARK CORPORATION/ 14648							
	20-8019	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	C00950302	CF	CLEAN, REPAIR, MAINT.		189,801.89
			DECEMBER				
		11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	C00951871	CF	CLEAN, REPAIR, MAINT.		185,240.82
Total for Aramark Corporation/ 14648							\$375,042.71
ARAMARK UNIFORM SERVICES/ 11870							
	20-8057	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	953265625	CF	OTHER PURCH SERV- RENTAL		594.34
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	953271570	CF	OTHER PURCH SERV- RENTAL		594.34
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	953289387	CF	OTHER PURCH SERV- RENTAL		594.34
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	953295350	CF	OTHER PURCH SERV- RENTAL		594.34
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	953301278	CF	OTHER PURCH SERV- RENTAL		594.34
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	953307258	CF	OTHER PURCH SERV- RENTAL		594.34
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	953313193	CF	OTHER PURCH SERV- RENTAL		594.34
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	953319150	CF	OTHER PURCH SERV- RENTAL		594.34
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	953325043	CF	OTHER PURCH SERV- RENTAL		594.34
Total for Aramark Uniform Services/ 11870							\$5,349.06
ART DINER, LLC/ 16657							

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Pending Payments							
ASPEN ICE/ 12113	20-2808	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	20-2808	CF	CS PURCHASE PROF & TECH		2,480.00
	20-1782	11-402-100-890-020-007- / MISC- ICE HOCKEY	JAN INSTALL/20-17 82	CF	MISC- ICE HOCKEY		6,355.00
AT & T/ 1245	20-8017	11-000-230-530-000-600- / DW COMMUNICATIONS	0305204640001	CF	DW COMMUNICATIONS		100.60
		11-000-230-530-000-600- / DW COMMUNICATIONS	055540165101	CF	DW COMMUNICATIONS		45.13
			JAN				
		11-000-230-530-000-600- / DW COMMUNICATIONS	055540165101	CF	DW COMMUNICATIONS		43.76
			FEB				
Total for AT & T/ 1245							\$189.49
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	20-8036	11-000-251-440-000-900- / BUS OFF COPIER RENTAL	CNIN979923	CF	BUS OFF COPIER RENTAL		16,526.82
		11-000-251-440-000-900- / BUS OFF COPIER RENTAL	CNIN977602	CF	BUS OFF COPIER RENTAL		2,577.08
			NOV				
	20-2996	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	ARIN564159	CF	RHS MUSIC SUPPLIES		137.80
	20-8036	11-000-251-440-000-900- / BUS OFF COPIER RENTAL	CNIN987987	CF	BUS OFF COPIER RENTAL		1,655.50
			DEC				
Total for Atlantic Tomorrow's Office Inc./ 16242							\$20,897.20
ATOMS/ 17102							
	20-2900	11-401-100-610-000-005- / EMS CO CURRC SPLS	20-2900 1/16	CF	EMS CO CURRC SPLS		400.00
			FEE				
AVANT ASSESSMENT, LLC/ 17091							
	20-2756	11-190-100-610-820-310- / WORLD LANGUAGE SUPP K-12	20-2756	CF	WORLD LANGUAGE SUPP K-12		5,472.50
	20-2940	11-190-100-890-000-300- / CURR MISC	14823	CF	CURR MISC		4,975.00
Total for Avant Assessment, LLC/ 17091							\$10,447.50
BALLY'S/ 1317							
	20-2876	11-402-100-890-034-007- / MISC- WRESTLING	20-28763/4-7/20	CF	MISC- WRESTLING		1,428.00
BANCROFT NEUROHEALTH/ 16123							
	20-8514	11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC TUIT/AIDE	CF	TUITION PRIV IN STATE		2,235.72
		11-000-217-320-000-250- / PURCHASED SERVICES	DEC TUIT/AIDE	CF	PURCHASED SERVICES		1,200.00

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Pending Payments							
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/AIDE	CF	TUITION PRIV IN STATE		7,452.40
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN TUIT/AIDE	CF	PURCHASED SERVICES		4,000.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/AIDE	CF	TUITION PRIV IN STATE		6,707.16
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB TUIT/AIDE	CF	PURCHASED SERVICES		3,150.00
20-8574		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB/TUIT/AIDE	CF	TUITION PRIV IN STATE		6,707.16
			EP				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB/TUIT/AIDE	CF	PURCHASED SERVICES		3,600.00
			EP				
Total for Bancroft NeuroHealth/ 16123							\$35,052.44
BANYAN SCHOOL/ 1326							
	20-8515	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/JA	CF	TUITION PRIV IN STATE		6,620.04
			1/20				
BARNWELL HOUSE OF TIRES/ 16683							
	20-2911	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1345099	CF	TRANSP SUPPLIES		2,532.60
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	1345099/	CF	TRANSP SUPPLIES		1,879.12
	20-2995	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1348584	CF	TRANSP SUPPLIES		666.00
Total for Barnwell House of Tires/ 16683							\$5,077.72
BENWAY SCHOOL/ 14004							
	20-8542	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN	CF	TUITION PRIV IN STATE		8,336.79
			TUIT/AID/ROX1				
			20N				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN	CF	PURCHASED SERVICES		3,570.00
			TUIT/AID/ROX1				
			20N				
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB	CF	TUITION PRIV IN STATE		5,954.85
			TUIT/AIDE/ROX				
			220				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB	CF	PURCHASED SERVICES		2,550.00
			TUIT/AIDE/ROX				
			220				
Total for Benway School/ 14004							\$20,411.64

BER/ 1407

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Pending Payments							
	20-2865	11-000-223-590-878-008- / JFRSN STF DVL TRVL	4936449	CF	JFRSN STF DVL TRVL		279.00
	20-2566	11-000-223-590-878-010- / KNDY STF DVL TRVL	4934862	CF	KNDY STF DVL TRVL		777.00
Total for BER/ 1407							\$1,056.00
BERGEN CENTER FOR CHILD DEVELOPMENT/ 17093							
	20-8572	11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC TUIT/AIDE	CF	TUITION PRIV IN STATE		5,148.90
		11-000-217-320-000-250- / PURCHASED SERVICES	DEC TUIT/AIDE	CF	PURCHASED SERVICES		3,000.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	JAN TUIT/20-8572	CF	TUITION PRIV IN STATE		6,865.20
		11-000-217-320-000-250- / PURCHASED SERVICES	JAN TUIT/20-8572	CF	PURCHASED SERVICES		4,000.00
Total for Bergen Center for Child Development/ 17093							\$19,014.10
BHS FOOD SERVICE SOLUTIONS, LLC/ 16975							
	20-1214	60-910-310-610-003-059- / FOOD SVC KITCHEN SPLS	PS1532005	CF	FOOD SVC KITCHEN SPLS		3,362.94
		60-910-310-732-007-059- / KITCHEN EQUIPMENT - RHS	PS1532005	CF	KITCHEN EQUIPMENT - RHS		17,946.06
Total for BHS Food Service Solutions, LLC/ 16975							\$21,309.00
BLESSING, KELLY FRK/ 14797							
	20-2964	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUIT REIMB/20-2964	CF	TUITION REIMBURSEMENT		443.82
BLICK ART MATERIALS LLC/ 1475							
	20-2883	11-190-100-610-610-003- / FRKLN ART SUPPLIES	2761838	CF	FRKLN ART SUPPLIES		321.67
BLOUGH, CHRISTOPHER/ 15399							
	20-3193	11-000-223-590-878-007- / RHS STAFF DVL TRVL	REIMB/20-3193	CF	RHS STAFF DVL TRVL		1,572.04
BOOKSOURCE INC., THE/ 14368							
	20-1600	11-190-100-610-304-300- / CRCLM LA GEN SPLS	856642	CF	CRCLM LA GEN SPLS		1,480.78
	20-1602	11-190-100-610-304-300- / CRCLM LA GEN SPLS	858944	CF	CRCLM LA GEN SPLS		4,474.81
	20-2309	11-190-100-610-304-009- / NXN LA GEN SPLS	871858	CF	NXN LA GEN SPLS		1,217.31
Total for Booksource Inc./ 14368							\$7,172.90
BOSSARD, GERARD/ 16631							
	20-2873	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	20-2873	CF	CS PURCHASE PROF & TECH		352.00
BSN SPORTS/ 14683							
	20-2221	11-402-100-610-005-005- / ATHLETIC SUPPLIES- EMS	907851734	CF	ATHLETIC SUPPLIES- EMS		561.60

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Pending Payments							
	20-2872	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	907814950	CF	L/R GENERAL SUPPLIES		281.60
	20-1966	11-402-100-610-005-005- / ATHLETIC SUPPLIES- EMS	907529345	CF	ATHLETIC SUPPLIES- EMS		638.00
					Total for BSN Sports/ 14683		\$1,481.20
BUREAU OF EDUCATION & RESEARCH/ 1605							
	20-1763	20-271-200-500-000-099-NP / TITLE IIA OPS NP	4905540	CF	TITLE IIA OPS NP		558.00
	20-2197	20-271-200-500-000-099-NP / TITLE IIA OPS NP	4922881	CF	TITLE IIA OPS NP		558.00
					Total for BUREAU OF EDUCATION & RESEARCH/ 1605		\$1,116.00
BUS PARTS WAREHOUSE/ 2470							
	20-8071	11-000-270-610-000-700- / TRANSP SUPPLIES	IN121958	CF	TRANSP SUPPLIES		146.99
		11-000-270-610-000-700- / TRANSP SUPPLIES	IN122652	CF	TRANSP SUPPLIES		276.96
					Total for Bus Parts Warehouse/ 2470		\$423.95
BUTENSKY SERVICES CO., INC. DBA BSC SERV/ 16424							
	20-2533	60-910-310-420-000-059- / FOOD SVC REPAIRS	B359178	CF	FOOD SVC REPAIRS		330.51
	20-3073	11-000-261-420-600-008- / JFRSON CONTRACTS	B359181	CF	JFRSON CONTRACTS		867.56
	20-2667	60-910-310-420-000-059- / FOOD SVC REPAIRS	B368740	CF	FOOD SVC REPAIRS		587.71
					Total for Butensky Services Co Inc dba BSC Service/ 16424		\$1,785.78
BYRNES, JANINE/ 16359							
	20-8015	11-000-270-390-000-700- / TRANSP PURCH PROF SV	3976408177	CF	TRANSP PURCH PROF SV		65.00
CABLEVISION/ 15005							
	20-8021	11-000-230-530-000-600- / DW COMMUNICATIONS	JANUARY	CF	DW COMMUNICATIONS		80.09
CABLEVISION LIGHTPATH, INC./ 13255							
	20-8038	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	100241218	CF	CMPTR SVCS PRCH SVCS		7,354.20
		11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	100241217	CF	CMPTR SVCS PRCH SVCS		7,985.81
					Total for CABLEVISION LIGHTPATH, INC./ 13255		\$15,340.01
CAIVANO, ROXANA/ 13557							
	20-2902	11-000-223-590-878-007- / RHS STAFF DVL TRVL	20-2902	CF	RHS STAFF DVL TRVL		253.76
					MILEAGE REIM		
CAMCOR, INC./ 13563							
	20-3011	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	2487021	CF	CMPTR CTR SUPPLIES		1,596.00
CAMPBELL FREIGHTLINER/ 11061							

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Pending Payments							
	20-8047	11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005026479:01	CF	TRANSP SUPPLIES		37.56
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	R005005920	CF	TRANSP SUPPLIES		219.00
			Total for Campbell Freightliner/ 11061				\$256.56
CANDORIS TECHNOLOGIES, LLC/ 16074							
	20-2696	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	28546	CF	CMPTR CTR LICENSE		745.20
	20-0707	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	28757	CF	CMPTR SVC PURCH SVC		3,300.00
			JANUARY				
			Total for Candoris Technologies, LLC/ 16074				\$4,045.20
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	20-1183	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	50888078	CF	RHS SCI GEN SPLS		17.09
CASCADE SCHOOL SUPPLIES INC./ 1742							
	20-0155	11-190-100-610-304-007- -/ RHS LA GEN SPLS	39854	CF	SUPPLIES		689.60
	20-0068	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	39981	CF	SUPPLIES		158.93
	20-0644	11-190-100-610-003-008- -/ JFRSN FRN SUPPLIES	24383	CF	JFRSN FRN SUPPLIES		730.25
	20-0640	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	24384	CF	JFRSN LA GEN SPLS		642.18
	20-2603	11-190-100-610-611-010- -/ KENNDY MUSIC SUPPLIES	88875	CF	KENNDY MUSIC SUPPLIES		57.21
	20-0327	11-000-222-610-030-010- -/ KNDY MEDIA SPLS	90366	CF	SUPPLIES		18.36
	20-2036	11-190-100-610-204-005- -/ EMS SCI GEN SPLS	79974	CF	EMS SCI GEN SPLS		644.66
	20-2987	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	90413	CF	JFRSN LA GEN SPLS		65.16
			Total for CASCADE SCHOOL SUPPLIES INC./ 1742				\$3,006.35
CASHMAN, SIOBHAN/ 16765							
	20-1762	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	DEC	CF	TUITION OTHER LEA SPEC		5,500.00
			PYMT/20-1762				
CASTLE PRINTING/ 9395							
	20-1688	11-000-218-610-000-005- -/ EMS GUID SPLS	31197	CF	EMS GUID SPLS		123.00
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	31197	CF	EMS GENERAL SUPPLIES		64.50
			Total for CASTLE PRINTING/ 9395				\$187.50
CDW GOVERNMENT, INC./ 10046							
	20-2782	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	WDC4526	CF	CMPTR CTR SUPPLIES		4,109.34
	20-2826	11-190-100-610-104-005- -/ EMS MATH SUPPLIES	WGT6636	CF	EMS MATH SUPPLIES		150.30
	20-2436	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	WKS0137	CF	CMPTR CTR SUPPLIES		6,195.00
	20-2938	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	WLV9707	CF	CMPTR SVC PURCH SVC		2,905.95

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Pending Payments							
Total for CDW Government, Inc./ 10046							\$13,360.59
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	20-8534	11-000-100-566-000-250- / TUITION PRIV IN STATE	FEB 2002079	CF	TUITION PRIV IN STATE		6,098.25
		11-000-217-320-000-250- / PURCHASED SERVICES	FEB 2002079	CF	PURCHASED SERVICES		2,250.00
	20-8535	11-000-100-566-000-250- / TUITION PRIV IN STATE	FEB 2002080	CF	TUITION PRIV IN STATE		6,098.25
		11-000-217-320-000-250- / PURCHASED SERVICES	FEB 2002080	CF	PURCHASED SERVICES		2,250.00
	20-8534	11-000-217-320-000-250- / PURCHASED SERVICES	JAN	CF	PURCHASED SERVICES		3,000.00
			AIDE/1920081				
		11-000-100-566-000-250- / TUITION PRIV IN STATE	JAN	CF	TUITION PRIV IN STATE		8,131.00
			TUIT/2001079				
	20-8536	11-000-100-566-000-250- / TUITION PRIV IN STATE	FEB/2002081	CF	TUITION PRIV IN STATE		6,098.25
		11-000-217-320-000-250- / PURCHASED SERVICES	FEB/2002081	CF	PURCHASED SERVICES		2,250.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	JAN	CF	TUITION PRIV IN STATE		8,131.00
			TUIT&A/2001081				
		11-000-217-320-000-250- / PURCHASED SERVICES	JAN	CF	PURCHASED SERVICES		3,000.00
			TUIT&A/2001081				
	20-8535	11-000-100-566-000-250- / TUITION PRIV IN STATE	JAN	CF	TUITION PRIV IN STATE		8,131.00
			TUIT/2001080				
		11-000-217-320-000-250- / PURCHASED SERVICES	JAN	CF	PURCHASED SERVICES		3,000.00
			AIDE/1920082				
Total for CELEBRATE THE CHILDREN SCHOOL/ 11795							\$58,437.75
CENTENARY UNIVERSITY/ 12475							
	20-3126	11-190-100-320-000-300- / ARTIST IN RES PRGM	SPONSOR#006 8518	CF	ARTIST IN RES PRGM		4,200.00
CENTER FOR RESPONSIVE SCHOOLS, INC./ 11826							
	20-2660	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	14706	CF	EMS GENERAL SUPPLIES		1,123.20
CEREBRAL PALSY LEAGUE/ 16108							
	20-8509	20-250-100-500-000-099- / IDEA BASIC TUITION	DEC	CF	IDEA BASIC TUITION		5,570.70
			TUIT/15294				
		20-250-100-500-000-099- / IDEA BASIC TUITION	JAN	CF	IDEA BASIC TUITION		7,798.98
			TUIT/15331				

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Pending Payments							
Total for Cerebral Palsy League/ 16108							\$13,369.68
CEREBRAL PALSY OF NJ HORIZON/ 12855							
	20-8538	11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC T/A 20-8538KG	CF	PURCHASED SERVICES		2,730.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC T/A 20-8538KG	CF	IDEA BASIC TUITION		5,525.10
	20-8537	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN TUIT/20-8537A D	CF	IDEA BASIC TUITION		8,287.65
	20-8538	11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN/20-8538	CF	PURCHASED SERVICES		4,095.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN/20-8538	CF	IDEA BASIC TUITION		8,287.65
	20-8539	11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC T/A 20-8539MS	CF	PURCHASED SERVICES		2,730.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC T/A 20-8539MS	CF	IDEA BASIC TUITION		5,525.10
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN/TUIT/AIDE 20-8539	CF	PURCHASED SERVICES		4,095.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN/TUIT/AIDE 20-8539	CF	IDEA BASIC TUITION		8,287.65
	20-8537	20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC TUIT/20-8537A D	CF	IDEA BASIC TUITION		5,525.10
Total for Cerebral Palsy of NJ Horizon/ 12855							\$55,088.25
CHILDCRAFT EDUCATION CORP./ 1917							
	20-2681	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	208124413333	CF	KNDY GENERAL SUPPLIES		108.78
CINTAS CORP 101/ 16070							
	20-2584	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1900989228	CF	TRANSP SUPPLIES		145.76
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	1900994426	CF	TRANSP SUPPLIES		145.76
	20-8059	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4037336130	CF	TRANSP CONTRACT REPAIRS		86.79
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4037918687	CF	TRANSP CONTRACT REPAIRS		87.81
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4038491198	CF	TRANSP CONTRACT REPAIRS		89.08
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4039054825	CF	TRANSP CONTRACT REPAIRS		91.37

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Pending Payments							
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4039623408	CF	TRANSP CONTRACT REPAIRS		86.79
					Total for Cintas Corp 101/ 16070		\$733.36
CIRCUIT LIGHTING, INC./ 14883							
	20-1924	11-190-100-420-611-007- -/ RHS EQUIP REPAIR	20-1924	CF	RHS EQUIP REPAIR		440.00
COAKLEY, LEO/ 15635							
	20-2861	11-000-230-585-878-800- -/ BOARD OF ED TRAVEL	REIMB. W/S 10/21-24	CF	BOARD OF ED TRAVEL		202.92
COMMUNITY SCHOOL REIMBURSEMENT/ 10951							
	20-8524	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	FEB TUIT/20-8524	CF	TUITION OTHER LEA SPEC		800.00
CONKLIN, LAUREN/ 16903							
	20-3027	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT RIEMB/20-3027	CF	TUITION REIMBURSEMENT		1,620.69
CORE BTS, INC./ 15169							
	20-1216	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	SRV1089238	CF	CMPTR SVC PURCH SVC		740.00
	20-2706	12-000-252-730-000-707- -/ COMPUTER CENTER EQUIPMEN	1093906	CF	COMPUTER CENTER EQUIPMEN		50,258.88
		12-000-252-730-000-707- -/ COMPUTER CENTER EQUIPMEN	1094394	CF	COMPUTER CENTER EQUIPMEN		429.60
		12-000-252-730-000-707- -/ COMPUTER CENTER EQUIPMEN	1094730	CF	COMPUTER CENTER EQUIPMEN		10,586.40
					Total for Core BTS, Inc./ 15169		\$62,014.88
CORNERSTONE DAY SCHOOL/ 14303							
	20-8545	11-000-100-569-000-250- -/ TUITION - OTHER	DEC TUIT/105881	CF	TUITION - OTHER		5,103.02
		11-000-100-569-000-250- -/ TUITION - OTHER	JAN TUIT/105882	CF	TUITION - OTHER		8,243.34
		11-000-100-569-000-250- -/ TUITION - OTHER	FEB TUIT/105828	CF	TUITION - OTHER		7,458.26
	20-8547	11-000-100-569-000-250- -/ TUITION - OTHER	FEB TUIT/105829	CF	TUITION - OTHER		7,458.26
					Total for Cornerstone Day School/ 14303		\$28,262.88
CORWIN PRESS, INC./ 2266							
	20-0828	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	359448KI	CF	STAFF DEVELOPMENT		7,500.00
COUNTY WELDING SUPPLY CO./ 2296							

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Pending Payments							
	20-8060	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	224931	CF	TRANSP CONTRACT REPAIRS		5.00
CRISIS PREVENTION INSTITUTE, INC./ 13222							
	20-2034	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	CUS 0191651	CF	SP SVC STF DVL TRVL		989.00
CROSSROAD PAVEMENT MAINTENANCE, LLC/ 16567							
	20-2820	11-000-263-420-054-600- -/ UE C&UG CLN, RPR, MNT SV	20-2820	CF	UE C&UG CLN, RPR, MNT SV		8,975.00
D&E WINDOW AND DOOR, LLC/ 16038							
	20-1174	30-000-400-450-001-005- -/ EMS WINDOWS	PAY NO 6	CF	EMS WINDOWS		28,900.00
DAB SOLUTIONS, LLC/ 16869							
	20-0935	11-000-230-339-046-800- -/ PROF SVCS FEE	DEC SER/INV#7	CF	PROF SVCS FEE		3,350.00
DAKTRONICS/ 13972							
	20-2593	12-402-100-730-000-007- -/ ATHLETIC EQUIPMENT	6870350	CF	ATHLETIC EQUIPMENT		3,325.00
DAYTOP, NJ/ 12619							
	20-2764	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	INV#12943	CF	HOME INSTRCN PRCH SV		1,430.00
		11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	DEC/12961	CF	HOME INSTRCN PRCH SV		1,950.00
Total for Daytop, NJ/ 12619							\$3,380.00
DEEB, JON/ 10923							
	20-2846	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	20-2846	CF	RHS STAFF DVL TRVL		148.19
DELL MARKETING L.P./ 2603							
	20-2715	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	10362459312	CF	CMPTR CTR SUPPLIES		71.98
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	20-8009	11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000000035 4056	CF	DENTAL INSURANCE		17,343.20
	20-8127	11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000000035 4058	CF	DENTAL INSURANCE		2,447.20
	20-8009	11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000000035 85555	CF	DENTAL INSURANCE		17,236.80
	20-8127	11-000-291-270-100-900- -/ DENTAL INSURANCE	PM0000000035 8557	CF	DENTAL INSURANCE		2,606.80
Total for DELTA DENTAL PLAN OF N.J. INC./ 2614							\$39,634.00
DEMCO, INC./ 2625							

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Pending Payments							
DEON, STEVEN/ 17087	20-1824	11-000-222-610-031-009- -/ NXN PERIODICALS	6689573	CF	NXN PERIODICALS		266.52
	20-2705	11-000-219-592-878-250- -/ CST TRAVEL	MILEAGE REIMB.	CF	CST TRAVEL		85.84
	20-3020	11-000-219-592-878-250- -/ CST TRAVEL	MILEGAE REIM 20-3020	CF	CST TRAVEL		54.83
Total for Steven Deon/ 17087							<u>\$140.67</u>
DIRECT ENERGY BUSINESS MARKETING, LLC/ 16898							
	20-1560	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	HS01632416 DEC	CF	HEAT DISTRICT WIDE		28,557.08
DOVER BRAKE AND CLUTCH/ 2781							
	20-8074	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1IN141093	CF	TRANSP SUPPLIES		180.90
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	1IN141246	CF	TRANSP SUPPLIES		287.26
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	1IN141631	CF	TRANSP SUPPLIES		285.84
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	1IN141641	CF	TRANSP SUPPLIES		1,738.25
Total for DOVER BRAKE AND CLUTCH/ 2781							<u>\$2,492.25</u>
DOVER HIGH SCHOOL ATHLETICS/ 15893							
	20-2539	11-402-100-890-034-007- -/ MISC- WRESTLING	TOURNAMENT/ 20-2539	CF	MISC- WRESTLING		550.00
ECLC OF NEW JERSEY/ 9440							
	20-8551	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB/11753/891 9	CF	TUITION PRIV IN STATE		4,168.50
EDUC. SERVICES COMMISSION OF MCTY/ 3009							
	20-1756	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	DECEMBER/20 2001277	CF	SP OT/PT PRCH SVC		787.50
	20-8554	11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN AIDE/20200123 5	CF	PURCHASED SERVICES		2,855.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN TUIT/20200120 6	CF	TUITION OTHER LEA SPEC		6,523.00

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Pending Payments							
	20-8556	11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN AIDE/20200123 6	CF	PURCHASED SERVICES		2,855.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN TUIT/20200120 7	CF	TUITION OTHER LEA SPEC		6,523.00
	20-8557	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN TUIT/20200120 8	CF	TUITION OTHER LEA SPEC		6,523.00
	20-8558	11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN AIDE/20200123 7	CF	PURCHASED SERVICES		2,855.00
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN TUIT/20200120 9	CF	TUITION OTHER LEA SPEC		6,523.00
	20-8559	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JAN TUIT/20200121 0	CF	TUITION OTHER LEA SPEC		6,523.00
Total for Educ. Services Commission Of MCty/ 3009							\$41,967.50
EDUCATIONAL RESOURCES, INC./ 17074							
	20-2605	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	20-2605	CF	SP SVC STF DVL TRVL		465.00
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	20-8091	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202001127	CF	TRANSP ESC REGULAR		11,060.99
	20-8088	11-000-270-513-000-700- -/ TRANS JNT HOME SCHL REG	202001310	CF	TRANS JNT HOME SCHL REG		1,614.16
	20-8091	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202001353	CF	TRANSP ESC REGULAR		15,082.08
Total for Educational Serv. Comm. of Mor/ 3004							\$27,757.23
EDVOCATE/ 13402							
	20-8018	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	5275 DEC	CF	CLEAN, REPAIR, MAINT.		1,754.00
	20-2272	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	5287	CF	CLEAN, REPAIR, MAINT.		9,346.00
Total for EDVOCATE, INC/ 13402							\$11,100.00
ESSEX CO EDUCATIONAL SERVICES/ 3155							
	20-2822	20-509-213-320-001-099- -/ NP NURSING- AMERICAN	NOV/2000483	CF	NP NURSING- AMERICAN		921.50

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Pending Payments							
		20-509-213-320-002-099- / NP NURSING - MC EDUCARE	NOV/2000483	CF	NP NURSING - MC EDUCARE		145.50
		20-509-213-320-003-099- / NP NURSING- ST. THERESE	NOV/2000483	CF	NP NURSING- ST. THERESE		1,561.70
20-2804		20-502-100-320-000-099- / CHAP 192 COMP ED	2000501	CF	CHAP 192 COMP ED		4,137.12
		20-505-100-320-000-099- / CHAP 192 TRANSP	2000501	CF	CHAP 192 TRANSP		2,022.30
		20-506-100-320-000-099- / CHAP 193 SUPP INSTRUCTIO	2000501	CF	CHAP 193 SUPP INSTRUCTIO		1,942.80
		20-508-100-320-000-099- / CHAP 193 CORR SPEECH	2000501	CF	CHAP 193 CORR SPEECH		1,822.80
20-2849		20-507-100-320-000-099- / CHAP 193 EXAM/CLASS	200318/ANNUA	CF	CHAP 193 EXAM/CLASS		1,117.20
			L REVIEW				
20-2854		20-250-200-320-001-099-NP / PURCH PROF SVS IDEA NP	NOV1920-0247	CF	PURCH PROF SVS IDEA NP		3,338.87
20-2855		20-250-200-320-001-099-NP / PURCH PROF SVS IDEA NP	NOV1920-0210	CF	PURCH PROF SVS IDEA NP		1,431.00
20-3114		20-502-100-320-000-099- / CHAP 192 COMP ED	DEC/2000536	CF	CHAP 192 COMP ED		4,218.24
		20-505-100-320-000-099- / CHAP 192 TRANSP	DEC/2000536	CF	CHAP 192 TRANSP		2,022.30
		20-506-100-320-000-099- / CHAP 193 SUPP INSTRUCTIO	DEC/2000536	CF	CHAP 193 SUPP INSTRUCTIO		2,023.75
		20-508-100-320-000-099- / CHAP 193 CORR SPEECH	DEC/2000536	CF	CHAP 193 CORR SPEECH		1,731.66
20-3038		20-509-213-320-001-099- / NP NURSING- AMERICAN	DECEMBER/20	CF	NP NURSING- AMERICAN		921.50
			00518				
		20-509-213-320-002-099- / NP NURSING - MC EDUCARE	DECEMBER/20	CF	NP NURSING - MC EDUCARE		145.50
			00518				
		20-509-213-320-003-099- / NP NURSING- ST. THERESE	DECEMBER/20	CF	NP NURSING- ST. THERESE		1,561.70
			00518				
Total for ESSEX CO EDUCATIONAL SERVICES/ 3155							\$31,065.44
ESSEX VALLEY SCHOOL/ 13057							
	20-8567	20-250-100-500-000-099- / IDEA BASIC TUITION	FEB	CF	IDEA BASIC TUITION		4,915.69
			14060/147/255				
ETA HAND2MIND/ 3162							
	20-2791	11-190-100-610-104-310- / CRCLM MATH SUPLS	60205645	CF	CRCLM MATH SUPLS		229.30
		11-190-100-610-104-310- / CRCLM MATH SUPLS	60206006	CF	CRCLM MATH SUPLS		2,872.48
	20-2792	11-190-100-610-104-009- / NIXON MATH SPLS	60205622	CF	NIXON MATH SPLS		1,234.39
		11-190-100-610-104-300- / MATH GENERAL SUPPLIES	60206127	CF	MATH GENERAL SUPPLIES		1,913.25
	20-2793	11-190-100-610-104-003- / FRNKLN MATH SPLS	60206140	CF	FRNKLN MATH SPLS		3,314.40
		11-190-100-610-104-003- / FRNKLN MATH SPLS	60205584	CF	FRNKLN MATH SPLS		275.16
	20-2794	11-190-100-610-104-002- / L/R MATH SUPLS	60204669	CF	L/R MATH SUPLS		1,288.24

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Pending Payments							
	20-2790	11-190-100-610-104-008- / JFRSN MATH SUPPLIES	60205372	CF	JFRSN MATH SUPPLIES		3,985.62
					Total for ETA hand2mind/ 3162		\$15,112.84
EUPHONIC WORKS/ 16372							
	20-1844	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 12/13	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 1/10	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 1/17	CF	CS MUSIC PROF SVCS		50.00
			20-1844				
					Total for Euphonic Works/ 16372		\$150.00
F. W. WEBB CO./ 16184							
	20-2759	11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	65590254	CF	FRNKLN MNTNCE SPLS		8,340.66
FASINO, KAREN KEN/ 11906							
	20-3150	11-000-223-590-878-002- / L/R STAFF DVL TRAVEL	W/S REG FEE/20-3150	CF	L/R STAFF DVL TRAVEL		200.00
FEA/ 13667							
	20-2571	11-000-223-590-878-008- / JFRSN STF DVL TRVL	51917	CF	JFRSN STF DVL TRVL		150.00
		11-000-223-590-878-008- / JFRSN STF DVL TRVL	51921	CF	JFRSN STF DVL TRVL		150.00
		11-000-223-590-878-008- / JFRSN STF DVL TRVL	51924	CF	JFRSN STF DVL TRVL		150.00
					Total for FEA/ 13667		\$450.00
FEDERAL EXPRESS CORP./ 3271							
	20-2853	11-000-230-530-000-900- / BO COMMUNICATIONS	6-861-63619	CF	BO COMMUNICATIONS		37.75
FERRARE, LISA FRK/ 16386							
	20-2707	11-000-223-590-878-003- / FRNKLN STAFF DVL TRVL	20-2707/REIMB W/S	CF	FRNKLN STAFF DVL TRVL		213.14
FIGUEROA, NATHALIE/ 17098							
	NAP Check	DB:60-499- CR:60-101-		CF	FOOD REIMB.		13.75
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	20-8010	11-000-291-270-100-900- / DENTAL INSURANCE	127634 JAN	CF	DENTAL INSURANCE		4,285.32
	20-8128	11-000-291-270-100-900- / DENTAL INSURANCE	127635 JAN	CF	DENTAL INSURANCE		52.26
		11-000-291-270-100-900- / DENTAL INSURANCE	127636 JAN	CF	DENTAL INSURANCE		261.30
					Total for Flagship Health Systems, Inc./ 3372		\$4,598.88
FOLLETT SCHOOL SOLUTIONS. INC./ 9236							

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Pending Payments							
	20-1382	11-000-222-610-030-008- / JFRSN MEDIA SPLS	532266F	CF	JFRSN MEDIA SPLS		224.66
GAETA RECYCLING COMPANY/ 14681							
	20-3048	11-000-262-490-061-600- / B&G PURCH GARBAGE	2387370	CF	B&G PURCH GARBAGE		465.58
GIBBS, MARYANN/ 16127							
	20-2102	11-000-230-530-000-600- / DW COMMUNICATIONS	NOV-JAN	CF	DW COMMUNICATIONS		195.00
GIORDANO, TESSA EMS/ 16607							
	20-2963	11-000-219-592-878-250- / CST TRAVEL	20-2963	CF	CST TRAVEL		105.23
GOTTFRIED, MICHAEL @ RHS/ 15615							
	20-2880	11-000-291-280-000-300- / TUITION REIMBURSEMENT	20-2880/TUIT REIMB.	CF	TUITION REIMBURSEMENT		2,222.22
GRAINGER, INC./ 3830							
	20-2845	11-000-261-610-600-005- / EMS MTNCE SPLS	9374025667	CF	EMS MTNCE SPLS		680.40
	20-8005	11-000-261-420-050-600- / MAINT CONTRACTS	9318160554	CF	MAINT CONTRACTS		881.96
		11-000-261-420-050-600- / MAINT CONTRACTS	9319289931	CF	MAINT CONTRACTS		224.84
		11-000-261-420-050-600- / MAINT CONTRACTS	9375959294	CF	MAINT CONTRACTS		61.98
		11-000-261-420-050-600- / MAINT CONTRACTS	9379675680	CF	MAINT CONTRACTS		130.44
		11-000-261-420-050-600- / MAINT CONTRACTS	9330308363	CF	MAINT CONTRACTS		259.64
	20-2307	11-190-100-610-204-007- / RHS SCI GEN SPLS	9394090337	CF	RHS SCI GEN SPLS		953.11
	20-8005	11-000-261-420-050-600- / MAINT CONTRACTS	9397442998	CF	MAINT CONTRACTS		85.96
		11-000-261-420-050-600- / MAINT CONTRACTS	9399172452	CF	MAINT CONTRACTS		46.10
		11-000-261-420-050-600- / MAINT CONTRACTS	9400285095	CF	MAINT CONTRACTS		312.60
		11-000-261-420-050-600- / MAINT CONTRACTS	940142251	CF	MAINT CONTRACTS		92.64
Total for Grainger, Inc./ 3830							\$3,729.67
H.A. DEHART & SON/ 2590							
	20-8076	11-000-270-610-000-700- / TRANSP SUPPLIES	215284	CF	TRANSP SUPPLIES		169.39
		11-000-270-610-000-700- / TRANSP SUPPLIES	X101003537/-2 CR	CF	TRANSP SUPPLIES		1,152.88
Total for H.A. DeHart & Son/ 2590							\$1,322.27
HALLET, JENNIFER L/R/ 11869							
	20-3026	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUIT REIMB/3026	CF	TUITION REIMBURSEMENT		359.20
HAMER, BRIAN/ 16743							

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Pending Payments							
	20-2913	11-000-291-280-000-900- / TUITION REIMBURSEMENT	20-2913/TUIT REIMB.	CF	TUITION REIMBURSEMENT		1,500.00
HANDI-LIFT, INC./ 9346							
	19-4707	11-000-261-420-600-002- / L/R MNTNCE CONTRACTS	95675	CF	L/R MNTNCE CONTRACTS		26,763.37
HANOVER SUPPLY/ 14489							
	20-8003	11-000-261-420-050-600- / MAINT CONTRACTS	R1329560000	CF	MAINT CONTRACTS		137.56
		11-000-261-420-050-600- / MAINT CONTRACTS	R1330330000	CF	MAINT CONTRACTS		38.61
		11-000-261-420-050-600- / MAINT CONTRACTS	R1326870000	CF	MAINT CONTRACTS		15.07
		11-000-261-420-050-600- / MAINT CONTRACTS	R1327080000	CF	MAINT CONTRACTS		20.80
		11-000-261-420-050-600- / MAINT CONTRACTS	1331940000	CF	MAINT CONTRACTS		250.50
		11-000-261-420-050-600- / MAINT CONTRACTS	R1330100000	CF	MAINT CONTRACTS		34.53
		11-000-261-420-050-600- / MAINT CONTRACTS	R133463	CF	MAINT CONTRACTS		29.64
		11-000-261-420-050-600- / MAINT CONTRACTS	R133519	CF	MAINT CONTRACTS		174.08
		11-000-261-420-050-600- / MAINT CONTRACTS	R133651	CF	MAINT CONTRACTS		682.97
		11-000-261-420-050-600- / MAINT CONTRACTS	R134003	CF	MAINT CONTRACTS		254.17
		11-000-261-420-050-600- / MAINT CONTRACTS	R134075	CF	MAINT CONTRACTS		35.50
		11-000-261-420-050-600- / MAINT CONTRACTS	R129497	CF	MAINT CONTRACTS		103.54
		11-000-261-420-050-600- / MAINT CONTRACTS	R130936	CF	MAINT CONTRACTS		19.48
		11-000-261-420-050-600- / MAINT CONTRACTS	R134097	CF	MAINT CONTRACTS		90.47
		11-000-261-420-050-600- / MAINT CONTRACTS	R134189	CF	MAINT CONTRACTS		63.11
		11-000-261-420-050-600- / MAINT CONTRACTS	R134200	CF	MAINT CONTRACTS		41.15
		11-000-261-420-050-600- / MAINT CONTRACTS	R131986	CF	MAINT CONTRACTS		6.60
		11-000-261-420-050-600- / MAINT CONTRACTS	R1329130000	CF	MAINT CONTRACTS		34.44
Total for Hanover Supply Company/ 14489							\$2,032.22
HAWK GRAPHICS, INC./ 4052							
	20-2704	11-000-218-500-000-007- / RHS GUID PRCH SVC	97826	CF	RHS GUID PRCH SVC		3,150.00
HELP IS AT HAND/ 17060							
	20-8568	11-000-216-320-000-250- / SP OT/PT PRCH SVC	DEC SERVICES/20-8 568	CF	SP OT/PT PRCH SVC		1,240.00
		11-000-216-320-000-250- / SP OT/PT PRCH SVC	JAN SPEECH THERAPY	CF	SP OT/PT PRCH SVC		620.00

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Pending Payments							
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JAN SER/20-8568	CF	SP OT/PT PRCH SVC		465.00
					Total for Help Is At Hand/ 17060		\$2,325.00
HENRY SCHEIN, INC./ 5530							
	20-0314	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	66831468	CF	SUPPLIES		103.19
HERTZ FURNITURE SYSTEMS/ 10123							
	20-2315	11-190-100-610-000-600- -/ DW FURN SPLS	653812	CF	DW FURN SPLS		199.09
	20-2631	11-000-240-610-000-005- -/ EMS SUPPLIES	654664	CF	EMS SUPPLIES		2,476.00
					Total for HERTZ FURNITURE SYSTEMS/ 10123		\$2,675.09
HOBY REGISTRATION/ 11096							
	20-2760	11-000-218-890-000-007- -/ RHS GUID MISC	162458	CF	RHS GUID MISC		225.00
HOLMSTEAD SCHOOL/ 11588							
	20-8560	20-250-100-500-000-099- -/ IDEA BASIC TUITION	FEB TUIT	CF	IDEA BASIC TUITION		4,732.05
HOME & HOSPITAL MEDICAL PERSONNEL, INC./ 12904							
	20-8516	11-000-217-320-000-250- -/ PURCHASED SERVICES	9072	CF	PURCHASED SERVICES		2,400.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	9164 12/9-12/13	CF	PURCHASED SERVICES		2,400.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	9180	CF	PURCHASED SERVICES		1,920.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	9210	CF	PURCHASED SERVICES		960.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	9109	CF	PURCHASED SERVICES		2,400.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	9128	CF	PURCHASED SERVICES		960.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	9145	CF	PURCHASED SERVICES		2,400.00
					Total for Home & Hospital Medical Personnel, Inc./ 12904		\$13,440.00
HOOVER TRUCK CENTERS/ 4201							
	20-8094	11-000-270-610-000-700- -/ TRANSP SUPPLIES	141926F	CF	TRANSP SUPPLIES		565.62
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	142033F	CF	TRANSP SUPPLIES		124.92
					Total for Hoover Truck Centers/ 4201		\$690.54
HOPATCONG HIGH SCHOOL ATHLETICS/ 16677							
	20-2780	11-402-100-890-012-007- -/ MISC- B BASKETBALL	1/11-1/2/20 20-2780	CF	MISC- B BASKETBALL		100.00
		11-402-100-890-051-007- -/ MISC- G BASKETBALL	1/11-1/2/20 20-2780	CF	MISC- G BASKETBALL		100.00

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Pending Payments							
Total for Hopatcong High School Athletics/ 16677							\$200.00
HORIZON BLUE CROSS/SHIELD OF N/ 4213							
	20-8008A	11-000-291-270-000-900- -/ MEDICAL INSUR	293002285 JAN CF		MEDICAL INSUR		758,369.88
	20-8126	11-000-291-270-000-900- -/ MEDICAL INSUR	29300240 JAN CF		MEDICAL INSUR		666.09
		11-000-291-270-000-900- -/ MEDICAL INSUR	293228343 FEB CF		MEDICAL INSUR		3,260.47
	20-8008A	11-000-291-270-000-900- -/ MEDICAL INSUR	293220081 FEB CF		MEDICAL INSUR		770,337.54
Total for HORIZON BLUE CROSS/SHIELD OF N/ 4213							\$1,532,633.98
HUGHES, DANIELLE RHS/ 15492							
	20-2868	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB	CF	TUITION REIMBURSEMENT		800.70
HUNTERDON PREPARATORY SCHOOL/ 4279							
	20-8541	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB TUIT/20-8541	CF	TUITION PRIV IN STATE		4,405.55
IDESIGN SOLUTIONS/ 16104							
	20-2905	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	12217	CF	RHS MATH SUPPLIES		104.97
IDVILLE/ 14651							
	20-2770	11-000-251-610-000-900- -/ BO SUPPLIES	3595153	CF	BO SUPPLIES		103.96
IN LINE AIR CONDITIONING CO., INC./ 16211							
	19-4350	11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	52621	CF	MAINT. RES - PURCH SERV		30,958.16
INSTITUTE FOR DOMESTIC & INTERNAT'L AFFA/ 15397							
	20-2811	11-401-100-890-000-007- -/ RHS COCURRIC MISC	1554	CF	RHS COCURRIC MISC		125.00
INTEGRITY CONSULTING GROUP, INC./ 14941							
	20-8129	11-000-291-270-000-900- -/ MEDICAL INSUR	R01-20 JAN	CF	MEDICAL INSUR		5,281.50
J&B THERAPY, LLC/ 17067							
	20-8569	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	DEC SER/1550	CF	SP OT/PT PRCH SVC		749.93
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JAN SERVICES/156 93	CF	SP OT/PT PRCH SVC		4,976.78
Total for J&B Therapy, LLC/ 17067							\$5,726.71
J.W. PEPPER & SON, INC./ 6216							
	20-1760	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	190877524	CF	RHS COCRC MUSIC SPLS		55.98
		11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	192521795	CF	RHS COCRC MUSIC SPLS		27.99

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Pending Payments							
	20-1699	11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	186067128	CF	RHS MUSIC SUPPLIES		13.50
		11-190-100-610-611-007- /- RHS MUSIC SUPPLIES	18249206	CF	RHS MUSIC SUPPLIES		126.00
	20-2328	11-190-100-610-611-002- /- L/R MUSIC SUPPLIES	210274340	CF	L/R MUSIC SUPPLIES		6.00
	20-2469	11-190-100-610-611-005- /- EMS MUSIC SUPPLIES	255948392	CF	EMS MUSIC SUPPLIES		626.87
Total for J.W. Pepper & Son, Inc./ 6216							\$856.34
JAMMIN JENN MUSIC THERAPY/ 16663							
	20-8552	11-000-216-320-000-250- /- SP OT/PT PRCH SVC	DEC SER/10466	CF	SP OT/PT PRCH SVC		937.50
JAY HILL REPAIRS/ 12458							
	20-3061	60-910-310-420-000-059- /- FOOD SVC REPAIRS	390643	CF	FOOD SVC REPAIRS		379.00
JCP&L/ 3821							
	20-8031	11-000-262-622-000-600- /- ELECTRIC DISTRIC WIDE	NOV-DEC2019	CF	ELECTRIC DISTRIC WIDE		33,513.50
		11-000-262-622-000-600- /- ELECTRIC DISTRIC WIDE	OCT-NOV2019(2)	CF	ELECTRIC DISTRIC WIDE		20,027.80
		11-000-262-622-000-600- /- ELECTRIC DISTRIC WIDE	NOV-DEC 2019(2)	CF	ELECTRIC DISTRIC WIDE		20,611.67
Total for JCP&L/ 3821							\$74,152.97
JEWEL ELECTRIC SUPPLY CO/ 4568							
	20-2688	11-000-261-610-600-010- /- KNDY MTNCNE SPLS	297808	CF	KNDY MTNCNE SPLS		151.05
	20-2724	11-000-261-610-052-600- /- DW MAINTENANCE SPLS	298492	CF	DW MAINTENANCE SPLS		90.00
		11-000-261-610-052-600- /- DW MAINTENANCE SPLS	298492A	CF	DW MAINTENANCE SPLS		3,510.00
	20-3137	11-000-261-610-600-007- /- RHS MTNCNE SPLS	298757/29857A	CF	RHS MTNCNE SPLS		929.57
Total for JEWEL ELECTRIC SUPPLY CO/ 4568							\$4,680.62
JOE'S PIZZA/ 4576							
	20-2798	11-000-218-610-000-007- /- RHS GUID SPLS	11/11 & 11/20	CF	RHS GUID SPLS		54.00
	20-2720	11-000-218-320-000-007- /- GUIDANCE PRCH SVCS	12/12 20-2720	CF	GUIDANCE PRCH SVCS		64.00
Total for JOE'S PIZZA/ 4576							\$118.00
JOHNNY ON THE SPOT, LLC/ 15728							
	20-1257A	11-402-100-890-016-007- /- MISC- FOOTBALL	0005608113	CF	MISC- FOOTBALL		8.84
		11-402-100-890-016-007- /- MISC- FOOTBALL	0005711932	CF	MISC- FOOTBALL		459.64
Total for Johnny on the Spot, LLC/ 15728							\$468.48
JOHNSTONE SUPPLY/ 15578							

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	20-8045	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4513452.001	CF	DW MAINTENANCE SPLS		83.20
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4519041	CF	DW MAINTENANCE SPLS		266.06
	20-8051	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S4535152.001	CF	DW MAINTENANCE SPLS		120.25
					Total for JOHNSTONE SUPPLY INC./ 15578		\$469.51
JOSTENS/ 13521							
	20-2360	11-000-240-610-000-007- / RHS SUPPLIES	23791550	CF	RHS SUPPLIES		1,955.00
JUNIOR LIBRARY GUILD/ 11601							
	20-2216	11-000-222-610-031-009- / NXN PERIODICALS	496478	CF	NXN PERIODICALS		3,359.60
K AND S MUSIC/ 17086							
	20-2702	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	1214359	CF	RHS COCRC MUSIC SPLS		2,800.00
KENCOR, INC./ 15195							
	20-8001	11-000-261-420-050-600- / MAINT CONTRACTS	955746	CF	MAINT CONTRACTS		67.50
		11-000-261-420-050-600- / MAINT CONTRACTS	956510/CR FOR 102334	CF	MAINT CONTRACTS		176.00
		11-000-261-420-050-600- / MAINT CONTRACTS	960678	CF	MAINT CONTRACTS		264.00
	20-3041	11-000-261-420-600-007- / RHS CONTRACTS	960865	CF	RHS CONTRACTS		86.40
					Total for Kencor, Inc./ 15195		\$593.90
KITTATINY REGIONAL HS ATHLETIC ACCOUNT/ 15894							
	20-2739	11-402-100-890-067-007- / MISC- G SWIMMING	20-2739	CF	MISC- G SWIMMING		354.00
KUIKEN BROTHERS COMPANY, INC./ 14656							
	20-8006	11-000-261-420-050-600- / MAINT CONTRACTS	RX3823970	CF	MAINT CONTRACTS		26.69
		11-000-261-420-050-600- / MAINT CONTRACTS	RX761408	CF	MAINT CONTRACTS		7.66
		11-000-261-420-050-600- / MAINT CONTRACTS	RX3745185	CF	MAINT CONTRACTS		430.88
		11-000-261-420-050-600- / MAINT CONTRACTS	RX756428	CF	MAINT CONTRACTS		26.69
		11-000-261-420-050-600- / MAINT CONTRACTS	RX-777177	CF	MAINT CONTRACTS		29.92
		11-000-261-420-050-600- / MAINT CONTRACTS	RX-730488	CF	MAINT CONTRACTS		300.80
		11-000-261-420-050-600- / MAINT CONTRACTS	RX-781163	CF	MAINT CONTRACTS		96.00
		11-000-261-420-050-600- / MAINT CONTRACTS	RX-781166	CF	MAINT CONTRACTS		52.50
		11-000-261-420-050-600- / MAINT CONTRACTS	RX-781333	CF	MAINT CONTRACTS		16.99
					Total for Kuiken Brothers Company, Inc./ 14656		\$988.13
LEISURE SPORTING GOODS/ 16339							

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Pending Payments							
LIBERTY SCIENCE CENTER/ 5095	20-0534	11-402-100-610-032-007- -/ SUPPLIES- B TENNIS	058030-00	CF	SUPPLIES		285.00
	20-2250	11-212-100-890-008-250- -/ MD TRIPS	1771361/20-2250	CF	MD TRIPS		155.00
LIBERTY TRAVEL/ 16684							
	20-3022	11-402-100-590-000-007- -/ ATHLETICS PROF DEV COACH	20-3022 AIRFARE	CF	ATHLETICS PROF DEV COACH		857.20
LOEFFEL'S WASTE OIL SERVICE LLC/ 5171							
	20-8062	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	29180	CF	TRANSP CONTRACT REPAIRS		170.00
LUTZ, JILLIAN COVE/ 16716							
	20-2909	11-000-230-890-048-800- -/ GEN ADMIN MISC	20-2909/MILEAGE REIM	CF	GEN ADMIN MISC		131.78
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	20-8078	11-000-270-610-000-700- -/ TRANSP SUPPLIES	68193	CF	TRANSP SUPPLIES		239.00
MAINIERO, MELISSA/ 15128							
	20-2924	11-190-100-580-000-007- -/ RHS TRAVEL	20--2924	CF	RHS TRAVEL		167.47
MALLOY, JR, DANIEL P./ 16385							
	20-2157	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/13	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/10	CF	CS MUSIC PROF SVCS		75.00
	20-3086	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/17	CF	CS MUSIC PROF SVCS		50.00
Total for Daniel P Malloy, Jr./ 16385							\$175.00
MANNEY, LYNN/ 15591							
	20-3021	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	20-3021	CF	TUITION REIMBURSEMENT		1,379.31
MASCHIO'S FOOD SERVICE, INC./ 16687							
	20-8049	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	IN0073542	DEC CF	FS MANAGEMENT FEE		92,852.57
	20-2417	11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	IN0073517	CF	MISCELLANEOUS PURCHASED		150.00
		11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	IN0073518	CF	MISCELLANEOUS PURCHASED		150.00
Total for Maschio's Food Service, Inc./ 16687							\$93,152.57
MASON, STUART RHS/ 14867							
	20-2827	11-402-100-580-000-007- -/ TRAVEL- ADMIN	20-2827	CF	TRAVEL- ADMIN		262.74
MCAULIFFE, KATEY/ 16253							
	20-3065	11-000-223-590-878-008- -/ JFRSN STF DVL TRVL	20-3065	CF	JFRSN STF DVL TRVL		26.04

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Pending Payments							
		11-000-223-590-878-010- -/ KNDY STF DVL TRVL	20-3065	CF	KNDY STF DVL TRVL		26.04
					Total for Katey McAuliffe/ 16253		\$52.08
MCBSCA/ 10614							
	20-2366	11-402-100-890-000-007- -/ MISC- ADMIN	MEM/BANQUE T	CF	MISC- ADMIN		50.00
		11-402-100-890-028-007- -/ MISC- B SOCCER	MEM/BANQUE T	CF	MISC- B SOCCER		160.00
					Total for MCBSCA/ 10614		\$210.00
MCPHEE, MICHAEL RHS/ 14501							
	20-2784	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	20-2784	CF	RHS STAFF DVL TRVL		213.50
MCTCA/ 16584							
	20-2917	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	792731	CF	MISC- B INDOOR TRACK		288.00
		11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	792731	CF	MISC- G INDOOR TRACK		288.00
	20-2813	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	787824	CF	MISC- B INDOOR TRACK		225.00
		11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	787824	CF	MISC- G INDOOR TRACK		225.00
	20-2954	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	JV RELAYS 1/7	CF	MISC- B INDOOR TRACK		151.00
		11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	JV RELAYS 1/7	CF	MISC- G INDOOR TRACK		173.00
	20-2951	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	RELAYS 1/4	CF	MISC- B INDOOR TRACK		252.00
		11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	RELAYS 1/4	CF	MISC- G INDOOR TRACK		252.00
	20-2209	11-402-100-890-022-007- -/ MISC- B INDOOR TRACK	763198	CF	MISC- B INDOOR TRACK		187.00
		11-402-100-890-053-007- -/ MISC- G CROSS COUNTRY	763198	CF	MISC- G CROSS COUNTRY		44.00
	20-3216	11-402-100-890-026-007- -/ MISC- B OUTDOOR TRACK	20-3216	CF	MISC- B OUTDOOR TRACK		450.00
					Total for MCTCA/ 16584		\$2,535.00
MEDCO SUPPLY CO./ 11666							
	20-2944	11-190-100-610-712-007- -/ RHS HEALTH SUPPLIES	IN92240778	CF	RHS HEALTH SUPPLIES		1,069.12
MEDEXPRESS URGENT CARE/ 15741							
	20-8014	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1441087C3908	CF	TRANSP PURCH PROF SV		627.00
METRO SWIM SHOP/ 16433							
	20-2431	11-402-100-610-030-007- -/ SUPPLIES- B SWIMMING	77680	CF	SUPPLIES- B SWIMMING		670.10
		11-402-100-610-067-007- -/ SUPPLIES- G SWIMMING	77680	CF	SUPPLIES- G SWIMMING		1,074.25
					Total for Metro Swim Shop/ 16433		\$1,744.35
MIDWEST TECHNOLOGY PRODUCTS/ 14389							

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Pending Payments							
	20-1897	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	2108909-00	CF	RHS TECHNOLOGY SPLSI		655.65
		11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	2108909-01	CF	RHS TECHNOLOGY SPLSI		1,430.70
		11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	2108909-02	CF	RHS TECHNOLOGY SPLSI		449.76
		11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	2108909-03	CF	RHS TECHNOLOGY SPLSI		726.43
Total for Midwest Technology Products/ 14389							\$3,262.54
MILLER DIESEL SERVICE, INC./ 11979							
	20-8064	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	20180975	CF	TRANSP CONTRACT REPAIRS		262.50
MINDWARE/ 5573							
	20-2754	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	700327426-01	CF	TITLE I INSTR SUPPLIES		95.29
MOLITORIS, MARIA/ 16696							
	20-2426	11-000-270-514-000-700- / SP SVCS CONTR PARENT	JAN SERVICES	CF	SP SVCS CONTR PARENT		789.30
MONDANARO, JOSEPH/ 16562							
	20-1575	11-000-230-530-000-900- / BO COMMUNICATIONS	NOV-JAN	CF	BO COMMUNICATIONS		195.00
	20-3170	11-000-251-592-878-900- / BO TRAVEL	20-3170	CF	BO TRAVEL		330.40
Total for Joseph Mondanaro/ 16562							\$525.40
MORENO MD LLC, J.G./ 5627							
	20-2124	11-000-219-390-000-250- / CST PRCH OTHR SVCS	EVAL 11/5/19	CF	CST PRCH OTHR SVCS		600.00
MORRIS COUNTY MUA/ 5647							
	20-0720	11-000-262-490-061-600- / B&G PURCH GARBAGE	19-01357	CF	B&G PURCH GARBAGE		3,000.00
		11-000-262-490-061-600- / B&G PURCH GARBAGE	19-01273	CF	B&G PURCH GARBAGE		2,975.00
		11-000-262-490-061-600- / B&G PURCH GARBAGE	19-01402	CF	B&G PURCH GARBAGE		2,975.00
	20-3051	11-000-262-490-061-600- / B&G PURCH GARBAGE	19-01443	CF	B&G PURCH GARBAGE		2,000.00
	20-3107	11-000-262-490-061-600- / B&G PURCH GARBAGE	1413480	CF	B&G PURCH GARBAGE		371.83
Total for MORRIS COUNTY MUA/ 5647							\$11,321.83
MORRIS COUNTY VOCATIONAL SCHOO/ 5654							
	20-1598	11-000-100-563-000-250- / TUITION COUNTY VOC REG	FEB/OV0379	CF	TUITION COUNTY VOC REG		39,537.60
		11-000-100-564-000-250- / TUI TION COUNTY VOC SPCL	FEB/OV0379	CF	TUI TION COUNTY VOC SPCL		2,160.00
		11-000-100-563-000-250- / TUITION COUNTY VOC REG	JAN	CF	TUITION COUNTY VOC REG		39,537.60
			TUIT/OV0329				
		11-000-100-564-000-250- / TUI TION COUNTY VOC SPCL	JAN	CF	TUI TION COUNTY VOC SPCL		2,160.00
			TUIT/OV0329				
Total for MORRIS COUNTY VOCATIONAL SCHOO/							\$83,395.20

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Pending Payments							
			5654				
MORRIS CTY. OVERHEAD DOOR SALES, INC./ 11087							
	20-2830	11-000-261-420-050-600- -/ MAINT CONTRACTS	15099	CF	MAINT CONTRACTS		420.30
MORRIS KNOLLS BASKETBALL BOOSTERS/ 16468							
	20-2978	11-402-100-890-012-007- -/ MISC- B BASKETBALL	20-2978	CF	MISC- B BASKETBALL		245.00
MORRIS-UNION JOINTURE COMM./ 5666							
	20-8503	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	DEC TUIT/26523	CF	TUITION OTHER LEA SPEC		9,406.60
	20-8523	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	DEC SERVICES/26588	CF	SP OT/PT PRCH SVC		1,669.50
					Total for Morris-Union Jointure Comm./ 5666		\$11,076.10
MORRISTOWN SWIM BOOSTER CLUB/ 15948							
	20-2920	11-402-100-890-030-007- -/ MISC- B SWIMMING	U 7 ME SWIM MEET	CF	MISC- B SWIMMING		200.00
		11-402-100-890-067-007- -/ MISC- G SWIMMING	U 7 ME SWIM MEET	CF	MISC- G SWIMMING		200.00
					Total for Morristown Swim Booster Club/ 15948		\$400.00
MT. CARMEL GUILD ACADEMY/ 17021							
	20-8562	20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC TUIT/2041	CF	IDEA BASIC TUITION		4,575.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN TUIT/2058	CF	IDEA BASIC TUITION		6,405.00
					Total for Mt. Carmel Guild Academy/ 17021		\$10,980.00
MUNICIPAL CAPITAL FINANCE/ 16261							
	20-8016	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	1214427219 JAN	CF	OTHER PURCHASED SERVICES		7,779.00
MUSIC & ARTS/ 13657							
	20-2184	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV020557446	CF	RHS COCRC MUSIC SPLS		48.00
		11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV019779067	CF	RHS COCRC MUSIC SPLS		60.00
		11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV019801954	CF	RHS COCRC MUSIC SPLS		56.00
		11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV019994984	CF	RHS COCRC MUSIC SPLS		224.00

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Pending Payments							
		11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	INV020026156	CF	RHS COCRC MUSIC SPLS		64.00
	20-2514	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	INV020179029	CF	EMS MUSIC SUPPLIES		22.99
		11-190-100-610-611-005- / EMS MUSIC SUPPLIES	INV020180164	CF	EMS MUSIC SUPPLIES		606.29
	20-2184	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	INV020430524	CF	RHS COCRC MUSIC SPLS		72.00
		11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	INV019965009	CF	RHS COCRC MUSIC SPLS		19.80
	20-1267	11-401-100-610-611-007- / RHS COCRC MUSIC SPLS	V020927287	CF	RHS COCRC MUSIC SPLS		75.20
Total for Music & Arts/ 13657							\$1,248.28
MUSIC DEN/ 5717							
	20-1371	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3180937	CF	RHS MUSIC SUPPLIES		3,425.78
	20-1672	11-190-100-420-611-007- / RHS EQUIP REPAIR	3142566	CF	RHS EQUIP REPAIR		40.00
		11-190-100-420-611-007- / RHS EQUIP REPAIR	3142567	CF	RHS EQUIP REPAIR		59.00
		11-190-100-420-611-007- / RHS EQUIP REPAIR	3142948	CF	RHS EQUIP REPAIR		65.00
		11-190-100-420-611-007- / RHS EQUIP REPAIR	3142950	CF	RHS EQUIP REPAIR		80.00
		11-190-100-420-611-007- / RHS EQUIP REPAIR	3142951	CF	RHS EQUIP REPAIR		17.50
		11-190-100-420-611-007- / RHS EQUIP REPAIR	3142952	CF	RHS EQUIP REPAIR		77.50
		11-190-100-420-611-007- / RHS EQUIP REPAIR	3142953	CF	RHS EQUIP REPAIR		65.00
		11-190-100-420-611-007- / RHS EQUIP REPAIR	3142954	CF	RHS EQUIP REPAIR		82.50
		11-190-100-420-611-007- / RHS EQUIP REPAIR	3142955	CF	RHS EQUIP REPAIR		22.50
		11-190-100-420-611-007- / RHS EQUIP REPAIR	3142956	CF	RHS EQUIP REPAIR		102.50
		11-190-100-420-611-007- / RHS EQUIP REPAIR	3142957	CF	RHS EQUIP REPAIR		102.50
		11-190-100-420-611-007- / RHS EQUIP REPAIR	3142958	CF	RHS EQUIP REPAIR		65.00
		11-190-100-420-611-007- / RHS EQUIP REPAIR	3142959	CF	RHS EQUIP REPAIR		81.00
		11-190-100-420-611-007- / RHS EQUIP REPAIR	3142960	CF	RHS EQUIP REPAIR		138.00
	20-1779	11-190-100-420-000-002- / L/R EQUIPMENT REPAIR	3171945	CF	L/R EQUIPMENT REPAIR		1,998.75
	20-2324	11-190-100-610-611-002- / L/R MUSIC SUPPLIES	3182939	CF	L/R MUSIC SUPPLIES		2,033.43
Total for Music Den/ 5717							\$8,455.96
MUSIC IS ELEMENTARY/ 11128							
	20-2561	11-190-100-610-611-003- / FRNKLN MUSIC SUPPLIES	INV-06977	CF	FRNKLN MUSIC SUPPLIES		369.55
	20-2740	11-190-100-610-611-008- / JEFFRSN MUSIC SUPPLIES	INV-07123	CF	JEFFRSN MUSIC SUPPLIES		53.95
Total for Music is Elementary/ 11128							\$423.50
NAPA OF STANHOPE, LLC/ 15070							
	20-8081	11-000-270-610-000-700- / TRANSP SUPPLIES	501109	CF	TRANSP SUPPLIES		242.88

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Pending Payments							
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	501658	CF	TRANSP SUPPLIES		582.28
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	502892	CF	TRANSP SUPPLIES		30.59
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	502989	CF	TRANSP SUPPLIES		36.99
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	503013/CR4992	CF	TRANSP SUPPLIES		239.18
			63				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	503638	CF	TRANSP SUPPLIES		35.48
			Total for Napa of Stanhope, LLC/ 15070				\$1,167.40
NATIONAL ART EDUCATION ASSOC/ 10578							
	20-2408	11-190-100-890-000-007- -/ RHS MISC	MEM #59289	CF	RHS MISC		65.00
NATIONAL ATHLETIC TRAINERS ASSOCIATION/ 15060							
	20-2461	11-402-100-890-099-007- -/ MISC-TRAINER	920449	CF	MISC-TRAINER		269.00
NATIONAL FUEL OIL, INC./ 15922							
	20-8092	11-000-270-610-623-700- -/ TRANSP FUEL	36707	CF	TRANSP FUEL		8,997.65
		11-000-270-610-623-700- -/ TRANSP FUEL	37576	CF	TRANSP FUEL		9,665.40
		11-000-270-610-623-700- -/ TRANSP FUEL	38355	CF	TRANSP FUEL		4,539.36
			Total for National Fuel Oil, Inc./ 15922				\$23,202.41
NEOPOST USA, INC./ 12597							
	20-8029	11-000-230-530-000-900- -/ BO COMMUNICATIONS	NOV-JAN 2020	CF	BO COMMUNICATIONS		575.97
	20-8039	11-000-230-530-000-900- -/ BO COMMUNICATIONS	57289611	CF	BO COMMUNICATIONS		119.85
			FEB-APR				
	20-2682	11-000-219-610-000-250- -/ CST SUPPLIES	15926631	CF	CST SUPPLIES		136.80
			Total for MAILFINANCE/ 12597				\$832.62
NEW BEGINNINGS/ 9915							
	20-8500	11-000-217-320-000-250- -/ PURCHASED SERVICES	FEB	CF	PURCHASED SERVICES		3,690.00
			AIDE/NB294113				
			0				
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB	CF	TUITION PRIV IN STATE		6,531.66
			TUIT/NB294112				
			9				
			Total for New Beginnings/ 9915				\$10,221.66
NEW HARBINGER PUBLICATIONS, INC./ 17047							

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NEW JERSEY MVC/ 5851	20-2699	11-000-219-610-000-250- / CST SUPPLIES	415797	CF	CST SUPPLIES		107.49
	20-2829	11-000-270-800-000-700- / TRANSP MISC	REGISTRATIO N FOR 5	CF	TRANSP MISC		250.00
NEW JERSEY NATURAL GAS CO./ 5866							
	20-8028	11-000-262-621-000-600- / HEAT DISTRICT WIDE	DECEMBER	CF	HEAT DISTRICT WIDE		61,662.92
NEW JERSEY-AMERICAN WATER COMPANY/ 16794							
	20-8027	11-000-262-490-060-600- / B&G PURCH WATER/SEWER	NOVEMBER	CF	B&G PURCH WATER/SEWER		2,686.42
NJ ADVANCE MEDIA/ 7797							
	20-2847	11-000-230-590-000-800- / LEGAL AD	AD #000944398	CF	LEGAL AD		293.05
NJ ASSOCIATION OF SCHOOL PSYCHOLOGISTS/ 15161							
	20-2577	11-000-223-590-878-250- / SP SVC STF DVL TRVL	WINTER CONF 2019	CF	SP SVC STF DVL TRVL		170.00
NJ MOTOR VEHICLE COMMISSION/ 16456							
	20-2858	11-000-270-390-000-700- / TRANSP PURCH PROF SV	ACCT OL007480	CF	TRANSP PURCH PROF SV		150.00
NJASBO/ 5918							
	20-0938	11-000-251-592-878-900- / BO TRAVEL	200002854	CF	BO TRAVEL		100.00
NJASL/ 16420							
	20-2201	11-000-223-590-878-008- / JFRSN STF DVL TRVL	20-2201	CF	JFRSN STF DVL TRVL		100.00
		11-000-223-590-878-010- / KNDY STF DVL TRVL	20-2201	CF	KNDY STF DVL TRVL		100.00
Total for NJASL/ 16420							<u>\$200.00</u>
NJSIAA/ 5929							
	20-2330	11-402-100-890-076-007- / MISC. - GYMNASTICS	0072885-IN	CF	MISC. - GYMNASTICS		388.00
NORTH JERSEY BOBCAT, INC./ 16015							
	20-2458	11-000-261-420-050-600- / MAINT CONTRACTS	R08171	CF	MAINT CONTRACTS		1,080.00
NORTHEAST CARPENTERS APPRENTICESHIP FUND/ 16930							
	19-4547	11-190-100-640-522-007- / RHS HOME EC TEXT	AT19-1106	CF	RHS HOME EC TEXT		2,901.45
NORTHEAST JANITORIAL SUPPLY/ 12502							

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Pending Payments							
	20-2840	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	174909, -01	CF	L/R CUSTODIAL SUPPLIES		1,000.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	174909, -01	CF	FRANKLN CUSTODIAL SPLS		800.00
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	174909, -01	CF	EMS CUSTODIAL SPLS		1,500.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	174909, -01	CF	RHS CUSTODIAL SPLS		1,789.90
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	174909, -01	CF	JFRSON CUSTODIAL SPLS		800.00
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	174909, -01	CF	NIXON CUSTODIAL SPLS		800.00
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	174909, -01	CF	KNDY CUSTODIAL SPLS		800.00
	20-3178	11-000-262-610-052-600- / CUSTODIAL SUPPLIES	173193	CF	CUSTODIAL SUPPLIES		612.40
Total for Northeast Janitorial Supply/ 12502							\$8,102.30
NOWDOCS INTERNATIONAL/ 11288							
	20-3010	11-000-251-340-000-900- / SOFTWARE SUPPORT	65140	CF	SOFTWARE SUPPORT		325.00
OFFICE OF WEIGHTS & MEASURES/ 12862							
	20-2825	11-000-240-890-000-005- / EMS MISC EXP	REG #15-090478-202 0-	CF	EMS MISC EXP		50.00
ONE SOURCE OF NEW JERSEY/ 15878							
	20-2834	11-000-261-610-052-600- / DW MAINTENANCE SPLS	59301	CF	DW MAINTENANCE SPLS		762.86
P. G. CHAMBERS SCHOOL/ 1921							
	20-8543	11-000-216-320-000-250- / SP OT/PT PRCH SVC	NOV SERVICES	CF	SP OT/PT PRCH SVC		1,104.00
		11-212-100-320-000-250- / PURCHASED PROFESSIONAL-E	NOV SERVICES	CF	PURCHASED PROFESSIONAL-E		13,375.00
	20-8510	11-000-100-566-000-250- / TUITION PRIV IN STATE	FEB TUIT/0045136A A	CF	TUITION PRIV IN STATE		7,574.92
	20-8512	11-000-100-566-000-250- / TUITION PRIV IN STATE	FEB TUIT/0045136S O	CF	TUITION PRIV IN STATE		7,574.92
Total for P. G. Chambers School/ 1921							\$29,628.84
PALOS SPORTS/ 10600							
	20-2595	11-190-100-610-713-007- / RHS PHYS ED SUPPLIES	336820-00	CF	RHS PHYS ED SUPPLIES		182.49
	20-2621	11-190-100-610-713-002- / L/R PHYS ED SUPPL	INV00108775	CF	L/R PHYS ED SUPPL		145.85
Total for PALOS SPORTS/ 10600							\$328.34

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Pending Payments							
PARENT INSTITUTE/ 11935							
	20-2619	11-000-218-610-000-002- -/ L/R GUIDANCE SPLS	JX02275847	CF	L/R GUIDANCE SPLS		129.00
PASSON'S SPORTS/BSN & US GAMES/ 6145							
	20-0529	11-402-100-610-061-007- -/ SUPPLIES- G SOCCER	907542583	CF	SUPPLIES		65.88
		11-402-100-610-061-007- -/ SUPPLIES- G SOCCER	907589456	CF	SUPPLIES		38.43
		11-402-100-610-061-007- -/ SUPPLIES- G SOCCER	907842738	CF	SUPPLIES		27.45
		11-402-100-610-061-007- -/ SUPPLIES- G SOCCER	907721655	CF	SUPPLIES		49.41
Total for US Games/ 6145							\$181.17
PAXTON PATTERSON/ 6165							
	20-2333	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	381139	CF	RHS TECHNOLOGY SPLSI		69.30
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	381163	CF	RHS TECHNOLOGY SPLSI		66.00
	20-2711	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	382080	CF	RHS TECHNOLOGY SPLSI		186.92
Total for PAXTON PATTERSON/ 6165							\$322.22
PEARSON CLINICAL ASSESSMENT/ 14039							
	20-1300	11-000-219-610-000-250- -/ CST SUPPLIES	6200050	CF	CST SUPPLIES		6.10
PEREZ, JENNIFER/ 17053							
	20-2323A	11-000-219-592-878-250- -/ CST TRAVEL	20-2323A	CF	CST TRAVEL		102.90
PESI, INC./ 13848							
	20-2599	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	2234343	CF	SP SVC STF DVL TRVL		249.99
PETRO-MECHANICS, INC/ 13998							
	20-8065	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	81277	CF	TRANSP CONTRACT REPAIRS		125.00
	20-2622	11-000-270-610-623-700- -/ TRANSP FUEL	81463	CF	TRANSP FUEL		525.50
Total for PETRO-MECHANICS, INC/ 13998							\$650.50
PHILLIPSBURG BD. OF ED./ 10596							
	20-2656	11-000-100-561-000-900- -/ TUITION OTHER LEA REG	DEC TUIT/20222282	CF	TUITION OTHER LEA REG		1,100.54
		11-000-100-561-000-900- -/ TUITION OTHER LEA REG	OCT TUIT/20200006 6	CF	TUITION OTHER LEA REG		628.88
	20-2655	11-000-100-561-000-900- -/ TUITION OTHER LEA REG	OCT. TUIT/200066SC	CF	TUITION OTHER LEA REG		885.39
		11-000-100-561-000-900- -/ TUITION OTHER LEA REG	DEC TUIT/2000082S	CF	TUITION OTHER LEA REG		1,126.86

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Pending Payments							
	20-2655		C				
					Total for PHILLIPSBURG BD. OF ED./ 10596		\$3,741.67
PHONAK, INC./ 10337							
	20-2818	11-212-100-610-000-250- / MD SPLS	5130906272	CF	MD SPLS		1,505.99
PITSCO/ 6346							
	20-2641	20-041-100-610-000-000- / SSNJ FES GRANT	756540-1	CF	SSNJ FES GRANT		7.96
		20-042-100-610-000-000- / SSNJ JES GRANT	756540-1	CF	SSNJ JES GRANT		7.96
		20-043-100-610-000-000- / SSNJ KES GRANT	756540-1	CF	SSNJ KES GRANT		7.96
		20-044-100-610-000-000- / SSNJ NES GRANT	756540-1	CF	SSNJ NES GRANT		7.96
	20-2273	11-190-100-610-204-007- / RHS SCI GEN SPLS	758778-1	CF	RHS SCI GEN SPLS		82.30
					Total for PITSCO/ 6346		\$114.14
PJS SYSTEMS, LLC/ 14380							
	20-2743	11-190-100-610-611-300- / K-6 MUSIC SUPPLIES	19-067	CF	K-6 MUSIC SUPPLIES		150.00
	20-2663	11-190-100-420-611-003- / OTHER PURCHASED SERVICES	19-068	CF	OTHER PURCHASED SERVICES		150.00
					Total for PJS Systems, LLC/ 14380		\$300.00
PLAQUES AND SUCH/ 6355							
	20-2455	11-402-100-890-000-007- / MISC- ADMIN	Q134557	CF	MISC- ADMIN		199.00
	20-2449	11-402-100-890-000-007- / MISC- ADMIN	Q134930	CF	MISC- ADMIN		432.00
					Total for PLAQUES AND SUCH/ 6355		\$631.00
PRESENTATION SYSTEMS/ 9580							
	20-2984	11-000-222-610-030-002- / L/R MEDIA SPLS	54308	CF	L/R MEDIA SPLS		110.00
PREVENTION SPECIALISTS, INC./ 6469							
	20-8087	11-000-270-390-000-700- / TRANSP PURCH PROF SV	28942	CF	TRANSP PURCH PROF SV		195.00
PROCTORU, INC./ 17095							
	20-2772	11-000-252-600-000-707- / CMPTR CTR LICENSE	INV05772	CF	CMPTR CTR LICENSE		185.00
PROFESSIONAL ED. SERV., INC./ 10686							
	20-2520	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	PS-2157	CF	HOME INSTRCN PRCH SV		770.00
RADULIC, LORETTA BOE/ 14490							
	20-2922	11-000-230-580-878-800- / SUPT OFF TRAVEL	20-2922	CF	SUPT OFF TRAVEL		206.61
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							
	20-2769	11-000-219-320-000-250- / CST PRCH SVCS	20-2769	CF	CST PRCH SVCS		1,800.00

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Pending Payments							
	20-2727	11-000-219-320-000-250- / CST PRCH SVCS	20-2727	CF	CST PRCH SVCS		750.00
					Total for Rainbow Therapeutic Services, LLC/ 14298		\$2,550.00
REALLY GOOD STUFF, LLC/ 9427							
	20-0447	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	6928300	CF	SUPPLIES		47.49
	20-2676	11-190-100-610-304-005- / EMS LA GEN SPLS	7155664	CF	EMS LA GEN SPLS		592.55
					Total for REALLY GOOD STUFF, LLC/ 9427		\$640.04
REILLY, SEAN EMS/ 15980							
	20-2903	11-000-291-280-000-300- / TUITION REIMBURSEMENT	20-2903	CF	TUITION REIMBURSEMENT		1,359.00
RICHMAN, MARGERY/ 14617							
	20-2821	11-000-291-280-000-300- / TUITION REIMBURSEMENT	20-2821	CF	TUITION REIMBURSEMENT		2,222.22
RIDDELL ALL AMERICAN CORP./ 6809							
	20-2751	11-402-100-420-000-007- / PURCH SERV- ADMIN	951087162	CF	PURCH SERV- ADMIN		2,264.10
RND AUTO & TRUCK, LLC/ 15840							
	20-3017	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	S 1-29067	CF	GROUNDS GENERAL SUPPLIES		34.76
RONETCO SUPERMARKETS INC./ 6895							
	20-8044	11-190-100-610-204-310- / CRCLM SCI SPLS	1-13/281/464	CF	CRCLM SCI SPLS		16.96
		11-190-100-610-204-310- / CRCLM SCI SPLS	1-20/281/464	CF	CRCLM SCI SPLS		21.48
		11-190-100-610-204-310- / CRCLM SCI SPLS	1-4/281/464	CF	CRCLM SCI SPLS		22.03
		11-190-100-610-204-310- / CRCLM SCI SPLS	1-6/281/464	CF	CRCLM SCI SPLS		3.99
		11-190-100-610-204-310- / CRCLM SCI SPLS	1/028/281/464	CF	CRCLM SCI SPLS		12.57
		11-190-100-610-204-310- / CRCLM SCI SPLS	12-12/281/464	CF	CRCLM SCI SPLS		92.47
		11-190-100-610-204-310- / CRCLM SCI SPLS	12-18/281/464	CF	CRCLM SCI SPLS		2.00
					Total for RONETCO SUPERMARKETS INC./ 6895		\$171.50
ROSA, ELIZABETH/ 16543							
	20-1105	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 1/3	CF	CS MUSIC PROF SVCS		50.00
RUBIN, AMY L./ 16928							
	20-1682	20-271-200-320-000-099- / PURCHASED PROFESSIONAL A	3005.2	CF	PURCHASED PROFESSIONAL A		1,600.00
			DECEMBER				
RUSSO, PATRICIA/ 10791							
	20-3112	11-000-219-592-878-250- / CST TRAVEL	20-3112	CF	CST TRAVEL		64.09
RUTGERS SCHOOL OF SOCIALWORK/ 17107							

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Pending Payments							
RUTGERS UNIVERSITY/ 17111	20-2207	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	62056	CF	SP SVC STF DVL TRVL		129.00
	20-3066	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	WRITING PGM 1/14/20	CF	ARTIST IN RES PRGM		3,000.00
SAGE DAY/ 9443							
	20-8525	11-000-100-569-000-250- -/ TUITION - OTHER	FEB TUIT/18852DS	CF	TUITION - OTHER		6,241.50
	20-8564	20-250-100-500-000-099- -/ IDEA BASIC TUITION	FEB TUIT/18852JW	CF	IDEA BASIC TUITION		6,241.50
Total for SAGE DAY/ 9443							\$12,483.00
SAGE THRIVE INC./ 14063							
	20-8504	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JAN SER/1228	CF	SP OT/PT PRCH SVC		38,119.00
	20-0626	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	JAN SER/1228/20-85 04	CF	GUIDANCE PRCH SVCS		4,202.00
	20-8504	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	DEC/1232	CF	SP OT/PT PRCH SVC		6,743.25
Total for Sage Thrive Inc./ 14063							\$49,064.25
SANDERS, ROBIN C./ 16779							
	20-0728	11-000-100-569-000-250- -/ TUITION - OTHER	DECEMBER	CF	TUITION - OTHER		3,983.00
SANTELLI, DIANA/ 17104							
	20-2904	11-000-223-590-878-009- -/ NXN STF DVL TRVL	20-2904	CF	NXN STF DVL TRVL		105.39
SAUDER, JULIE/ 15042							
	20-2475	11-190-100-320-000-005- -/ EMS PURCHASED SERVICES	WINTER EMS	CF	EMS PURCHASED SERVICES		200.00
	20-2546	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	WINTER ELEMENTARY	CF	ARTIST IN RES PRGM		800.00
Total for Julie Sauder/ 15042							\$1,000.00
SAX ARTS & CRAFTS/ 7123							
	20-2850	11-190-100-610-713-009- -/ NXN PHYS ED SUPPLIES	208124401974	CF	NXN PHYS ED SUPPLIES		191.34
	20-2852	11-190-100-610-610-009- -/ NXN ART SUPPLIES	308103483470	CF	NXN ART SUPPLIES		723.37
Total for SAX ARTS & CRAFTS/ 7123							\$914.71
SCANTRON/ 15739							
	20-2783	11-190-100-610-405-007- -/ SOC STUD WKBKS/PERIOD	6420755	CF	SOC STUD WKBKS/PERIOD		381.41

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Pending Payments							
	20-2286	11-190-100-610-304-300- -/ CRCLM LA GEN SPLS	6417552	CF	CRCLM LA GEN SPLS		163.22
					Total for Scantron/ 15739		\$544.63
SCARINCI & HOLLENBECK LLC/ 16464							
	20-8040	11-000-230-331-041-800- -/ LEGAL	NOVEMBER	CF	LEGAL		7,636.50
		11-000-230-339-044-800- -/ LEGAL NEGOTIATIONS	NOVEMBER	CF	LEGAL NEGOTIATIONS		10,873.00
					Total for Scarinci & Hollenbeck LLC/ 16464		\$18,509.50
SCHOLASTIC/ 7185							
	20-2306	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	20364053	CF	NXN GENERAL SUPPLIES		195.00
SCHOOL HEALTH CORPORATION/ 7217							
	20-2848	11-190-100-610-101-300- -/ GENERAL SUPPLIES	3706316-00	CF	GENERAL SUPPLIES		581.40
	20-2750	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	3704288-00	CF	TITLE I INSTR SUPPLIES		145.16
	20-2848	11-190-100-610-101-300- -/ GENERAL SUPPLIES	3706316-01	CF	GENERAL SUPPLIES		288.00
	20-3174	11-190-100-610-712-005- -/ EMS HEALTH SUPPLIES	3619692-03	CF	EMS HEALTH SUPPLIES		4.86
					Total for School Health Corporation/ 7217		\$1,019.42
SCHOOL SPECIALTY/ABILITATIONS/ 10204							
	20-2816	11-000-216-610-000-250- -/ SP OT/PT SPLS	208124407383	CF	SP OT/PT SPLS		71.99
	20-1128	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	208123897212	CF	NXN GENERAL SUPPLIES		1,391.99
					Total for School Specialty/Abilities/ 10204		\$1,463.98
SCHOOL SPECIALTY/ 7233							
	20-2228	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	208124426467	CF	NXN GENERAL SUPPLIES		1,619.18
		11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	308103476262	CF	NXN GENERAL SUPPLIES		4,469.14
					Total for SCHOOL SPECIALTY/ 7233		\$6,088.32
SCHOOL SPECIALTY/ 7234							
	20-2673	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	208124374412	CF	EMS GENERAL SUPPLIES		601.98
SCHOOL SPECIALTY, INC./SAX ARTS EDUC./ 7127							
	20-0191	11-190-100-610-610-005- -/ EMS ART SUPPLIES	308103332420	CF	SUPPLIES		2,303.56
SEIPP, CHARLES/ 16099							
	20-2103	11-000-230-530-000-600- -/ DW COMMUNICATIONS	NOV-JAN	CF	DW COMMUNICATIONS		195.00
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							
	20-8529	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN110054/110 108	CF	TUITION PRIV IN STATE		5,973.60

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Pending Payments							
	20-8530	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN110054/110 CF 108JS		TUITION PRIV IN STATE		6,134.16
	20-8553	11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN110054/110 CF 108EV		PURCHASED SERVICES		2,762.40
Total for Shepard Preparatory High School/ 10474							\$14,870.16
SHERWIN WILLIAMS CO., THE/ 7438							
	20-8007	11-000-261-420-050-600- -/ MAINT CONTRACTS	9128-4	CF	MAINT CONTRACTS		203.35
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9049-2	CF	MAINT CONTRACTS		146.32
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9065.8	CF	MAINT CONTRACTS		40.67
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9089-8	CF	MAINT CONTRACTS		122.01
	20-8130	11-000-261-420-050-600- -/ MAINT CONTRACTS	0821.1	CF	MAINT CONTRACTS		213.30
		11-000-261-420-050-600- -/ MAINT CONTRACTS	0896.3	CF	MAINT CONTRACTS		282.28
		11-000-261-420-050-600- -/ MAINT CONTRACTS	7000-7	CF	MAINT CONTRACTS		2,120.68
		11-000-261-420-050-600- -/ MAINT CONTRACTS	8088-1	CF	MAINT CONTRACTS		86.87
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9322-3	CF	MAINT CONTRACTS		235.58
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9421-3	CF	MAINT CONTRACTS		63.37
Total for SHERWIN WILLIAMS CO., THE/ 7438							\$3,514.43
SHI INTERNATIONAL CORP./ 15641							
	20-0806	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	B11058410 NOV AWS	CF	CMPTR CTR LICENSE		108.50
	20-2981	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	B11149473	CF	CMPTR CTR LICENSE		14,342.13
Total for SHI International Corp./ 15641							\$14,450.63
SHOP SPECIALTIES, INC./ 15932							
	20-2329	11-190-100-420-204-007- -/ RHS SCIENCE EQUIP RPR	B-5911	CF	RHS SCIENCE EQUIP RPR		42.00
SIGNAL ELECTRIC CORP./ 16354							
	19-4304	11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	2293	CF	MAINT. RES - PURCH SERV		14,733.09
SILVERGATE PREPARATORY/ 16012							
	20-2494	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	26638	CF	HOME INSTR PURCH ED SV		350.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	26554	CF	HOME INSTR PURCH ED SV		350.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	26513	CF	HOME INSTR PURCH ED SV		350.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	26404	CF	HOME INSTR PURCH ED SV		210.00
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	26331	CF	HOME INSTR PURCH ED SV		350.00

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Pending Payments							
		11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	26757	CF	HOME INSTR PURCH ED SV		70.00
					Total for Silvergate Preparatory/ 16012		\$1,680.00
SKYLANDS ORTHOPAEDICS/ 16109							
	20-8026	11-000-213-320-000-900- -/ SCHOOL PHYSICIAN	#8 JAN	CF	SCHOOL PHYSICIAN		2,125.00
	20-3213	11-000-213-320-000-800- -/ HLTH PRCH SVC	#81 - 92	CF	HLTH PRCH SVC		840.00
					Total for Skylands Orthopaedics/ 16109		\$2,965.00
SLATER, PAUL/ 14076							
	20-2422	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	JAN SERVICES	CF	SP SVCS CONTR PARENT		524.09
SOMERSET COUNTY ED.SER.COM./ 9612							
	20-8561	20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC TUIT	CF	IDEA BASIC TUITION		6,974.50
SORIANO, JOSEPH/ 16653							
	20-2158	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/20	CF	CS MUSIC PROF SVCS		100.00
	20-2931	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12-20	CF	CS MUSIC PROF SVCS		25.00
	20-2158	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/13	CF	CS MUSIC PROF SVCS		75.00
	20-2931	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/10	CF	CS MUSIC PROF SVCS		75.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/17	CF	CS MUSIC PROF SVCS		50.00
					Total for Joseph Soriano/ 16653		\$325.00
SPECTRUM 360/ 9441							
	20-8532	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN20-71/DEC1 9-138	CF	TUITION PRIV IN STATE		7,512.80
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN20-71/DEC1 9-138	CF	PURCHASED SERVICES		3,300.00
	20-8531	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN20-71/DEC1 9-138JC	CF	TUITION PRIV IN STATE		7,543.20
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN20-71/DEC1 9-138JC	CF	PURCHASED SERVICES		3,300.00
					Total for Spectrum 360/ 9441		\$21,656.00
SPECTRUM COMMUNICATIONS, INC./ 13900							
	20-3122	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	19117	CF	TRANSP CONTRACT REPAIRS		1,422.00
SSP & ASSOCIATES, INC./ 7753							
	19-4023	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	PROJ 8586 INV NO 3	CF	GEN ADM ARCH/E SVCS		9,617.03

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Pending Payments							
	19-3758	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	PROJ 8542 INV CF		GEN ADM ARCH/E SVCS		1.24
			NO 10				
		30-000-400-390-001-005- -/ EMS WINDOW ARCH	PROJ 8542 INV CF		EMS WINDOW ARCH		2,500.00
			NO 10				
	20-2718	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	PROJ 8627 INV CF		GEN ADM ARCH/E SVCS		509.33
			NO 2				
		30-000-400-390-002-005- -/ EMS PHASE II WIND ARCHIT	PROJ 8627 INV CF		EMS PHASE II WIND ARCHIT		19,350.00
			NO 2				
	20-2717	30-000-400-390-008-005- -/ JES EMS ROOF ARCHITECT	PROJ 8628 INV CF		JES EMS ROOF ARCHITECT		19,000.00
			NO 2				
Total for SSP & ASSOCIATES, Inc./ 7753							\$50,977.60
ST. CLARES HOSPITAL/ 7756							
	20-2538	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	4044	CF	HOME INSTR PURCH ED SV		165.00
	20-2878	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	4074	CF	HOME INSTRCN PRCH SV		165.00
	20-2285	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	4093	CF	HOME INSTR PURCH ED SV		1,265.00
	20-3152	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	ACCT 3385312	CF	CST PRCH OTHR SVCS		30.00
Total for ST. CLARES HOSPITAL/ 7756							\$1,625.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	20-2777	11-190-100-610-000-600- -/ DW FURN SPLS	343453828	CF	DW FURN SPLS		270.79
	20-1399	11-190-100-610-304-005- -/ EMS LA GEN SPLS	3423179010	CF	EMS LA GEN SPLS		314.32
	20-2823	11-190-100-610-000-600- -/ DW FURN SPLS	3435092516	CF	DW FURN SPLS		339.87
	20-1319	11-000-219-610-000-250- -/ CST SUPPLIES	3422514737	CF	CST SUPPLIES		150.32
		11-000-219-610-000-250- -/ CST SUPPLIES	3422609154	CF	CST SUPPLIES		103.19
	20-1151	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3421434932	CF	RHS MUSIC SUPPLIES		93.18
	20-2263	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3430306125	CF	RHS MUSIC SUPPLIES		86.40
	20-2842	11-190-100-610-003-002- -/ L/R FRN SPLS	3435092517	CF	L/R FRN SPLS		97.58
		11-190-100-610-003-002- -/ L/R FRN SPLS	3435160104	CF	L/R FRN SPLS		299.99
	20-2686	11-000-251-610-000-900- -/ BO SUPPLIES	3433104619	CF	BO SUPPLIES		87.24
	20-2844	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	3435559085	CF	GROUNDS GENERAL SUPPLIES		56.96
	20-2671	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3435092514	CF	EMS GENERAL SUPPLIES		1,121.34
	20-2643	11-000-230-610-000-990- -/ PUBLIC RLTN SPLS	3433320482	CF	PUBLIC RLTN SPLS		1.91
		20-041-100-610-000-000- -/ SSNJ FES GRANT	3433320482	CF	SSNJ FES GRANT		25.21

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Pending Payments							
		20-042-100-610-000-000- / SSNJ JES GRANT	3433320482	CF	SSNJ JES GRANT		25.22
		20-043-100-610-000-000- / SSNJ KES GRANT	3433320482	CF	SSNJ KES GRANT		25.21
		20-044-100-610-000-000- / SSNJ NES GRANT	3433320482	CF	SSNJ NES GRANT		25.22
		61-423-100-610-000-990- / CS GEN SUPPLIES	3433320482	CF	CS GEN SUPPLIES		90.30
20-2534		11-000-219-610-000-250- / CST SUPPLIES	3432886591	CF	CST SUPPLIES		104.38
20-2453		11-190-100-610-103-007- / RHS SML EQP SPLS	3431860563	CF	RHS SML EQP SPLS		72.14
20-2600		11-000-219-610-000-250- / CST SUPPLIES	3432886592	CF	CST SUPPLIES		948.45
20-2438		11-000-240-610-000-010- / KNDY SUPPLIES	3432886589	CF	KNDY SUPPLIES		3.88
		11-000-240-610-000-010- / KNDY SUPPLIES	3432886590	CF	KNDY SUPPLIES		12.49
20-2896		11-000-240-610-000-007- / RHS SUPPLIES	3436116934	CF	RHS SUPPLIES		43.99
		11-000-240-610-000-007- / RHS SUPPLIES	3436116935	CF	RHS SUPPLIES		35.99
		11-000-240-610-000-007- / RHS SUPPLIES	3436116936	CF	RHS SUPPLIES		8.95
		11-000-240-610-000-007- / RHS SUPPLIES	346116937	CF	RHS SUPPLIES		9.99
20-2823		11-190-100-610-000-600- / DW FURN SPLS	3435637589	CF	DW FURN SPLS		148.99
Total for Staples Contract & Commercial Inc./ 2261							\$4,603.50
STATE OF NEW JERSEY/ 7805							
	20-2939	11-000-291-220-000-900- / SOCIAL SECURITY CONTRIB	M/S #390106	CF	SOCIAL SECURITY CONTRIB		381.92
STATE OF NEW JERSEY/ 15158							
	20-2837	11-402-100-420-000-007- / PURCH SERV- ADMIN	REG #15-058661-20	CF	PURCH SERV- ADMIN		100.00
STEM ROX A NJ NON PROFIT CORPORATION/ 16025							
	20-2807	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	EGG DROP FALL 2019	CF	CS PURCHASE PROF & TECH		972.00
	20-3028	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	20-3028	CF	CS PURCHASE PROF & TECH		1,134.00
Total for Stem Rox A NJ Non Profit Corporation/ 16025							\$2,106.00
SUCCESS ADVERTISING, INC./ 16152							
	20-2886	11-000-230-590-000-800- / LEGAL AD	311784	CF	LEGAL AD		2,871.40
SUPPLYWORKS/ 7401							
	20-8048	11-000-261-610-052-600- / DW MAINTENANCE SPLS	526747191	CF	DW MAINTENANCE SPLS		16.47
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	527613533/CR	CF	DW MAINTENANCE SPLS		118.87
			-\$74.93				

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Pending Payments							
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	528203466	CF	DW MAINTENANCE SPLS		15.96
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	528383847	CF	DW MAINTENANCE SPLS		150.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	528566433	CF	DW MAINTENANCE SPLS		29.97
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	528442981/C52	CF	DW MAINTENANCE SPLS		146.66
			8556061				
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	528729387	CF	DW MAINTENANCE SPLS		53.96
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	528725484	CF	DW MAINTENANCE SPLS		177.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	529610792	CF	DW MAINTENANCE SPLS		90.50
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	529924524	CF	DW MAINTENANCE SPLS		209.10
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	530093145	CF	DW MAINTENANCE SPLS		34.12
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	525126843	CF	DW MAINTENANCE SPLS		159.86
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	525197455	CF	DW MAINTENANCE SPLS		31.35
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	525600581	CF	DW MAINTENANCE SPLS		122.72
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	525834628	CF	DW MAINTENANCE SPLS		16.67
Total for Supplyworks/ 7401							\$1,373.21
SUSSEX CTY. REGIONAL COOP./ 7956							
	20-8090	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	S14-000702	CF	TRANSP JNT HME SCHL SP		101,151.09
SYSTEMS 3000 INC./ 7987							
	20-0737	11-000-251-340-000-900- -/ SOFTWARE SUPPORT	S-3925203	CF	SOFTWARE SUPPORT		16,479.00
TAB MICROFILM SERVICE, INC./ 8003							
	20-2975	11-000-218-390-000-007- -/ GUID OTHR PRCH SVC	84856	CF	GUID OTHR PRCH SVC		605.64
TANGIBLE PLAY, INC./ 16570							
	20-2835	11-212-100-610-000-250- -/ MD SPLS	INV-200109-001	CF	MD SPLS		551.00
			5301				
	20-2343	11-190-100-610-713-300- -/ GENERAL SUPPLIES	INV-191114-001	CF	GENERAL SUPPLIES		8,958.40
			4990				
Total for Tangible Play, Inc./ 16570							\$9,509.40
TANNER NORTH JERSEY, INC./ 11699							
	20-2281	11-190-100-610-000-600- -/ DW FURN SPLS	0050223-IN	CF	DW FURN SPLS		2,950.23
	20-2505	11-190-100-610-003-007- -/ RHS FRN SUPPLIES	0050309-IN	CF	RHS FRN SUPPLIES		409.79
	20-2638	11-190-100-610-003-007- -/ RHS FRN SUPPLIES	0050368-IN	CF	RHS FRN SUPPLIES		1,697.64
	20-2713	11-000-251-610-000-900- -/ BO SUPPLIES	0050365-IN	CF	BO SUPPLIES		2,501.18

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Pending Payments							
	20-2283	11-190-100-610-000-600- / DW FURN SPLS	0050272-IN	CF	DW FURN SPLS		2,855.20
	20-2280	11-190-100-610-000-600- / DW FURN SPLS	0050271-N	CF	DW FURN SPLS		2,231.18
		11-190-100-610-000-600- / DW FURN SPLS	0050311-IN	CF	DW FURN SPLS		247.00
Total for Tanner North Jersey, Inc./ 11699							\$12,892.22
TEACHING STRATEGIES, LLC/ 13197							
	20-1171	61-423-100-610-000-990- / CS GEN SUPPLIES	0366874-IN	CF	CS GEN SUPPLIES		3,300.00
	20-2373	20-501-100-640-002-099- / NP TEXT - MC EDUCARE	0368921-IN	CF	NP TEXT - MC EDUCARE		772.77
Total for Teaching Strategies, LLC/ 13197							\$4,072.77
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	20-8527	11-000-100-566-000-250- / TUITION PRIV IN STATE	FEB20044/DEC 20044/CP	CF	TUITION PRIV IN STATE		6,102.00
	20-8528	11-000-100-566-000-250- / TUITION PRIV IN STATE	FEB20044/DEC 20044	CF	TUITION PRIV IN STATE		6,102.00
Total for Terranova Group T/A Chapel Hill/ 1861							\$12,204.00
TERRANOVA, LAURIE RHS/ 16056							
	20-3025	11-000-291-280-000-300- / TUITION REIMBURSEMENT	20-3025	CF	TUITION REIMBURSEMENT		1,404.00
THEODOROPOULOS, ARISTEA CST/ 12998							
	20-2912	11-000-291-280-000-300- / TUITION REIMBURSEMENT	20-2912	CF	TUITION REIMBURSEMENT		1,379.31
THORNTON, SCHULYER/ 17026							
	20-2607	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 12/13	CF	CS MUSIC PROF SVCS		175.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 12/20	CF	CS MUSIC PROF SVCS		75.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 1/13	CF	CS MUSIC PROF SVCS		125.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 1/17	CF	CS MUSIC PROF SVCS		100.00
Total for Schulyer Thornton/ 17026							\$475.00
TJ'S SPORTWIDE TROPHY/ 8190							
	20-1615	11-402-100-890-028-007- / MISC- B SOCCER	687170	CF	MISC- B SOCCER		44.25
		11-402-100-890-055-007- / MISC- FIELD HOCKEY	687170	CF	MISC- FIELD HOCKEY		38.25
		11-402-100-890-061-007- / MISC- G SOCCER	687170	CF	MISC- G SOCCER		44.25
		11-402-100-890-032-007- / MISC- B TENNIS	686696	CF	MISC- B TENNIS		38.25
		11-402-100-890-076-007- / MISC. - GYMNASTICS	686700	CF	MISC. - GYMNASTICS		44.25
		11-402-100-890-016-007- / MISC- FOOTBALL	686802	CF	MISC- FOOTBALL		38.25
		11-402-100-890-026-007- / MISC- B OUTDOOR TRACK	686802	CF	MISC- B OUTDOOR TRACK		38.25

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Pending Payments							
		11-402-100-890-059-007- -/ MISC- G OUTDOOR TRACK	686802	CF	MISC- G OUTDOOR TRACK		38.25
		11-402-100-890-071-007- -/ MISC- CHEERLEADING	686802	CF	MISC- CHEERLEADING		38.25
		11-402-100-890-069-007- -/ MISC- VOLLEYBALL	686866	CF	MISC- VOLLEYBALL		38.25
Total for TJ'S SPORTWIDE TROPHY/ 8190							\$400.50
TONY SANCHEZ, LTD./ 13966							
	20-3184	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	50696	CF	GROUNDS GENERAL SUPPLIES		405.60
TOWNSHIP OF ROXBURY/ 8237							
	20-3062	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	2001	CF	GROUNDS GENERAL SUPPLIES		5,305.26
TRANSFINDER/ 17049							
	20-2297	11-000-270-593-000-700- -/ TRANS SOFTWARE	38430	CF	TRANS SOFTWARE		37,280.00
TRASHCANS UNLIMITED/ 17004							
	20-2007	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	03217	CF	RHS MTNCNE SPLS		4,344.41
TRI-COUNTY BEHAVIORAL CARE/ 16189							
	20-3014	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1098	CF	CST PRCH OTHR SVCS		100.00
		11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1112	CF	CST PRCH OTHR SVCS		100.00
		11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1113	CF	CST PRCH OTHR SVCS		100.00
		11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1132	CF	CST PRCH OTHR SVCS		100.00
	20-3084	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1138	CF	CST PRCH OTHR SVCS		100.00
Total for Tri-County Behavioral Care, LLC/ 16189							\$500.00
TRIPLE CROWN SPORTS/ 8314							
	20-0543	11-402-100-610-034-007- -/ SUPPLIES- WRESTLING	17437	CF	SUPPLIES		492.00
TULPEHOCKEN SPRING WATER/ 16899							
	20-8034	11-000-219-610-000-250- -/ CST SUPPLIES	5711209 NOV	CF	CST SUPPLIES		10.00
	20-8033	11-000-230-890-048-800- -/ GEN ADMIN MISC	5855202 DEC	CF	GEN ADMIN MISC		20.00
	20-8034	11-000-219-610-000-250- -/ CST SUPPLIES	5855203 DEC	CF	CST SUPPLIES		10.00
	20-8033	11-000-230-890-048-800- -/ GEN ADMIN MISC	5691019	CF	GEN ADMIN MISC		42.00
		11-000-230-890-048-800- -/ GEN ADMIN MISC	5711208	CF	GEN ADMIN MISC		20.00
Total for Tulpehocken Spring Water/ 16899							\$102.00
TURN-KEY TECHNOLOGIES, INC./ 14927							
	20-2789	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	44381	CF	CMPTR CTR LICENSE		22,355.32
UNITY CHARTER SCHOOL/ 13321							

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Pending Payments							
	20-1168	10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	JAN TUIT/20-1168	CF	TRANSF CHARTER SCHOOL		13,130.00
URBAN, ALEXANDRA RHS/ 16316							
	20-2812	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	20-2812	CF	RHS STAFF DVL TRVL		19.95
		11-402-100-580-000-007- -/ TRAVEL- ADMIN	20-2812	CF	TRAVEL- ADMIN		35.84
Total for Alexandra Urban RHS/ 16316							\$55.79
URBAN, TARA/ 16586							
	20-3082	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	20-3082	CF	TUITION REIMBURSEMENT		1,840.00
US FOODS/ 12045							
	20-2857	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	0636374	CF	RHS HOME ECON SUPPL		1,316.44
US GAMES/ 13302							
	20-2246	11-190-100-610-104-009- -/ NIXON MATH SPLS	906830557	CF	NIXON MATH SPLS		95.09
US POSTAL SERVICE SVC NEOPOST/ 16507							
	20-3059	11-000-230-530-000-900- -/ BO COMMUNICATIONS	ACCT 08049769	CF	BO COMMUNICATIONS		6,000.00
VANDERHOOF TRANS. CO.,INC./ 11807							
	20-1478	61-425-100-500-003-950- -/ CS SHAWNEE	66874	CF	CS SHAWNEE		695.00
		61-425-100-500-003-950- -/ CS SHAWNEE	66875	CF	CS SHAWNEE		695.00
		61-425-100-500-003-950- -/ CS SHAWNEE	66878	CF	CS SHAWNEE		695.00
		61-425-100-500-003-950- -/ CS SHAWNEE	66877	CF	CS SHAWNEE		695.00
		61-425-100-500-002-950- -/ CS CAMELBACK	66876	CF	CS CAMELBACK		695.00
Total for VANDERHOOF TRANS. CO.,INC./ 11807							\$3,475.00
VENTRICELLI, KATHRYN/ 16963							
	20-2968	11-000-219-592-878-250- -/ CST TRAVEL	20-2968	CF	CST TRAVEL		91.07
VERIZON/ 1394							
	20-8025	11-000-230-530-000-600- -/ DW COMMUNICATIONS	DJAN	CF	DW COMMUNICATIONS		3,024.42
VERIZON WIRELESS/ 14509							
	20-8020	11-000-230-530-000-600- -/ DW COMMUNICATIONS	DEC 2019	CF	DW COMMUNICATIONS		1,461.12
VETRERO, JUSTIN/ 16703							
	20-2606	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/10	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 1/17	CF	CS MUSIC PROF SVCS		75.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/13	CF	CS MUSIC PROF SVCS		25.00

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53

va_bill5.102317
01/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for Justin S. Vetrero/ 16703							\$150.00
VOLPE, JENNIFER/ 17103							
	NAP Check	DB:10-499- CR:10-101-		CF	Chromebook Reimb		366.00
W. B. MASON CO., INC./ 13564							
	20-2836	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	206307385	CF	CMPTR CTR SUPPLIES		246.96
	20-0249	11-190-100-610-103-007- -/ RHS SML EQP SPLS	200567489	CF	SUPPLIES		1,305.73
	20-0281	11-190-100-610-610-007- -/ RHS ART SUPPLIES	204333594	CF	SUPPLIES		169.76
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	204377749	CF	SUPPLIES		37.34
	20-0259	11-190-100-610-610-007- -/ RHS ART SUPPLIES	202418005	CF	SUPPLIES		22.77
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	204237091/CR4 07642	CF	SUPPLIES		16.11
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	204333521	CF	SUPPLIES		11.78
	20-2800	11-190-100-610-001-008- -/ JFRSN COPIER SUPPLIES	206272897	CF	JFRSN COPIER SUPPLIES		694.32
	20-2515	11-000-240-610-000-003- -/ FRANKLIN SUPPLIES	205314134	CF	FRANKLIN SUPPLIES		867.90
Total for W. B. Mason Co., Inc./ 13564							\$3,372.67
WEST CHESTER MACHINERY & SUPPL/ 8774							
	20-2930	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	01-36660	CF	GROUNDS GENERAL SUPPLIES		17.31
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	01-36677	CF	GROUNDS GENERAL SUPPLIES		428.64
	20-2927	12-000-263-730-000-600- -/ UNDIST.EXPEND.- OPERATIO	01-36962	CF	UNDIST.EXPEND.- OPERATIO		5,700.00
Total for WEST CHESTER MACHINERY & SUPPL/ 8774							\$6,145.95
WEST MUSIC COMPANY/ 8786							
	20-2691	11-190-100-610-611-009- -/ NXN MUSIC SUPPLIES	SI1839739	CF	NXN MUSIC SUPPLIES		665.00
		11-190-100-610-611-009- -/ NXN MUSIC SUPPLIES	SI1840160	CF	NXN MUSIC SUPPLIES		91.99
	20-2559	11-190-100-610-611-010- -/ KENNDY MUSIC SUPPLIES	SI1837571	CF	KENNDY MUSIC SUPPLIES		559.71
		11-190-100-610-611-010- -/ KENNDY MUSIC SUPPLIES	SI1838009	CF	KENNDY MUSIC SUPPLIES		258.02
		11-190-100-610-611-010- -/ KENNDY MUSIC SUPPLIES	SI1839436	CF	KENNDY MUSIC SUPPLIES		13.98
	20-2609	11-190-100-610-611-008- -/ JEFFRSN MUSIC SUPPLIES	SI1837554	CF	JEFFRSN MUSIC SUPPLIES		639.99
	20-2560	11-190-100-610-611-003- -/ FRNKLN MUSIC SUPPLIES	SI1837550	CF	FRNKLN MUSIC SUPPLIES		810.02
	20-2609	11-190-100-610-611-008- -/ JEFFRSN MUSIC SUPPLIES	SI1837096	CF	JEFFRSN MUSIC SUPPLIES		239.06
Total for WEST MUSIC COMPANY/ 8786							\$3,277.77
WESTERN PSYCHOLOGICAL SERVICES/ 8797							
	20-2690	11-000-216-610-000-250- -/ SP OT/PT SPLS	WPS-304063	CF	SP OT/PT SPLS		675.40

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53

va_bill5.102317
01/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
WETREICH, DEBORAH		SPSVCS/ 12483					
	20-2806	11-000-219-592-878-250- -/ CST TRAVEL	20-2806	CF	CST TRAVEL		64.61
WINDSOR BERGEN/ 16724							
	20-8549	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/107520/75 67	CF	TUITION PRIV IN STATE		6,125.20
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN TUIT/107520/75 67	CF	PURCHASED SERVICES		2,407.80
Total for Windsor Bergen/ 16724							\$8,533.00
WINDSOR LEARNING CENTER/ 13216							
	20-8508	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	FEB15472/1551 5	CF	TUITION PRIV IN STATE		5,180.00
WINSOR LEARNING, INC./ 16536							
	20-2923	11-204-100-640-000-250- -/ LRNG/LANG DIS TEXTBOOK	INV3151	CF	LRNG/LANG DIS TEXTBOOK		1,094.50
WORLD POINT ECC/ 15804							
	20-1962	11-190-100-610-712-005- -/ EMS HEALTH SUPPLIES	419037797	CF	EMS HEALTH SUPPLIES		618.15
WRITING PROGRAM INSTITUTE/ 16773							
	20-0830	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	REPL #19-3175	CF	STAFF DEVELOPMENT		1,500.00
ZIMMER, JOSHUA/ 16293							
	20-2608	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	12/13	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/20	CF	CS MUSIC PROF SVCS		50.00
Total for Joshua Zimmer/ 16293							\$100.00
Total for Pending Payments							\$3,842,233.20

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

Run on 01/23/2020 at 09:08:45 AM

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53

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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 01/23/2020 at 09:08:45 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$13,130.00	\$366.00			\$13,496.00
10	11	\$3,433,298.45				\$3,433,298.45
10	12	\$70,299.88				\$70,299.88
Fund 10	TOTAL	\$3,516,728.33	\$366.00			\$3,517,094.33
20	20	\$126,688.03				\$126,688.03
30	30	\$69,750.00				\$69,750.00
60	60	\$115,458.79	\$13.75			\$115,472.54
61	61	\$13,228.30				\$13,228.30
GRAND	TOTAL	\$3,841,853.45	\$379.75	\$0.00	\$0.00	\$3,842,233.20

Chairman Finance Committee

Member Finance Committee

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12/01/2019

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	21,648,925.06	37,301.90	21,686,226.96	2,168,622.70	(24,438.00)	-0.11	2,144,184.70	1,395,880.91
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	10,459,883.11	0.00	10,459,883.11	1,045,988.31	0.00	0.00	1,045,988.31	555,760.58
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	1,587,507.91	58,725.29	1,646,233.20	164,623.32	364.00	0.02	164,987.32	808,671.02
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES		33,696,316.08	96,027.19	33,792,343.27		(24,074.00)			2,760,312.51
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,582,007.75	0.00	3,582,007.75	358,200.78	(173,383.50)	-4.84	184,817.28	272,339.09
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	4,191,743.44	11,017.03	4,202,760.47	420,276.05	(2,972.18)	-0.07	417,303.87	285,711.66
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,229,000.00	0.00	1,229,000.00	122,900.00	3,012.18	0.25	125,912.18	119,195.77
General Administration	1X-000-230-XXX	1,073,338.09	73,272.64	1,146,610.73	114,661.07	(3,884.39)	-0.34	110,776.68	164,856.65
School Administration	1X-000-240-XXX	2,817,840.50	8,926.81	2,826,767.31	282,676.73	(3,168.15)	-0.11	279,508.58	55,618.68
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,176,162.07	30,771.60	2,206,933.67	220,693.37	7,322.54	0.33	228,015.91	245,259.31
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,390,310.40	696,059.11	9,086,369.51	908,636.95	(166,308.37)	-1.83	742,328.58	1,825,356.20
Student Transportation Services	1X-000-270-XXX	4,855,247.00	6,826.32	4,862,073.32	486,207.33	(4,434.50)	-0.09	481,772.83	494,950.34

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Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	10,944,665.49	1,275.00	10,945,940.49	1,094,594.05	50,130.58	0.46	1,144,724.63	2,306,943.08
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL CURRENT EXPENSE		39,260,314.74	828,148.51	40,088,463.25		(293,685.79)			5,770,230.78
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	949,857.75	550,811.14	1,500,668.89	150,066.89	144,376.29	9.62	294,443.18	99,809.74
Facilities Acquisition and Construction Services	12-000-4XX-XXX	913,164.00	0.00	913,164.00	0.00	0.00	0.00	0.00	913,164.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,863,021.75	550,811.14	2,413,832.89		144,376.29			1,012,973.74
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	173,383.50	0.00	173,383.50	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	149,510.00	0.00	149,510.00	14,951.00	0.00	0.00	14,951.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		74,969,162.57	1,474,986.84	76,444,149.41		0.00			9,543,517.03


 School Business Administrator Signature

1/16/2020
 Date

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Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000117	ixl trainer	11-000-223-320-000-300-	STAFF DEVELOPMENT	12/01/2019	JMONDANAR	\$59,000.00	\$3,200.00	\$62,200.00
	ixl trainer	11-190-100-610-101-300-	GENERAL SUPPLIES	12/01/2019	JMONDANAR	\$8,000.00	(\$3,200.00)	\$4,800.00
Total for Adjustment # 000117							\$0.00	
000118	ATOMS COMPETITION EMS	11-190-100-610-004-005-	EMS GENERAL SUPPLIES	12/01/2019	JMONDANAR	\$28,309.00	(\$400.00)	\$27,909.00
	ATOMS COMPETITION EMS	11-401-100-610-000-005-	EMS CO CURRC SPLS	12/01/2019	JMONDANAR	\$500.00	\$400.00	\$900.00
Total for Adjustment # 000118							\$0.00	
000119	ela textbook purchase	11-190-100-610-304-005-	EMS LA GEN SPLS	12/01/2019	JMONDANAR	\$8,830.77	(\$1,110.00)	\$7,720.77
	ela textbook purchase	11-190-100-640-320-005-	EMS L. ARTS TEXT	12/01/2019	JMONDANAR	\$4,000.00	\$1,110.00	\$5,110.00
Total for Adjustment # 000119							\$0.00	
000120	revise ems ela text trans	11-190-100-610-304-005-	EMS LA GEN SPLS	12/01/2019	JMONDANAR	\$7,720.77	(\$600.00)	\$7,120.77
	revise ems ela text trans	11-190-100-640-320-005-	EMS L. ARTS TEXT	12/01/2019	JMONDANAR	\$5,110.00	\$600.00	\$5,710.00
Total for Adjustment # 000120							\$0.00	
000121	fitness equip ems	11-190-100-610-404-300-	SOC STUDIES GEN SUPPL	12/01/2019	JMONDANAR	\$50,000.00	(\$5,223.00)	\$44,777.00
	fitness equip ems	11-190-100-610-713-005-	EMS PHYS ED SUPPLIES	12/01/2019	JMONDANAR	\$6,000.00	(\$2,000.00)	\$4,000.00
	fitness equip ems	12-130-100-730-000-005-	EMS EQUIP	12/01/2019	JMONDANAR	\$3,470.00	\$7,223.00	\$10,693.00
Total for Adjustment # 000121							\$0.00	
000122	fitness equip rhs	11-190-100-610-104-007-	RHS MATH SPLS	12/01/2019	JMONDANAR	\$4,630.00	(\$3,971.21)	\$658.79
	fitness equip rhs	11-190-100-610-508-007-	RHS BUSINESS ED SUPL	12/01/2019	JMONDANAR	\$11,000.00	(\$3,851.79)	\$7,148.21
	fitness equip rhs	12-140-100-730-000-007-	RHS EQUIPMENT	12/01/2019	JMONDANAR	\$2,650.00	\$7,823.00	\$10,473.00
Total for Adjustment # 000122							\$0.00	
000123	whiteboard for guidance room	11-000-218-610-000-002-	L/R GUIDANCE SPLS	12/01/2019	JMONDANAR	\$463.00	\$230.00	\$693.00

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Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000123	whiteboard for guidance room	11-000-222-610-030-002-	L/R MEDIA SPLS	12/01/2019	O JMONDANAR	\$8,334.00	(\$230.00)	\$8,104.00
Total for Adjustment # 000123							\$0.00	
000124	msg grant supplies	20-026-100-101-000-007-	MSG VARSITY - SALARIES	12/01/2019	O JMONDANAR	\$2,000.00	(\$2,000.00)	\$0.00
	msg grant supplies	20-026-100-610-000-007-	MSG VARSITY - SUPPLIES	12/01/2019	O JMONDANAR	\$0.00	\$2,000.00	\$2,000.00
Total for Adjustment # 000124							\$0.00	
000125	media center supplies	11-000-222-610-030-003-	FRNKLN MEDIA SPLS	12/01/2019	O JMONDANAR	\$6,015.84	\$187.82	\$6,203.66
	media center supplies	11-000-223-590-878-003-	FRNKLN STAFF DVL TRVL	12/01/2019	O JMONDANAR	\$2,800.00	(\$187.82)	\$2,612.18
Total for Adjustment # 000125							\$0.00	
000126	cafe tables ems	11-190-100-610-003-005-	EMS FURN SUPPLIES	12/01/2019	O JMONDANAR	\$25,000.00	\$838.00	\$25,838.00
	cafe tables ems	11-190-100-610-004-005-	EMS GENERAL SUPPLIES	12/01/2019	O JMONDANAR	\$27,909.00	(\$3,160.00)	\$24,749.00
	cafe tables ems	12-130-100-730-000-005-	EMS EQUIP	12/01/2019	O JMONDANAR	\$10,693.00	\$2,322.00	\$13,015.00
Total for Adjustment # 000126							\$0.00	
000127	rhs expos	11-190-100-320-000-300-	ARTIST IN RES PRGM	12/01/2019	O JMONDANAR	\$35,000.00	\$7,500.00	\$42,500.00
	rhs expos	11-190-100-610-404-300-	SOC STUDIES GEN SUPPL	12/01/2019	O JMONDANAR	\$44,777.00	(\$7,500.00)	\$37,277.00
Total for Adjustment # 000127							\$0.00	
000128	reverse	11-190-100-320-000-300-	ARTIST IN RES PRGM	12/01/2019	O JMONDANAR	\$42,500.00	(\$7,500.00)	\$35,000.00
	reverse	11-190-100-610-404-300-	SOC STUDIES GEN SUPPL	12/01/2019	O JMONDANAR	\$37,277.00	\$7,500.00	\$44,777.00
Total for Adjustment # 000128							\$0.00	
000129	SET UP MUA GRANT	20-052-100-610-000-000-	MORRIS MUA BOTTLE FILL	12/01/2019	O JMONDANAR	\$0.00	\$2,000.00	\$2,000.00
000130	conference	11-000-270-580-000-700-	TRAVEL AND WORKSHOPS	12/01/2019	O JMONDANAR	\$0.00	\$1,037.60	\$1,037.60

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Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000130	conference	11-000-270-800-000-700- -	TRANSP MISC	12/01/2019	JMONDANAR O	\$6,500.00	(\$1,037.60)	\$5,462.40
Total for Adjustment # 000130							\$0.00	
000131	SUB NURSE	11-000-213-104-001-100- -	SAL NURSE SUB	12/01/2019	JMONDANAR O	\$10,335.00	\$2,232.50	\$12,567.50
	SUB NURSE	11-000-213-104-091-100- -	PERM SUB NURSE	12/01/2019	JMONDANAR O	\$36,623.00	(\$2,232.50)	\$34,390.50
Total for Adjustment # 000131							\$0.00	
000132	SW LEAVE REPL	11-000-218-104-000-100- -	SAL GUIDANCE	12/01/2019	JMONDANAR O	\$1,024,836.51	(\$5,383.94)	\$1,019,452.57
	SW LEAVE REPL	11-000-218-104-999-100- -	LEAVE REPLACEMENT SW	12/01/2019	JMONDANAR O	\$16,151.82	\$5,383.94	\$21,535.76
Total for Adjustment # 000132							\$0.00	
000133	CST LEAVE	11-000-219-104-000-100- -	SAL CST	12/01/2019	JMONDANAR O	\$1,194,225.58	(\$5,421.00)	\$1,188,804.58
	CST LEAVE	11-000-219-104-999-100- -	LEAVE REPLACEMENT CST	12/01/2019	JMONDANAR O	\$16,263.00	\$5,421.00	\$21,684.00
Total for Adjustment # 000133							\$0.00	
000134	LEAVE SPVR	11-000-221-102-000-100- -	SAL IMPRV INSTR	12/01/2019	JMONDANAR O	\$276,113.50	(\$3,000.00)	\$273,113.50
	LEAVE SPVR	11-000-221-102-001-100- -	LEAVE REPLACE SPVR	12/01/2019	JMONDANAR O	\$0.00	\$3,000.00	\$3,000.00
Total for Adjustment # 000134							\$0.00	
000135	LEAVE REPL SPVR	11-000-223-102-000-100- -	SAL SUPV INSTR	12/01/2019	JMONDANAR O	\$322,721.88	(\$3,000.00)	\$319,721.88
	LEAVE REPL SPVR	11-000-223-102-001-100- -	LEAVE REPLACE SPVR	12/01/2019	JMONDANAR O	\$0.00	\$3,000.00	\$3,000.00
Total for Adjustment # 000135							\$0.00	
000136	INC DAB CONTRACT	11-000-230-339-046-800- -	PROF SVCS FEE	12/01/2019	JMONDANAR O	\$33,000.00	\$16,134.00	\$49,134.00
	INC DAB CONTRACT	11-000-251-104-001-100- -	SAL BA/ASST BA	12/01/2019	JMONDANAR O	\$231,099.50	(\$16,134.00)	\$214,965.50
Total for Adjustment # 000136							\$0.00	
000137	SUPT TRAVEL	11-000-230-580-878-800- -	SUPT OFF TRAVEL	12/01/2019	JMONDANAR O	\$7,684.35	\$981.61	\$8,665.96

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Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000137	SUPT TRAVEL	11-000-251-104-001-100- -	SAL BA/ASST BA	12/01/2019	JMONDANAR O	\$214,965.50	(\$981.61)	\$213,983.89
Total for Adjustment # 000137							\$0.00	
000138	SECR SUB	11-000-240-103-000-100- -	SAL PRINCIPAL	12/01/2019	JMONDANAR O	\$1,469,269.00	(\$3,927.93)	\$1,465,341.07
	SECR SUB	11-000-240-105-900-100- -	SALARIES OF SECRET. SUB	12/01/2019	JMONDANAR O	\$3,465.15	\$1,887.73	\$5,352.88
	SECR SUB	11-000-240-199-000-100- -	UNUSED VAC. PAYMENT TO T	12/01/2019	JMONDANAR O	\$16,389.41	\$2,040.20	\$18,429.61
Total for Adjustment # 000138							\$0.00	
000139	S3K HOSTING	11-000-251-330-000-900- -	PURCHASED PROFESSIONAL S	12/01/2019	JMONDANAR O	\$7,000.00	(\$2,280.00)	\$4,720.00
	S3K HOSTING	11-000-251-340-000-900- -	SOFTWARE SUPPORT	12/01/2019	JMONDANAR O	\$86,604.07	\$2,280.00	\$88,884.07
Total for Adjustment # 000139							\$0.00	
000140	SAL UNUSED VAC	11-000-262-105-000-100- -	SAL SECTY B&G	12/01/2019	JMONDANAR O	\$64,213.40	(\$714.07)	\$63,499.33
	SAL UNUSED VAC	11-000-262-199-000-100- -	SALARIES-UNUSED VACATION	12/01/2019	JMONDANAR O	\$6,209.10	\$714.07	\$6,923.17
Total for Adjustment # 000140							\$0.00	
000141	TRANS OT	11-000-270-160-001-100- -	SAL TRANSP OT	12/01/2019	JMONDANAR O	\$36,865.76	\$4,499.90	\$41,365.66
	TRANS OT	11-000-270-160-005-100- -	SAL SUMMER DRIVER	12/01/2019	JMONDANAR O	\$77,269.84	(\$4,499.90)	\$72,769.94
Total for Adjustment # 000141							\$0.00	
000142	TRANS TRIPS	11-000-270-160-005-100- -	SAL SUMMER DRIVER	12/01/2019	JMONDANAR O	\$72,769.94	(\$4,709.91)	\$68,060.03
	TRANS TRIPS	11-000-270-162-080-000- -	TRANS TRIPS - OTHER	12/01/2019	JMONDANAR O	\$171.75	\$103.06	\$274.81
	TRANS TRIPS	11-000-270-162-080-100- -	TRANSP TRPS SP SVCS	12/01/2019	JMONDANAR O	\$7,246.40	\$4,606.85	\$11,853.25
Total for Adjustment # 000142							\$0.00	
000143	BENEFITS	11-000-261-420-050-600- -	MAINT CONTRACTS	12/01/2019	JMONDANAR O	\$387,340.93	(\$50,130.58)	\$337,210.35
	BENEFITS	11-000-291-220-000-900- -	SOCIAL SECURITY CONTRIB	12/01/2019	JMONDANAR	\$900,000.00	\$381.92	\$900,381.92

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Current Appropriation Adjustments								
000143					O			
	BENEFITS	11-000-291-260-000-900- -	WORKERS COMP INSURANCE	12/01/2019	JMONDANAR	\$239,353.00	\$110,726.52	\$350,079.52
					O			
	BENEFITS	11-000-291-270-100-900- -	DENTAL INSURANCE	12/01/2019	JMONDANAR	\$220,000.00	\$19,022.14	\$239,022.14
					O			
	BENEFITS	11-000-291-290-093-900- -	ADMN CONTRCT AGREEMENTS	12/01/2019	JMONDANAR	\$30,000.00	(\$30,000.00)	\$0.00
					O			
	BENEFITS	11-000-291-299-092-900- -	SICK/RETIRE PAYMENTS	12/01/2019	JMONDANAR	\$250,000.00	(\$50,000.00)	\$200,000.00
					O			
Total for Adjustment # 000143							\$0.00	
000144	KIND LEAVE REPL	11-110-100-101-000-100- -	SAL KINDERGARTEN TEACHER	12/01/2019	JMONDANAR	\$769,438.54	(\$9,080.16)	\$760,358.38
					O			
	KIND LEAVE REPL	11-110-100-101-999-100- -	KINDER LEAVE REPLACEMENT	12/01/2019	JMONDANAR	\$28,283.04	\$9,080.16	\$37,363.20
					O			
Total for Adjustment # 000144							\$0.00	
000145	1-5 LEAVE REPL	11-120-100-101-003-100- -	SAL FRNKLN 1-5 TCHR	12/01/2019	JMONDANAR	\$1,007,247.00	(\$20,734.49)	\$986,512.51
					O			
	1-5 LEAVE REPL	11-120-100-101-999-100- -	GR 1-5 - LEAVE REPLACEME	12/01/2019	JMONDANAR	\$57,984.07	\$20,734.49	\$78,718.56
					O			
Total for Adjustment # 000145							\$0.00	
000146	PREP-DUTY RHS	11-140-100-101-000-100- -	RHS EX BLOCK COVERAGE	12/01/2019	JMONDANAR	\$99,802.00	(\$9,075.00)	\$90,727.00
					O			
	PREP-DUTY RHS	11-140-100-101-000-101- -	PREP/DUTY RHS	12/01/2019	JMONDANAR	\$0.00	\$8,778.00	\$8,778.00
					O			
	PREP-DUTY RHS	11-140-100-101-000-102- -	RHS SAT. DETENTION	12/01/2019	JMONDANAR	\$198.00	\$297.00	\$495.00
					O			
Total for Adjustment # 000146							\$0.00	
000147	6-8 PREP DUTY	11-130-100-101-000-101- -	GR.6-8 PREP/DUTY	12/01/2019	JMONDANAR	\$0.00	\$33.00	\$33.00
					O			
	6-8 PREP DUTY	11-130-100-101-090-100- -	SAL 6-8 SUBSTITUTES	12/01/2019	JMONDANAR	\$57,330.00	(\$33.00)	\$57,297.00
					O			
Total for Adjustment # 000147							\$0.00	
000148	LLD LEAVE REPL	11-204-100-101-000-100- -	SAL LLD	12/01/2019	JMONDANAR	\$358,112.47	(\$10,356.36)	\$347,756.11
					O			
	LLD LEAVE REPL	11-204-100-101-999-100- -	LLD LEAVE REPLACE	12/01/2019	JMONDANAR	\$29,797.73	\$10,356.36	\$40,154.09
					O			

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Total for Adjustment # 000148							\$0.00	
000149	RR LEAVE REPL	11-213-100-101-001-100- -	RR SUBS	12/01/2019	JMONDANAR O	\$144,746.46	(\$2,371.68)	\$142,374.78
	RR LEAVE REPL	11-213-100-101-999-100- -	RESOURCE LEAVE REPLACEME	12/01/2019	JMONDANAR O	\$15,981.54	\$2,371.68	\$18,353.22
Total for Adjustment # 000149							\$0.00	
000150	JES PRES AIDE	11-214-100-106-000-100- -	SAL AUTISM AIDE	12/01/2019	JMONDANAR O	\$160,279.14	(\$3,243.96)	\$157,035.18
	JES PRES AIDE	11-216-100-106-008-100- -	SAL AIDE FD PRESCH JEFF	12/01/2019	JMONDANAR O	\$41,284.00	\$3,243.96	\$44,527.96
Total for Adjustment # 000150							\$0.00	
000151	B&G EQUIP/ARAMARK	11-000-263-610-054-600- -	GROUPS GENERAL SUPPLIES	12/01/2019	JMONDANAR O	\$100,000.00	(\$39,932.00)	\$60,068.00
	B&G EQUIP/ARAMARK	12-000-263-730-000-600- -	UNDIST.EXPEND.- OPERATIO	12/01/2019	JMONDANAR O	\$60,000.00	\$39,932.00	\$99,932.00
Total for Adjustment # 000151							\$0.00	
000152	RECLASS SSNJ	20-040-100-610-000-000- -	SSNJ DISTRICT GRANT	12/01/2019	JMONDANAR O	\$4,020.93	\$212.50	\$4,233.43
	RECLASS SSNJ	20-041-100-610-000-000- -	SSNJ FES GRANT	12/01/2019	JMONDANAR O	\$1,490.00	(\$212.50)	\$1,277.50
Total for Adjustment # 000152							\$0.00	
000153	RECLASS SSNJ	20-042-100-101-000-000- -	SSNJ TREPS JES	12/01/2019	JMONDANAR O	\$0.00	\$206.25	\$206.25
	RECLASS SSNJ	20-042-100-610-000-000- -	SSNJ JES GRANT	12/01/2019	JMONDANAR O	\$1,490.00	(\$206.25)	\$1,283.75
Total for Adjustment # 000153							\$0.00	
000154	REVERSE	20-040-100-610-000-000- -	SSNJ DISTRICT GRANT	12/01/2019	JMONDANAR O	\$4,233.43	(\$212.50)	\$4,020.93
	REVERSE	20-041-100-101-000-000- -	SSNJ TREPS FES	12/01/2019	JMONDANAR O	\$0.00	\$212.50	\$212.50
Total for Adjustment # 000154							\$0.00	
000155	RECLASS SSNJ	20-043-100-101-000-000- -	SSNJ TREPS KES	12/01/2019	JMONDANAR O	\$0.00	\$206.25	\$206.25
	RECLASS SSNJ	20-043-100-610-000-000- -	SSNJ KES GRANT	12/01/2019	JMONDANAR O	\$1,490.00	(\$206.25)	\$1,283.75
Total for Adjustment # 000155							\$0.00	

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000156	RECLASS SSNJ	20-044-100-101-000-000- -	SSNJ TREPS NES	12/01/2019	JMONDANAR O	\$0.00	\$206.25	\$206.25
	RECLASS SSNJ	20-044-100-610-000-000- -	SSNJ NES GRANT	12/01/2019	JMONDANAR O	\$1,490.00	(\$206.25)	\$1,283.75
Total for Adjustment # 000156							<u>\$0.00</u>	
Total Current Appropriation Adjustments							<u>\$2,000.00</u>	