

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

VIRTUAL

CALL TO ORDER: 6:00 P.M.

PUBLIC SESSION: 6:00 P.M.

I. MEETING CALLED TO ORDER

The meeting was called to order at 6:16 p.m. remotely (virtual) with Board President Scheneck presiding.

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

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

Municipal Clerk
Roxbury Public Library

The notice of tonight's meeting 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. PUBLIC SESSION

Public Session was called to order at 6:16 p.m. remotely (virtual meeting), President Scheneck presiding.

IV. PLEDGE OF ALLEGIANCE

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

V. CORRESPONDENCE

1. Letter from the Township of Roxbury Memorial Day Parade Committee dated April 9, 2020

VI. PRESENTATIONS

1. Budget Presentation - Loretta Radulic and Joseph Mondanaro.

Mr. Coakley thanked Mr. Mondanaro, Mrs. Radulic and all the administrators for their work in putting together the 2020/2021 budget.

VII. STUDENT REPRESENTATIVE COMMENTS

None

VIII. BOARD PRESIDENT'S COMMENTS

Board President, Mrs. Scheneck, commented regarding the following:

- My apologies for the delay, still getting used to this process
- Thank you to administrators and staff
- Thank you to the Negotiations Committee
- Next board meeting will be approving staff appointments for 2020/21
- School Boards Workshop in October
- Reminder for completion of Financial Disclosure Statements

IX. SUPERINTENDENT'S REPORT

Superintendent, Mrs. Loretta Radulic, reported the following:

- I'd also like to extend congratulations to the Board of Education and Roxbury Educators Association Negotiations Teams for an open, honest and determined negotiations. It is the dawn of a new day in so many ways. Thank you, both, for your hard work and dedication to our school district. Our teachers will return in September without having to work under an old contract. That, along with so many other things, will be new.
- In attending the weekly meetings with the Morris County Association of School Administrators, I am proud to belong to a group of leaders who have the collaborative spirit to want to provide the best possible educational experience for Morris County children. Working both broadly and with my administrative team, we are beginning to discuss what school will be when we do eventually re-open. During this time of uncertainty, everyone is hard at work looking for resolutions and seeking ways to support the new normal. Some decisions, I support; others I do not. You should be aware that there is the Sario Bill suggesting a "Bridge Year" for current seniors that would enable these next year college students to participate in high schools clubs and sports. Collectively, both in our district and in our county, we do not support this bill. We will be keeping an eye on its development and taking every opportunity to share our concerns.
- The CARES Act funding: 80% of Title I allocation
- Donations:
 - a. Nixon School's Early Act encouraged Nixon students to create cards and write letters to the patients at Merry Heart Nursing
 - b. Jefferson School's Early Act encouraged Jefferson families to hold a collection of energy bars to give to front line workers at Morristown Memorial, St. Clare's of Dover, and St. Clare's of Denville. They also made cards for these front-line workers.
 - c. Second graders at Kennedy, Olivia Van Handle and Cassidy Zeis, created the #WeStickTogether community art project to remind everyone that we're in this together. They encouraged their friends and classmates to collect sticks from their yards and paint them. Then use them to create a message. They used their collected painted sticks to attach to the fence at Kennedy School that said #WeStickTogether
 - d. Roxbury students and staff are using their 3-D printers to help make face mask shields and face mask straps for front-line workers. EMS STEM Teacher Phil Moskowitz asked Senior Brody Haughey, 2016 RHS graduate Matt Pergolizzi, and eighth-graders Rithik Mehta and Justin Masi to make these items as Phil knew these students had 3-D printers. RHS

Roxbotix advisor, Mark Taylor has also been a part of this process having items printed using Roxbotix equipment. As of April 15, they had produced 70 face shield frames and 210 face mask straps. A large majority of those were donated to the University Hospital in Newark as well as other area hospitals.

- e. Jefferson Elementary School celebrated all essential workers in their Thankful Thursday messages. With students giving thanks to their family members and neighbors working as essential employees.
 - f. Kennedy School fourth-graders in Alexis Ackerman and Sarah Goodman's classes made colorful thankyou cards and signs with inspirational messages to boost the spirits of those essential workers working at the COVID-19 Drive-Up Testing site at CCM.
 - g. In the spirit of Nixon's Early Act ideals, Kerry Hamberger, Early Act Advisor, donated five pizzas to Merry Heart Nursing Home. Principal Danielle Lynch offered to match that donation. Other Nixon staff contributed money towards this gift of appreciation. 29 pizzas in all were donated to and delivered by Luigi's Pizza in Roxbury's essential workers. 10 went to the Merry Heart staff, 5 to the Roxbury Police Department, 2 to Sue and the staff at Nixon Elementary School, 2 to Roxbury High School Security, 2 to Roxbury Transportation, 2 to Roxbury Buildings and Grounds, 2 to Roxbury Technology Department, and 4 to Roxbury Social Services to be distributed to families in need.
 - h. Franklin Girl Scout Troop 96603 donated 52 boxes of Girl Scout cookies to Roxbury Co. 1 first responders. Troop leaders Lori Romano, Jenn Shluker, Kristine VanInderstine, and Lauren Pettorossi reached out to the community because they had so many cookies that they prepaid for to be used at as cookie booth sales that unfortunately got canceled. They reached out to the community and within 12 hours they sold out of the 52 cookies that were left. Also, earlier in the month, the troop held a similar drive. They reached out to the community and got 120 boxes of Girl Scout Cookies donated to the COVID nurses at Morristown Memorial.
 - i. Nixon Early Act Club will be holding a food drive to help Roxbury Social Services on Thursday, April 30th at Nixon School.
 - j. With schools being closed, the Roxbury district contributed to the safety of its first responders with a donation of personal protective equipment (PPE) to Roxbury Emergency Management. Robert Hackett, the Emergency Management Coordinator came for the equipment and supplies which will go to first responders in Roxbury Township: Police, Fire, and First Aid through Emergency Management. Donated supplies included 40 gowns, 350 pairs of gloves, 75 masks with face shields, 50 N95 masks, 100 booties, and 1 bottle of disinfectant tablets which makes 25 gallons of cleaning solution. Also, on loan to the Roxbury Police Department is an electrostatic sprayer to disinfect rooms and vehicles.
- Lastly, there has been some murmuring regarding our High School Rankings. Much like life, there are a multitude of ways to evaluate quality. I, for one, believe that offering a comprehensive learning experience that educates the whole child, academically, socially, emotionally, and physically, is of utmost importance. I believe in the values we have identified in our Portrait of a Graduate that includes development of emotional intelligence, critical thinking, leadership, citizenship, adaptability & resiliency, and life-ready skills. I believe in the high quality of our educators and supporting their professional development. I believe in providing opportunities and pathways so that children can discover their passions and direction in life. I believe that preparing for teaching outside of the four walls so that a smooth transition and continued learning experience occurs demonstrates dedication, commitment, and forward thinking. But for those set on a score, a single number, I would like to invite Dr. Seipp to discuss how scores are constructed.

X. BUSINESS ADMINISTRATOR'S REPORT

Business Administrator, Mr. Mondanaro, discussed Senate bills S2337 and S2338.

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XI. MINUTES

1. Minutes of the Executive Session of April 6, 2020

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

The motion was approved by roll call vote.

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

2. Minutes of the Workshop Meeting of April 6, 2020

Mr. Bocchino motioned and Mr. Coakley seconded the motion that the minutes of the Workshop Meeting of April 6, 2020 be accepted as presented.

The motion was approved by roll call vote.

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

XII. COMMITTEE REPORTS

Each Committee Chair will advise the full board of the last committee meeting, and the next committee meeting, and any other comments you believe are important for the full board to know.

A. COMMUNITY RELATIONS/SHARED SERVICES

Mrs. Champagne reported the committee met on April 27, 2020 and discussed the following:

- Pool of candidates for the next Distinguished Alumni Award
- Future of the bell
- Next meeting is scheduled for May 18, 2020

B. EDUCATION

Mr. Bocchino reported the committee met on April 23, 2020 and discussed the following:

- Flex seating presentation
- Adoption of Clubs
- E-sports Club
- Observations and evaluations
- Next meeting is scheduled for May 11, 2020

C. FACILITIES

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

- American Christian School services
- Pritchard Inc.
- Maintenance Workers and Mechanics
- Next meeting is scheduled for May 5, 2020

D. FINANCE

Ms. Schenck reported the committee met on April 27, 2020 and discussed the following:

- Senate bills
- Facilities
- Budget presentation
- Next meeting is scheduled for May 11, 2020

E. PERSONNEL

Mrs. Purcell reported the committee met on April 22, 2020 and discussed all personnel resolutions on the agenda. Congratulations to all retirees.

F. POLICIES/GOVERNANCE

Mrs. Champagne reported the committee met on April 22, 2020 and discussed the following:

- Several policies
- Policy 2412.1 regarding Flexible Instruction Days
- Use of electronic recording device
- Next meeting is scheduled for May 7, 2020

G. NEGOTIATIONS

Mr. Coakley reported the following:

- Two virtual negotiations meetings were conducted with the Teamsters
- Roxbury Education Association and Roxbury Board of Education Negotiations Committee have signed a Memorandum of Agreement.
- Heartfelt thanks are given to our committee and the REA team, especially to Allyson Spargo and Brendan Donegan

H. SUSTAINABILITY

Mr. Mondanaro responded there is nothing new to report at this time.

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

None

XIV. ACTION ITEMS

A. **Finances** (*Resolutions 1-15*)

Mrs. Colucci motioned and Mr. Coakley seconded the motion that Finance Resolutions 1 through 15 be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: 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, however, Recuse to purchase orders 20-2102, 20-4082 and 20-4051 only in Resolution 1

BILLS LIST

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the April 2020 bills list totaling \$2,599,395.83 as presented.

TRANSFERS

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

SECRETARY'S REPORT

- *3. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Board Secretary's Report for March 2020.

TREASURER'S REPORT

- *4. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for March 2020.

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 March 2020 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 March 2020 as follows:

Roxbury High School	\$19,730.54	Franklin School	\$0.00
Athletics	\$225.00	Kennedy School	\$0.00
Eisenhower Middle School	\$1,673.57	Jefferson School	\$0.00
Lincoln Roosevelt School	\$0.00	Nixon School	\$100.00

TRAVEL REQUESTS

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

	<i>Name</i>	<i>Workshop Title</i>		<i>Place</i>	<i>Date of Workshop</i>	<i>Registration Fee</i>	<i>Total Estimated Expenses</i>
1	Rehman, Teresa	NJ ISACA Summer 2020 CISC Review Course	4	Webinar	6/21/2020 6/28/2020	\$695.00	\$695.00
2	Hoopes, Casey	August Reading Institute	4	Virtual -Zoom	8/10/2020 8/11/2020 8/12/2020 8/13/2020 8/14/2020	\$850.00	\$850.00
3	Lamont, Kelly	August Reading Institute	4	Virtual -Zoom	8/10/2020 8/11/2020 8/12/2020 8/13/2020 8/14/2020	\$850.00	\$850.00

APPROVAL OF THE 2020/2021 BUDGET

- *8. IT IS RESOLVED, that the Roxbury Township Board of Education adopt the 2020/2021 budget:

General Fund	\$	78,497,684
Special Revenue Fund	\$	1,293,313
Debt Service Fund	\$	1,699,600
Total Tentative Budget	\$	81,490,597

IT IS FURTHER RESOLVED, that there should be taxes raised for the

General Fund	\$	57,617,121
Debt Service Fund	\$	1,699,600
Total Taxes to be Raised	\$	59,316,721

CONTRACTS

- *9. IT IS RESOLVED, that the Roxbury Township Board of Education approve the renewal of a contract with Candoris Technologies, LLC for IT infrastructure monitoring and management services for a twelve-month period commencing July 1, 2020 at a cost of \$3,300 per month.

APPROVAL OF PURCHASE

- *10. 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 Reserve. This resolution amends and supersedes in its entirety Resolution XV.A.13 approved on January 27, 2020.

GRANT APPLICATION

- *11. IT IS RESOLVED, that the Roxbury Township Board of Education hereby approves the submission of grant application for the FY2020 Safety Grant Program through the New Jersey Schools Insurance Group, the application is in the amount of \$8,900 for the period July 1, 2020 through June 30, 2021.

JOINT TRANSPORTATION AGREEMENTS

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

Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
08/24/2020	06/30/2021	BRMS01	Black River MS	\$49,776.00
		BRMS02	Black River MS	\$49,776.00
		BRMS03	Black River MS	\$49,776.00
		BRMS04	Black River MS	\$49,776.00
		BRMS05	Black River MS	\$49,776.00
		BRMS06	Black River MS	\$49,776.00
		CDBR01	Dickerson/Bragg ES	\$49,776.00
		CDBR02	Dickerson/Bragg ES	\$49,776.00
		CDBR03	Dickerson/Bragg ES	\$49,776.00
		CDBR04	Dickerson/Bragg ES	\$49,776.00
		CDBR05	Dickerson/Bragg ES	\$49,776.00
		CDBR06	Dickerson/Bragg ES	\$49,776.00
		Joiner District To and From Total Route Cost:		\$597,312.00

2020-2021 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
08/24/2020	06/30/2021	CHTATH	Various	\$75.00 per hour, per bus for Field Trips and Athletics	\$75.00 per hour per bus

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

Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
09/01/2020	06/30/2021	DHS16	Dover High School	\$35,195.10
		DHS17	Dover High School	\$35,195.10
		DMS21	Dover Middle School	\$34,144.50
		MHC15	Roxbury High School	\$11,774.00
		MHC20	Eisenhower Middle School	\$5,887.00
		DHSLR	Dover High School Late Bus	\$18,910.80
		DMSLR	Dover Middle School	\$18,910.80
		Joiner District To and From Total Route Cost:		\$160,017.30

2020-2021 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
09/01/2020	06/30/2021	MHT	Various	\$65.00 hourly rate per bus	\$65.00 per hour

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

Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
09/01/2020	06/30/2021	PKED	Edith Decker School - Preschool	\$56,732.40
		Joiner District To and From Total Route Cost		\$56,732.40

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

Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
09/01/2020	06/30/2021	MTM01	Mt. Arlington Public School	\$22,129.11
		MTM02	Mt. Arlington Public School	\$22,129.11
		MTM03	Mt. Arlington Public School	\$22,129.11
		MTM04	Mt. Arlington Public School	\$22,129.11
		MTM05	Mt. Arlington Public School	\$22,129.11
		MTM06	Mt. Arlington Public School	\$22,129.11
		MTD 07	Edith Decker School	\$22,129.11
		MTD08	Edith Decker School	\$22,129.11
		MTD09	Edith Decker School	\$22,129.11
		MTH12	Roxbury HS	\$22,129.11
		MTH13	Roxbury HS	\$22,129.11
		MTH14	Roxbury HS	\$22,129.11
		Joiner District To and From Total Route Cost		\$265,549.32

2020-2021 Joint Transportation Agreement School Related Activities					
Start Date	End Date	Host District's Identification Number	Destination	Basis of the Agreement Per Bus	Per Bus Cost
09/01/2020	06/30/2021	MAFTATH	Various	\$65.00 per hour, per bus	\$65.00 per hour

B. Education (Resolutions 1-8)

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

The motion was approved by roll call vote.

Mr. Bocchino: 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 April 2, 2020 for Incident Nos. 33 through 36.
- *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 April 3, 2020 and ending April 23, 2020.

APPROVAL OF NEW COURSES

- *3. IT IS RESOLVED, that the courses listed below be adopted as of the 2020/2021 school year:

	Course	School / Course Level	Grade Level	Course Duration (FY, Sem, Q)
1	American Horror	RHS	12	Sem
2	Comparative Mythology	RHS	12	Sem
3	Expository Writing	RHS	12	FY
4	Italian IV	RHS	11 - 12	FY
5	Literature and the Human Psyche	RHS	12	Sem
6	Math Concepts	RHS	9 - 12	FY
7	Mystery and True Crime	RHS	12	Sem
8	Science Fiction	RHS	12	Sem
9	Spanish V	RHS	12	FY
10	STEP 1	RHS	9 - 10	FY

CURRICULUM WRITING

- 4. IT IS RESOLVED, that the courses listed in attached *Exhibit No. E1* be approved for curriculum writing for the 2020/2021 school year as indicated.

SUMMER PROFESSIONAL LEARNING

- *5. IT IS RESOLVED, that the Roxbury Township Board of Education approves four (4) instructors to lead Summer Professional Learning that will run on July 21, August 11 and August 12. Instructors will be paid \$37 per hour for six (6) hours per day, and a total cost for all four (4) instructors will not exceed \$1,150.
- *6. IT IS RESOLVED, that the Roxbury Township Board of Education approves professional learning opportunities focused on instructional pedagogy, instructional strategies, and lesson design that will run on July 21, July 27-29, August 11-13, August 18-21, and August 24-27. Participants will be paid \$100 for the day, and total costs will not exceed \$50,000.
- *7. IT IS RESOLVED, that the Roxbury Township Board of Education approves twenty five (25) teachers to serve to complete modifications to curriculum resources and/or develop virtual professional and/or student learning experiences. Teachers will be paid \$37 per hour. Each project will be assigned a limit of hours as appropriate. The total hours for all projects will not exceed 145 hours and the total cost for these experiences will not exceed \$5,365.

FLEXIBLE INSTRUCTIONAL DAY PROGRAM

- *8. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Flexible Instructional Day (FID) Program for public health-related school closures, developed in accordance with the New Jersey Department of Education's Broadcast dated March 5, 2020 and submitted to the NJDOE and in accordance with the expectations provided by the NJDOE.

C. Policies (Resolution 1-3)

Mr. Masi motioned and Mrs. Champagne seconded the motion that Policies Resolutions 1, 2 and Resolution 3 items (a), (b), (c), (d), (f), (g), (h), (i), (j), (k) be accepted as amended and that Resolution 3, item (e) be pulled from the agenda.

The motion was approved by roll call vote.

Mr. Bocchino: *Yes to all;* **Mrs. Byrne:** *Yes to all;* **Mrs. Champagne:** *Yes to all;*

Mr. Coakley: *Yes to all;* **Mrs. Colucci:** *Yes to all;* **Mrs. Danielson:** *Yes to all;*

Mr. Masi: *Yes to all;* **Mrs. McCabe:** *Yes to all;* **Mrs. Purcell:** *Yes to all;* **Ms. Scheneck:** *Yes to all*

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the temporary suspension of the language in Bylaw 0131 requiring a first and second reading to last the duration of this Board meeting.
- *2. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following for adoption:

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Policy 2412.1 (New)	Flexible Instruction Days	P1

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

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Bylaw 0164 (Revised)	Conduct of Board Meeting	P2
b	Policy & Regulation 1581 (Revised)	Domestic Violence (M)	P3 & P4
c	Policy 2422 (Revised)	Health and Physical Education (M)	P5
d	Policy 3421.13 (New)	Postnatal Accommodations	P6
f	Policy 7243 (Revised)	Supervision of Construction	P9
g	Policy 8210 (Revised)	School Year	P10
h	Policy 8220 (Revised)	School Day (M)	P11
i	Regulation 8220 (Revised)	School Closings	P12
j	Policy 8454 (Revised)	Management of Pediculosis	P13
k	Policy 8462 (Revised)	Reporting Potentially Missing or Abused Children (M)	P14

The following has been pulled from the agenda.

e	<i>Policy & Regulation 5330 (Revised)</i>	<i>Administration of Medication (M)</i>	<i>P7 & P8</i>
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D. Negotiations (*Resolutions 1*)

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

Mrs. Purcell expressed tremendous thanks to Mr. Coakley.

The motion was approved by roll call vote.

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

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education approve a Sidebar Agreement to the Collective Bargaining Agreement between Roxbury Township Board of Education and Roxbury Education Association for the term July 1, 2017 to June 30, 2020 pertaining to Article XVIII Improvement Policies Section A.1.a.

D. Personnel (*Resolutions 1-8*)

Mrs. Purcell motioned and **Mr. Coakley** seconded the motion that **Personnel Resolutions 1 through 8** be accepted as presented.

Ms. Scheneck thanked all the retirees for their service to the district.

The motion was approved by roll call vote.

Mr. Bocchino: 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 Resolutions 1, 2, 3, 4, 5, and Recuse to Resolutions 6, 7 and 8

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

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

Organized by Name

	Name	Loc	Position	Action	Final day of employment	Discussion
* 1	Baker, Sharon	RHS	English Teacher	Resignation for retirement	6/30/20	
* 2	Bewalder, John	TR	Bus Driver	Resignation for retirement	6/30/20	
3	Cropley, Dale	FES	School Nurse	Resignation for retirement	6/30/20	
4	Khan, Justin	FES, JES	PE Teacher (FTE 0.70)	Resignation for personal reasons	6/30/20	
5	Randel, Barbara	NES	Permanent Substitute Teacher	Resignation for personal reasons	4/19/20	To accept position as Leave Repl Teacher
6	Riveron, Michelle	JES	Special Education Paraprofessional	Resignation for personal reasons	4/30/20	
* 7	Shuttlesworth, Steven	RHS	Industrial Arts Teacher	Resignation for retirement	6/30/20	
8	Van Dongen, Diane	FES	Permanent Substitute Teacher	Resignation for personal reasons	4/26/20	To accept position as Leave Repl Teacher

LEAVES OF ABSENCE

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

	Name	Loc.	Position	Leave Start Date	Paid Leave	Unpaid FMLA/ NJFLA^	Return Date	Discussion
1	Davis, Briana	KES	Gr. K Teacher	9/1/20	N/A	FMLA/NJFLA	1/2/21	
2	Hunter, Sarah	FES, NES	Music Teacher	4/27/20	Using available sick days	FMLA/NJFLA	1st day of 21/22 SY	Amends Leave Start Date of 5/26/20 app'd 2/10/20.
3	Weaver, Dennis	LRS	Special Education Teacher	4/14/20	N/A	FMLA/NJFLA	5/18/20	Amends Leave Start Date of 4/20/20 app'd 3/2/20.

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

REASSIGNMENTS / TRANSFERS

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

	<i>Name</i>	<i>Former Assignment & Loc.</i>		<i>New Assignment & Loc.</i>		<i>Effective Date</i>
* 1	Wenarsky, Courtney	Special Education Teacher (LLD)	FES	Special Education Teacher (MD)	RHS	5/21/20
		TCH.SPE.LLD.NA.04		Replacement in position TCH.SPE.VIS.MD.02		

APPOINTMENTS

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

Organized by Name

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary Guide / Step</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Freeborn, Rebecca	FES	Special Education Teacher (LLD)	19/20 MA Step 1 of 1-2	\$58,917 prorated	5/21/20	6/30/20	Replacement in position TCH.SPE.LLD.NA.04
* 2	Livingston, William	RHS	Permanent Substitute Teacher (0.80 FTE)	N/A	\$125.00 per diem	4/20/20	6/30/20	Tenure-track position TCH.SUB.PERM.RHS.02 ; not to exceed 4 days per week
* 3	Norgard, Kaitlyn	RHS	English Teacher	19/20 MA Step 8^	\$63,015	9/1/20	6/30/21	Replacement in position TCH.RHS.ENG.NA.01. ^Step & salary pending completion of negotiations.

APPOINTMENTS - LEAVE REPLACEMENTS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Randel, Barbara	FES, NES	Leave-repl Technology Teacher	19/20 Leave Replacement Teacher Rate Bd. aprvd 5/6/19: \$54,000 prorated	4/20/20	6/30/20	Non-tenure track. Replacement in position TCH.DS.COMP.NA.01
2	Van Dongen, Diane	FES, NES	Leave-repl Music Teacher	19/20 Leave Replacement Teacher Rate Bd. aprvd 5/6/19: \$54,000 prorated	4/27/20	6/30/20	Non-tenure track. Replacement in position TCH.DS.MUS.VO.01

19/20 SUPERINTENDENT MERIT GOAL

- *6. IT IS RESOLVED, that the Roxbury Township Board of Education hereby recognizes that Mrs. Loretta Radulic has met the criteria objectives as outlined in the Superintendent's Merit Goal No. 3 (Quantitative ~ *Leadership Academy - Mindfulness Initiative*) for the 2019/20 school year; and achievement of this goal has been submitted to the Executive County Superintendent for approval.

19/20 ASSISTANT SUPERINTENDENT MERIT GOALS

- *7. IT IS RESOLVED, that the Roxbury Township Board of Education hereby recognizes that Dr. Charles Seipp has met the criteria objectives as outlined in the Assistant Superintendent's Merit Goal No. 1 (Quantitative ~ *SEL Curriculum and Responsive Classroom Model*) for the 2019/20 school year; and achievement of this goal has been submitted to the Executive County Superintendent for approval.
- *8. IT IS RESOLVED, that the Roxbury Township Board of Education hereby recognizes that Dr. Charles Seipp has met the criteria objectives as outlined in the Assistant Superintendent's Merit Goal No. 2 (Quantitative ~ *Rethinking Homework*) for the 2019/20 school year; and achievement of this goal has been submitted to the Executive County Superintendent for approval.

E. Executive Session (*Resolution 1*)

Mrs. Purcell 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

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 May 11, 2020 at 6:00 p.m. remotely; and

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

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

IT IS FURTHER RESOLVED, that the public portion of the aforementioned Roxbury Township Board of Education Regular Meeting will commence at 6:00 p.m.

XV. PUBLIC COMMENTS

None

April 27, 2020

XVI. BOARD MEMBERS COMMENTS

Mr. Coakley congratulated the Superintendent and Assistant Superintendent for achieving their merit goals and commented on NJSBA Workshop in October think about whether to attend or not.

XVII. RESOLUTION TO MEET IN EXECUTIVE SESSION

Ms. Scheneck motioned and Mrs. Colucci seconded the motion to adjourn to Executive Session at this time.

The motion was approved by unanimous agreement.

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

XVIII. ADJOURNMENT

Mr. Bocchino motioned and Mrs. McCabe seconded the motion to adjourn the meeting at this time, 7:52 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'J. Mondanaro', is written over the printed name.

Mr. Joseph Mondanaro
Board Secretary

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
04/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A. C. DAUGHTRY, INC./ 14198							
	20-4122	11-000-261-420-600-009- / NIXON CONTRACTS	399630	CF	NIXON CONTRACTS		95.00
ALLIED OIL COMPANY/ 1053							
	20-8093	11-000-270-610-623-700- / TRANSP FUEL	14473604	CF	TRANSP FUEL		6,458.55
		11-000-270-610-623-700- / TRANSP FUEL	14696289	CF	TRANSP FUEL		5,542.77
		11-000-270-610-623-700- / TRANSP FUEL	14752365	CF	TRANSP FUEL		2,885.92
					Total for Griffith-Allied Trucking, LLC/ 1053		\$14,887.24
AMERIFLEX/ 15238							
	20-4079	11-000-291-270-000-900- / MEDICAL INSUR	INV321505	CF	MEDICAL INSUR		200.00
	20-8124	11-000-291-270-000-900- / MEDICAL INSUR	INV323966	CF	MEDICAL INSUR		75.00
	20-8054	11-000-291-270-000-900- / MEDICAL INSUR	INV323966 APR CF		MEDICAL INSUR		256.80
					Total for Ameriflex/ 15238		\$531.80
ARAMARK CORPORATION/ 14648							
	20-8019	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	C00956983 APRIL	CF	CLEAN, REPAIR, MAINT.		185,240.82
ARAMARK UNIFORM SERVICES/ 11870							
	20-8057	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	000953372115	CF	OTHER PURCH SERV- RENTAL		594.34
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	953378027	CF	OTHER PURCH SERV- RENTAL		594.34
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	000953383898	CF	OTHER PURCH SERV- RENTAL		594.34
					Total for Aramark Uniform Services/ 11870		\$1,783.02
AT & T/ 1245							
	20-8017	11-000-230-530-000-600- / DW COMMUNICATIONS	030 520 4640 001	CF	DW COMMUNICATIONS		97.53
		11-000-230-530-000-600- / DW COMMUNICATIONS	055 540-1651 001	CF	DW COMMUNICATIONS		43.76
					Total for AT & T/ 1245		\$141.29
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	20-8036	11-000-251-440-000-900- / BUS OFF COPIER RENTAL	CNIN011103C FEB	CF	BUS OFF COPIER RENTAL		2,576.03
		11-000-251-440-000-900- / BUS OFF COPIER RENTAL	CNIN013549C	CF	BUS OFF COPIER RENTAL		15,702.23
					Total for Atlantic Tomorrow's Office Inc./ 16242		\$18,278.26
BABETSKI, DAVID EMS/ 16174							

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

Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	20-8074	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1IN145926	CF	TRANSP SUPPLIES		141.68
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	1IN146387	CF	TRANSP SUPPLIES		1,738.25
					Total for DOVER BRAKE AND CLUTCH/ 2781		\$1,879.93
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	20-8091	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202001672	CF	TRANSP ESC REGULAR		14,676.78
	20-8089	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	202001929	CF	TRANSP JNT HME SCHL SP		12,027.60
		11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	202002105	CF	TRANSP JNT HME SCHL SP		10,462.61
	20-8088	11-000-270-513-000-700- -/ TRANS JNT HOME SCHL REG	202001864	CF	TRANS JNT HOME SCHL REG		1,386.90
		11-000-270-513-000-700- -/ TRANS JNT HOME SCHL REG	202002135	CF	TRANS JNT HOME SCHL REG		1,336.73
					Total for Educational Serv. Comm. of Mor/ 3004		\$39,890.62
EDVOCATE/ 13402							
	20-8018	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	5415 MARCH	CF	CLEAN, REPAIR, MAINT.		1,754.00
FIELDTURF USA, INC./ 14987							
	20-4200	11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	492020	CF	MAINT. RES - PURCH SERV		195,682.75
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	20-8010	11-000-291-270-100-900- -/ DENTAL INSURANCE	128957 APRIL	CF	DENTAL INSURANCE		4,442.10
	20-8128	11-000-291-270-100-900- -/ DENTAL INSURANCE	128958 APRIL	CF	DENTAL INSURANCE		52.26
		11-000-291-270-100-900- -/ DENTAL INSURANCE	128959 APRIL	CF	DENTAL INSURANCE		261.30
					Total for Flagship Health Systems, Inc./ 3372		\$4,755.66
GIBBS, MARYANN/ 16127							
	20-2102	11-000-230-530-000-600- -/ DW COMMUNICATIONS	FEB-MAR-APR	CF	DW COMMUNICATIONS		195.00
HALLET, JENNIFER L/R/ 11869							
	20-4157	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	20-4157	CF	TUITION REIMBURSEMENT		359.20
HANOVER SUPPLY/ 14489							
	20-8003	11-000-261-420-050-600- -/ MAINT CONTRACTS	R137217	CF	MAINT CONTRACTS		193.90
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R136887A	CF	MAINT CONTRACTS		80.12
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R137447	CF	MAINT CONTRACTS		2.89
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R137088	CF	MAINT CONTRACTS		45.42
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R137366	CF	MAINT CONTRACTS		318.94
	20-8134	11-000-261-420-050-600- -/ MAINT CONTRACTS	R137559	CF	MAINT CONTRACTS		118.58
	20-8003	11-000-261-420-050-600- -/ MAINT CONTRACTS	R137289	CF	MAINT CONTRACTS		26.46

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	20-2417	11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	IN0075042	CF	MISCELLANEOUS PURCHASED		20.00
		11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	IN0075040	CF	MISCELLANEOUS PURCHASED		300.00
		11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	IN0075041	CF	MISCELLANEOUS PURCHASED		120.00
	20-8049	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	IN0075103	CF	FS MANAGEMENT FEE		94,728.87
			MARCH				
	20-3979	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	INV0072946	CF	GUIDANCE PRCH SVCS		30.00
		11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	INV0072951	CF	GUIDANCE PRCH SVCS		30.00
		11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	INV0073515	CF	GUIDANCE PRCH SVCS		75.00
		11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	INV0074703	CF	GUIDANCE PRCH SVCS		60.00
	20-3982	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	INV0075038	CF	GUIDANCE PRCH SVCS		60.00
Total for Maschio's Food Service, Inc./ 16687							\$95,423.87
MASTER GRINDING & SECURITY/ 5328							
	20-3951	20-033-251-610-000-900- -/ NJSIG GRANT	88711	CF	NJSIG GRANT		258.00
MCADAMS, SIMONE/ 17242							
	NAP Check	DB:61-499- CR:61-101-		CF	class cancelled		24.00
MCGRAW HILL/ 11946							
	20-3900	11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	112468709001	CF	GENERAL SUPPLIES-LA 6-12		117.18
MONDANARO, JOSEPH/ 16562							
	20-1575	11-000-230-530-000-900- -/ BO COMMUNICATIONS	FEB-MAR-APR	CF	BO COMMUNICATIONS		195.00
MONTELLA, GINNY/ 17204							
	NAP Check	DB:61-499- CR:61-101-		CF	yoga refund		10.00
MORENO MD LLC, J.G./ 5627							
	20-3519	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	EVAL 2/20	CF	CST PRCH OTHR SVCS		600.00
MORRIS COUNTY MUA/ 5647							
	20-0720	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	20-00191	CF	B&G PURCH GARBAGE		2,975.00
	20-4100	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	20-00223	CF	B&G PURCH GARBAGE		200.00
Total for MORRIS COUNTY MUA/ 5647							\$3,175.00
MOSKOWITZ, PHILIP EMS/ 14347							
	20-4091	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	20-4091	CF	TUITION REIMBURSEMENT		825.00
MUNICIPAL CAPITAL FINANCE/ 16261							
	20-8016	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	12144270320	CF	OTHER PURCHASED SERVICES		7,779.00
MURRAY, ALEXANDRA/ 16918							

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Pending Payments							
NJASBO/ 5918							
	20-1884	11-000-251-592-878-900- / BO TRAVEL	200004297	CF	BO TRAVEL		50.00
		11-000-251-592-878-900- / BO TRAVEL	200004298	CF	BO TRAVEL		50.00
	20-1883	11-000-251-592-878-900- / BO TRAVEL	200003067	CF	BO TRAVEL		100.00
		11-000-251-592-878-900- / BO TRAVEL	200003068	CF	BO TRAVEL		100.00
		11-000-251-592-878-900- / BO TRAVEL	200003072	CF	BO TRAVEL		100.00
		11-000-251-592-878-900- / BO TRAVEL	200003073	CF	BO TRAVEL		100.00
		11-000-251-592-878-900- / BO TRAVEL	200003074	CF	BO TRAVEL		100.00
		11-000-251-592-878-900- / BO TRAVEL	200004371	CF	BO TRAVEL		100.00
		11-000-251-592-878-900- / BO TRAVEL	200004372	CF	BO TRAVEL		100.00
		11-000-251-592-878-900- / BO TRAVEL	2003070	CF	BO TRAVEL		100.00
Total for NJASBO/ 5918							\$900.00
NJSIAA/ 5929							
	20-3570	11-402-100-890-030-007- / MISC- B SWIMMING	0073388-IN	CF	MISC- B SWIMMING		14.00
	20-3580	11-402-100-890-020-007- / MISC- ICE HOCKEY	0073469-IN	CF	MISC- ICE HOCKEY		80.00
Total for NJSIAA/ 5929							\$94.00
NORTHEAST JANITORIAL SUPPLY/ 12502							
	20-3923	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	176269	CF	L/R CUSTODIAL SUPPLIES		400.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	176269	CF	FRANKLN CUSTODIAL SPLS		300.00
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	176269	CF	EMS CUSTODIAL SPLS		550.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	176269	CF	RHS CUSTODIAL SPLS		790.60
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	176269	CF	JFRSON CUSTODIAL SPLS		300.00
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	176269	CF	NIXON CUSTODIAL SPLS		300.00
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	176269	CF	KNDY CUSTODIAL SPLS		300.00
	20-3975	11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	176346	CF	KNDY CUSTODIAL SPLS		307.50
	20-4027	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	176589	CF	L/R CUSTODIAL SUPPLIES		175.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	176589	CF	FRANKLN CUSTODIAL SPLS		150.25
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	176589	CF	EMS CUSTODIAL SPLS		200.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	176589	CF	RHS CUSTODIAL SPLS		222.00
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	176589	CF	JFRSON CUSTODIAL SPLS		150.25
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	176589	CF	NIXON CUSTODIAL SPLS		150.25
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	176589	CF	KNDY CUSTODIAL SPLS		150.25

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Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	20-4075	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	20-4075	CF	TUITION REIMBURSEMENT		1,362.00
RICCIARDI BROTHERS/ 12940							
	20-3899	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1361	CF	DW MAINTENANCE SPLS		57.98
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1410	CF	DW MAINTENANCE SPLS		513.32
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1400	CF	DW MAINTENANCE SPLS		469.55
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1433	CF	DW MAINTENANCE SPLS		231.92
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1434	CF	DW MAINTENANCE SPLS		5.85
Total for Ricciardi Brothers/ 12940							\$1,278.62
RITCHEY, KATHY/ 17205							
	NAP Check	DB:61-499- CR:61-101-		CF	yoga refund		10.00
ROLAND, JILL/ 17203							
	NAP Check	DB:61-499- CR:61-101-		CF	yoga refund		10.00
RONETCO SUPERMARKETS INC./ 6895							
	20-8044	11-190-100-610-204-310- -/ CRCLM SCI SPLS	03-03/281/464	CF	CRCLM SCI SPLS		21.50
	20-4156	11-212-100-610-000-250- -/ MD SPLS	SEE PO	CF	MD SPLS		532.47
Total for RONETCO SUPERMARKETS INC./ 6895							\$553.97
ROSETTA STONE LTD./ 13511							
	20-4006	20-241-100-600-000-099- -/ TITLE III INSTR SUPPLIES	1081098	CF	TITLE III INSTR SUPPLIES		225.00
ROSSI, AMY/ 17241							
	NAP Check	DB:61-499- CR:61-101-		CF	Tech Club refund		24.00
RUBIN, AMY L./ 16928							
	20-4032	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	3005.4 MARCH	CF	STAFF DEVELOPMENT		2,900.00
	20-3125	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	3011.2	CF	STAFF DEVELOPMENT		250.00
	20-4032	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	3005.4 MARCH	CF	STAFF DEVELOPMENT		1,250.00
Total for Amy L. Rubin/ 16928							\$4,400.00
SANDERS, ROBIN C./ 16779							
	20-0728	11-000-100-569-000-250- -/ TUITION - OTHER	MARCH	CF	TUITION - OTHER		3,983.00
SARINELLI, DIANE/ 16325							
	NAP Check	DB:61-499- CR:61-101-		CF	Music Lessons		54.00
SCARINCI & HOLLENBECK LLC/ 16464							

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Pending Payments							
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	42844424	CF	TRANSP SUPPLIES		21.75
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	42861146	CF	TRANSP SUPPLIES		16.52
Total for SNAP-ON Industrial/ 7589							\$435.55
SORIANO, JOSEPH/ 16653							
	20-2931	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 3/13	CF	CS MUSIC PROF SVCS		75.00
SSP & ASSOCIATES, INC./ 7753							
	19-3758	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	PROJ 8542 INV 11	CF	GEN ADM ARCH/E SVCS		11.02
		30-000-400-390-001-005- -/ EMS WINDOW ARCH	PROJ 8542 INV 11	CF	EMS WINDOW ARCH		2,550.00
Total for SSP & ASSOCIATES, Inc./ 7753							\$2,561.02
ST. CLARES HOSPITAL/ 16576							
	20-3782	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	4211	CF	HOME INSTR PURCH ED SV		330.00
	20-3696	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	4177	CF	HOME INSTR PURCH ED SV		330.00
	20-3700	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	4186	CF	HOME INSTRCN PRCH SV		220.00
	20-3801	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	4203	CF	HOME INSTRCN PRCH SV		275.00
Total for St. Clares Hospital/ 16576							\$1,155.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	20-3905	11-000-251-610-000-900- -/ BO SUPPLIES	3441549218	CF	BO SUPPLIES		44.53
		11-000-251-610-000-900- -/ BO SUPPLIES	3441549219	CF	BO SUPPLIES		1.27
		11-000-251-610-000-900- -/ BO SUPPLIES	3442362546	CF	BO SUPPLIES		102.44
	20-3687	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3441964772	CF	EMS GENERAL SUPPLIES		254.04
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3442625763	CF	EMS GENERAL SUPPLIES		10.69
Total for Staples Contract & Commercial Inc./ 2261							\$412.97
STEM ROX A NJ NON PROFIT CORPORATION/ 16025							
	20-4098	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	20-4098	CF	CS PURCHASE PROF & TECH		388.80
STEPPING FORWARD COUNSELING LLC/ 16294							
	20-4081	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	28012	CF	HOME INSTRCN PRCH SV		225.00
STIERCH, ANGELINE/ 17415							
	NAP Check	DB:61-499- CR:61-101-		CF	Music Lessons		189.00
SUPPLYWORKS/ 7401							

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Pending Payments							
	20-3009	12-000-263-730-000-600- -/ UNDIST.EXPEND.- OPERATIO	179917271-001	CF	UNDIST.EXPEND.- OPERATIO		39,734.00
	20-3078	11-000-262-300-000-600- -/ B&G PURCH PROF SV	180172893-001	CF	B&G PURCH PROF SV		1,000.00
Total for United Rentals, Inc./ 9665							\$40,734.00
UNIVERSAL SUPPLY GROUP/ 8427							
	20-8132	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	56638990-001	CF	DW MAINTENANCE SPLS		413.49
US POSTAL SERVICE/ 12068							
	20-4094	11-000-230-530-000-990- -/ PR COMMUNICATIONS	PERMIT #628	CF	PR COMMUNICATIONS		240.00
VANNESS, APRIL/ 17201							
	NAP Check	DB:61-499- CR:61-101-		CF	yoga refund		10.00
VERIZON/ 1394							
	20-8025	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MARCH	CF	DW COMMUNICATIONS		3,008.13
VERIZON WIRELESS/ 14509							
	20-8020	11-000-230-530-000-600- -/ DW COMMUNICATIONS	9851379739 APRIL	CF	DW COMMUNICATIONS		2,902.38
VETRERO, JUSTIN/ 16703							
	20-3734	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 4/3	CF	CS MUSIC PROF SVCS		25.00
VMG GROUP/ 15180							
	20-3933	11-000-261-420-600-007- -/ RHS CONTRACTS	16-584	CF	RHS CONTRACTS		4,433.00
W. B. MASON CO., INC./ 13564							
	20-3959	11-000-240-610-000-009- -/ NXN SUPPLIES	208757530	CF	NXN SUPPLIES		391.52
Total for Pending Payments							\$1,688,173.76

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Pending Payments							
10 HAIRY LEGS/ 15582							
	20-3080	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	3	CF	ARTIST IN RES PRGM		750.00
			SESSIONS/20-3080				
A. C. DAUGHTRY, INC./ 14198							
	20-4122	11-000-261-420-600-009- -/ NIXON CONTRACTS	399630	CF	NIXON CONTRACTS		95.00
ABLE SECURITY LOCKSMITH, INC/ 9392							
	20-3936	20-511-100-610-001-099- -/ NP SECURITY AMERICAN	804148	CF	NP SECURITY AMERICAN		177.50
ABNEY, DENISE/ 14156							
	NAP Check	DB:61- - CR:61-101-		CF	refund/covid-19		10.00
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 15216							
	20-2629	11-000-261-420-600-005- -/ EMS CONTRACTS	432328	CF	EMS CONTRACTS		65.00
	20-3845	11-000-261-420-600-007- -/ RHS CONTRACTS	431767	CF	RHS CONTRACTS		65.00
			Total for Alliance Commercial Pest Control, Inc./ 15216				\$130.00
ALLIED OIL COMPANY/ 1053							
	20-8093	11-000-270-610-623-700- -/ TRANSP FUEL	14473604	CF	TRANSP FUEL		6,458.55
		11-000-270-610-623-700- -/ TRANSP FUEL	14696289	CF	TRANSP FUEL		5,542.77
		11-000-270-610-623-700- -/ TRANSP FUEL	14752365	CF	TRANSP FUEL		2,885.92
			Total for Griffith-Allied Trucking, LLC/ 1053				\$14,887.24
AMAZON.COM SERVICES, INC./ 14394							
	20-3471	11-190-100-610-804-007- -/ RHS WLRD LNG SPLS	1HT3-KFY7-43K	CF	RHS WLRD LNG SPLS		59.94
			7				
	20-3860	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	1FMD-Q3J1-GK	CF	CUSTODIAL SUPPLIES		101.62
			GR				
			Total for Amazon.com Services, Inc./ 14394				\$161.56
AMERICAN PAPER TOWEL CO./ 11454							
	20-3922	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1239363	CF	L/R CUSTODIAL SUPPLIES		559.56
	20-4061	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	J1224811	CF	GROUNDS GENERAL SUPPLIES		1,599.00
	20-3938	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1236681	CF	L/R CUSTODIAL SUPPLIES		450.00
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1236681	CF	FRANKLN CUSTODIAL SPLS		300.00
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1236681	CF	EMS CUSTODIAL SPLS		650.00

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Pending Payments							
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1236681	CF	RHS CUSTODIAL SPLS		869.30
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	J1236681	CF	JFRSON CUSTODIAL SPLS		300.00
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	J1236681	CF	NIXON CUSTODIAL SPLS		300.00
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	J1236681	CF	KNDY CUSTODIAL SPLS		300.00
20-4097		11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1240030	CF	L/R CUSTODIAL SUPPLIES		550.00
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1240030	CF	FRANKLN CUSTODIAL SPLS		450.00
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1240030	CF	EMS CUSTODIAL SPLS		700.00
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1240030	CF	RHS CUSTODIAL SPLS		850.60
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	J1240030	CF	JFRSON CUSTODIAL SPLS		450.00
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	J1240030	CF	NIXON CUSTODIAL SPLS		450.00
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	J1240030	CF	KNDY CUSTODIAL SPLS		450.00
Total for American Paper Towel Co./ 11454							\$9,228.46
AMERICAN WEAR, INC./ 16713							
20-3877		11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	S143151	CF	MAINTENANCE UNIFORMS		4,191.36
		11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	S143310	CF	SECURITY GENERAL SUPPLIE		1,008.00
Total for American Wear, Inc./ 16713							\$5,199.36
AMERIFLEX/ 15238							
20-4079		11-000-291-270-000-900- -/ MEDICAL INSUR	INV321505	CF	MEDICAL INSUR		200.00
20-8124		11-000-291-270-000-900- -/ MEDICAL INSUR	INV323966	CF	MEDICAL INSUR		75.00
20-8054		11-000-291-270-000-900- -/ MEDICAL INSUR	INV323966 APR	CF	MEDICAL INSUR		256.80
Total for Ameriflex/ 15238							\$531.80
ARAMARK CORPORATION/ 14648							
20-8019		11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	C00956983	CF	CLEAN, REPAIR, MAINT.		185,240.82
			APRIL				
ARAMARK UNIFORM SERVICES/ 11870							
20-8057		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	000953372115	CF	OTHER PURCH SERV- RENTAL		594.34
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	953378027	CF	OTHER PURCH SERV- RENTAL		594.34
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	000953383898	CF	OTHER PURCH SERV- RENTAL		594.34
Total for Aramark Uniform Services/ 11870							\$1,783.02
AT & T/ 1245							
20-8017		11-000-230-530-000-600- -/ DW COMMUNICATIONS	030 520 4640	CF	DW COMMUNICATIONS		97.53
			001				

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Pending Payments							
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	055 540-1651 001	CF	DW COMMUNICATIONS		43.76
					Total for AT & T/ 1245		\$141.29
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	20-3717	11-190-100-610-001-007- -/ RHS COPIER SUPPLIES	578069	CF	RHS COPIER SUPPLIES		121.80
	20-8036	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	CNIN011103C FEB	CF	BUS OFF COPIER RENTAL		2,576.03
		11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	CNIN013549C	CF	BUS OFF COPIER RENTAL		15,702.23
					Total for Atlantic Tomorrow's Office Inc./ 16242		\$18,400.06
ATLANTIC TRAINING CENTER/ 14136							
	20-3697	20-271-200-500-000-099- -/ TITLE IIA OTHR PURCH SVC	2020-320	CF	TITLE IIA OTHR PURCH SVC		247.50
ATRA JANITORIAL SUPPLY/ 10316							
	20-3991	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	68155	CF	CUSTODIAL SUPPLIES		426.36
BABETSKI, DAVID EMS/ 16174							
	20-4111	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	20-4111	CF	TUITION REIMBURSEMENT		359.20
BANYAN SCHOOL/ 1326							
	20-8515	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APRIL TUIT/JA4/20	CF	TUITION PRIV IN STATE		5,043.84
BARBATO, NICOLE RHS/ 13022							
	20-4070	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB/20-4070	CF	TUITION REIMBURSEMENT		359.20
BARMORE, DEBBIE/ 17199							
	NAP Check	DB:61-499- CR:61-101-		CF	refund-covd-19		10.00
BARNES & NOBLE/ 1336							
	20-3642	11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	3969179	CF	GENERAL SUPPLIES-LA 6-12		778.60
BER/ 1407							
	20-3680	20-271-200-500-000-099-NP -/ TITLE IIA OPS NP	4972692	CF	TITLE IIA OPS NP		279.00
BERGEN CENTER FOR CHILD DEVELOPMENT/ 17093							
	20-8572	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APRIL TUIT/8572	CF	TUITION PRIV IN STATE		6,178.68
		11-000-217-320-000-250- -/ PURCHASED SERVICES	APRIL TUIT/8572	CF	PURCHASED SERVICES		3,600.00

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Pending Payments							
Total for Bergen Center for Child Development/ 17093							\$9,778.68
BERGEN COUNTY SPECIAL SERVICES/ 11074							
	20-3275A	11-000-216-320-000-250- / SP OT/PT PRCH SVC	20-3275	CF	SP OT/PT PRCH SVC		141.00
	20-3405	11-000-216-320-000-250- / SP OT/PT PRCH SVC	FEB/OV2330	CF	SP OT/PT PRCH SVC		401.00
	20-0895	11-000-216-320-000-250- / SP OT/PT PRCH SVC	OV2330-200895	CF	SP OT/PT PRCH SVC		94.00
Total for Bergen County ETTTC/ 11074							\$636.00
BLICK ART MATERIALS LLC/ 1475							
	20-3382	11-190-100-610-610-007- / RHS ART SUPPLIES	2984291	CF	RHS ART SUPPLIES		324.14
		11-190-100-610-610-007- / RHS ART SUPPLIES	3058192	CF	RHS ART SUPPLIES		18.60
Total for Blick Art Materials LLC/ 1475							\$342.74
BOGUSH, DBA PUBLIC SEWER SERVICE/ 16252							
	20-4102	11-000-261-420-600-007- / RHS CONTRACTS	297584	CF	RHS CONTRACTS		187.50
BOUVIER, CHRISTOPHER S./ 16659							
	20-3480	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 3/13/20	CF	CS MUSIC PROF SVCS		25.00
BRENNAN, LAUREN @ EMS/ 16321							
	20-4106	11-000-291-280-000-300- / TUITION REIMBURSEMENT	20-4106	CF	TUITION REIMBURSEMENT		825.00
BROOKAIRE COMPANY, LLC/ 16254							
	20-4013	11-000-261-610-052-600- / DW MAINTENANCE SPLS	525887	CF	DW MAINTENANCE SPLS		1,518.60
	20-4037	11-000-261-610-600-005- / EMS MTNCE SPLS	526218	CF	EMS MTNCE SPLS		506.19
Total for Brookaire Company, LLC/ 16254							\$2,024.79
BSN SPORTS/ 14683							
	20-2887	11-402-100-610-051-007- / SUPPLIES- G BASKETBALL	907946101	CF	SUPPLIES- G BASKETBALL		432.60
		11-402-100-610-051-007- / SUPPLIES- G BASKETBALL	908732940	CF	SUPPLIES- G BASKETBALL		1,631.52
	20-2552	11-402-100-610-018-007- / SUPPLIES- GOLF	908549565	CF	SUPPLIES- GOLF		799.98
	20-4001	11-402-100-610-051-007- / SUPPLIES- G BASKETBALL	908842916	CF	SUPPLIES- G BASKETBALL		129.79
Total for BSN Sports/ 14683							\$2,993.89
BUREAU OF EDUCATION & RESEARCH/ 1605							
	20-3083	20-271-200-500-000-099-NP / TITLE IIA OPS NP	4951281	CF	TITLE IIA OPS NP		279.00
BYRNES, JANINE/ 16359							
	20-8015	11-000-270-390-000-700- / TRANSP PURCH PROF SV	4015391402	CF	TRANSP PURCH PROF SV		65.00
		11-000-270-390-000-700- / TRANSP PURCH PROF SV	APRIL	CF	TRANSP PURCH PROF SV		65.00
Total for JANINE BYRNES/ 16359							\$130.00

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Pending Payments							
CABLEVISION/ 15005							
	20-8021	11-000-230-530-000-600- / DW COMMUNICATIONS	APRIL	CF	DW COMMUNICATIONS		164.07
CABLEVISION LIGHTPATH, INC./ 13255							
	20-8038	11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	100293772	CF	CMPTR SVCS PRCH SVCS		7,859.06
		11-190-100-500-000-707- / CMPTR SVCS PRCH SVCS	100293774	CF	CMPTR SVCS PRCH SVCS		7,354.20
Total for CABLEVISION LIGHTPATH, INC./ 13255							\$15,213.26
CALDWELL UNIVERSITY/ 16549							
	20-3743	11-000-240-890-000-300- / CRCLM MISC EXP	20-3743	CF	CRCLM MISC EXP		20.00
CALM.COM, INC./ 17200							
	20-4065	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	1191	CF	CRCLM IMPRV INSTR SPLS		4,000.00
CAMCOR, INC./ 13563							
	20-3737	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	2491346	CF	CMPTR CTR SUPPLIES		1,820.29
CANDORIS TECHNOLOGIES, LLC/ 16074							
	20-0707	11-000-252-420-051-707- / CMPTR SVC PURCH SVC	29667	CF	CMPTR SVC PURCH SVC		3,300.00
CASCADE SCHOOL SUPPLIES INC./ 1742							
	20-3518	11-000-240-610-000-008- / JFRSN SUPPLIES	92797	CF	JFRSN SUPPLIES		459.94
CASHMAN, SIOBHAN/ 16765							
	20-1762	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	MARCH TUIT	CF	TUITION OTHER LEA SPEC		5,500.00
CDW GOVERNMENT, INC./ 10046							
	20-3543	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	WVL0773	CF	CMPTR CTR SUPPLIES		83.61
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	WVS8018	CF	CMPTR CTR SUPPLIES		130.79
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	WV1692	CF	CMPTR CTR SUPPLIES		300.20
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	WZH4827	CF	CMPTR CTR SUPPLIES		160.38
	20-4074	20-510-100-610-001-099- / NP TECH AMERICAN	XMS2974	CF	NP TECH AMERICAN		462.15
Total for CDW Government, Inc./ 10046							\$1,137.13
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	20-8534	11-000-100-566-000-250- / TUITION PRIV IN STATE	APRIL TUIT/2004080	CF	TUITION PRIV IN STATE		6,504.80
		11-000-217-320-000-250- / PURCHASED SERVICES	APRIL/AIDE/20 04080	CF	PURCHASED SERVICES		2,400.00
	20-8535	11-000-100-566-000-250- / TUITION PRIV IN STATE	APRIL T/A2004081	CF	TUITION PRIV IN STATE		6,504.80

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Pending Payments							
		11-000-217-320-000-250- -/ PURCHASED SERVICES	APRIL T/A2004081	CF	PURCHASED SERVICES		2,400.00
	20-8536	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APRIL T/A 2004082	CF	TUITION PRIV IN STATE		6,504.80
		11-000-217-320-000-250- -/ PURCHASED SERVICES	APRIL T/A 2004082	CF	PURCHASED SERVICES		2,400.00
Total for CELEBRATE THE CHILDREN SCHOOL/ 11795							\$26,714.40
CEREBRAL PALSY LEAGUE/ 16108							
	20-8509	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MARCH TUIT/15398	CF	IDEA BASIC TUITION		7,798.98
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	APRIL TUIT/15424	CF	IDEA BASIC TUITION		5,942.08
Total for Cerebral Palsy League/ 16108							\$13,741.06
CEREBRAL PALSY OF NJ HORIZON/ 12855							
	20-8537	20-250-100-500-000-099- -/ IDEA BASIC TUITION	APRIL TUIT	CF	IDEA BASIC TUITION		6,314.40
	20-8539	11-000-217-320-000-250- -/ PURCHASED SERVICES	20-8539	CF	PURCHASED SERVICES		3,120.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	20-8539	CF	IDEA BASIC TUITION		6,314.40
Total for Cerebral Palsy of NJ Horizon/ 12855							\$15,748.80
CINTAS CORP 101/ 16070							
	20-8059	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4045181544	CF	TRANSP CONTRACT REPAIRS		89.77
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4045833730	CF	TRANSP CONTRACT REPAIRS		88.47
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4046464333	CF	TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4047077525	CF	TRANSP CONTRACT REPAIRS		87.43
Total for Cintas Corp 101/ 16070							\$353.10
COE, KIMBERLY/ 17294							
	NAP Check	DB:61-499- CR:61-101-		CF	Music Refund		100.00
CONNECTICUT VALLEY BIOLOGICAL/ 2189							
	20-1311	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	52770	CF	L/R SCI GEN SPLS		475.56
CORE BTS, INC./ 15169							
	20-2869	12-000-252-730-000-707- -/ COMPUTER CENTER EQUIPMEN	1100060	CF	COMPUTER CENTER EQUIPMEN		8,550.00
CORNERSTONE DAY SCHOOL/ 14303							
	20-8545	11-000-100-569-000-250- -/ TUITION - OTHER	APRIL TUIT/106101	CF	TUITION - OTHER		6,280.64

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

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Pending Payments							
	20-8575	11-000-100-569-000-250- -/ TUITION - OTHER	APRIL TUIT/106100	CF	TUITION - OTHER		6,280.64
	20-8547	11-000-100-569-000-250- -/ TUITION - OTHER	APRIL TUIT/106102	CF	TUITION - OTHER		6,280.64
Total for Cornerstone Day School/ 14303							\$18,841.92
CUMMINS METROPOWER/ 10594							
	20-3469	11-000-270-610-000-700- -/ TRANSP SUPPLIES	SI48541	CF	TRANSP SUPPLIES		1,540.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	SI51540	CF	TRANSP SUPPLIES		750.00
Total for CUMMINS METROPOWER/ 10594							\$2,290.00
DA-LOR SERVICE CO./ 14649							
	20-4055	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	00063322	CF	L/R MNTNCE CONTRACTS		622.00
DAB SOLUTIONS, LLC/ 16869							
	20-0935	11-000-230-339-046-800- -/ PROF SVCS FEE	INV#10/ 2/25-3/16	CF	PROF SVCS FEE		2,325.00
DAILY RECORD/ 2490							
	20-4048	11-000-230-590-000-800- -/ LEGAL AD	0004120990	CF	LEGAL AD		48.76
DAYTOP, NJ/ 12619							
	20-3961	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	FEB TUIT/12989	CF	HOME INSTRCN PRCH SV		390.00
DELL MARKETING L.P./ 2603							
	20-3396	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	10374759235	CF	CMPTR SVC PURCH SVC		2,046.80
		11-000-252-500-000-707- -/ CMPTR CTR LICENSE	10374759235	CF	CMPTR CTR LICENSE		2,210.00
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	10376181981	CF	CMPTR CTR SUPPLIES		28,049.15
Total for DELL MARKETING L.P./ 2603							\$32,305.95
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	20-8009	11-000-291-270-100-900- -/ DENTAL INSURANCE	0367711	CF	DENTAL INSURANCE		17,449.60
	20-8127	11-000-291-270-100-900- -/ DENTAL INSURANCE	367713 APRIL	CF	DENTAL INSURANCE		2,660.00
Total for DELTA DENTAL PLAN OF N.J. INC./ 2614							\$20,109.60
DEMCO, INC./ 2625							
	20-3335	11-190-100-610-000-600- -/ DW FURN SPLS	6765271	CF	DW FURN SPLS		472.64
DERIN, JENNIFER/ 17388							

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Pending Payments							
NAP Check DB:61-499- CR:61-101-				CF	Music Refund		100.00
DESIATO, CHRISTINE NICOLE/ 15257							
20-4103 11-000-291-280-000-300- -/ TUITION REIMBURSEMENT			20-4103	CF	TUITION REIMBURSEMENT		1,620.69
DIRECT ENERGY BUSINESS MARKETING, LLC/ 16898							
20-1560 11-000-262-621-000-600- -/ HEAT DISTRICT WIDE			HS01785558 MARCH	CF	HEAT DISTRICT WIDE		17,991.83
DOVER BRAKE AND CLUTCH/ 2781							
20-8074 11-000-270-610-000-700- -/ TRANSP SUPPLIES			1IN145926	CF	TRANSP SUPPLIES		141.68
11-000-270-610-000-700- -/ TRANSP SUPPLIES			1IN146387	CF	TRANSP SUPPLIES		1,738.25
Total for DOVER BRAKE AND CLUTCH/ 2781							\$1,879.93
EDUC. SERVICES COMMISSION OF MCTY/ 3009							
20-8578 11-000-217-320-000-250- -/ PURCHASED SERVICES			APRIL AIDE/20200187 2	CF	PURCHASED SERVICES		2,855.00
11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC			APRIL TUIT/20200187 3	CF	TUITION OTHER LEA SPEC		6,523.00
11-000-217-320-000-250- -/ PURCHASED SERVICES			MARCH AIDE/20200175 7	CF	PURCHASED SERVICES		2,855.00
11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC			MARCH TUIT/20200172 3	CF	TUITION OTHER LEA SPEC		6,523.00
20-8556 11-000-217-320-000-250- -/ PURCHASED SERVICES			APRIL AIDE/20200203 7	CF	PURCHASED SERVICES		2,855.00
11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC			APRIL TUIT/20200201 0	CF	TUITION OTHER LEA SPEC		6,523.00
20-8554 11-000-217-320-000-250- -/ PURCHASED SERVICES			APRIL AIDE/20200203 6	CF	PURCHASED SERVICES		2,855.00

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Pending Payments							
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	APRIL	CF	TUITION OTHER LEA SPEC		6,523.00
			TUIT/20200209				
	20-8558	11-000-217-320-000-250- -/ PURCHASED SERVICES	APRIL	CF	PURCHASED SERVICES		2,855.00
			AIDE/20200203				
			8				
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	APRIL	CF	TUITION OTHER LEA SPEC		6,523.00
			TUIT/20200201				
			2				
	20-8559	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	APRIL	CF	TUITION OTHER LEA SPEC		6,523.00
			TUIT/20200201				
			3				
	20-8557	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	APRIL	CF	TUITION OTHER LEA SPEC		6,523.00
			TUIT/20200201				
			1				
	20-1756	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	202002055	CF	SP OT/PT PRCH SVC		630.00
Total for Educ. Services Commission Of MCty/ 3009							\$60,566.00
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	20-8091	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202001672	CF	TRANSP ESC REGULAR		14,676.78
	20-8089	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	202001929	CF	TRANSP JNT HME SCHL SP		12,027.60
		11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	202002105	CF	TRANSP JNT HME SCHL SP		10,462.61
	20-8088	11-000-270-513-000-700- -/ TRANS JNT HOME SCHL REG	202001864	CF	TRANS JNT HOME SCHL REG		1,386.90
		11-000-270-513-000-700- -/ TRANS JNT HOME SCHL REG	202002135	CF	TRANS JNT HOME SCHL REG		1,336.73
Total for Educational Serv. Comm. of Mor/ 3004							\$39,890.62
EDVOCATE/ 13402							
	20-8018	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	5415 MARCH	CF	CLEAN, REPAIR, MAINT.		1,754.00
EGAN, MAUREEN/ 14157							
	NAP Check	DB:61-499- CR:61-101-		CF	refund/covid-19		10.00
ESSEX CO EDUCATIONAL SERVICES/ 3155							
	20-3981	20-250-200-320-001-099-NP -/ PURCH PROF SVS IDEA NP	FEB/1920-0519	CF	PURCH PROF SVS IDEA NP		1,431.00
	20-3946	20-502-100-320-000-099- -/ CHAP 192 COMP ED	FEB/2000606	CF	CHAP 192 COMP ED		4,867.20
		20-505-100-320-000-099- -/ CHAP 192 TRANSP	FEB/2000606	CF	CHAP 192 TRANSP		2,022.30
		20-506-100-320-000-099- -/ CHAP 193 SUPP INSTRUCTIO	FEB/2000606	CF	CHAP 193 SUPP INSTRUCTIO		1,942.80

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Pending Payments							
		20-508-100-320-000-099- -/ CHAP 193 CORR SPEECH	FEB/2000606	CF	CHAP 193 CORR SPEECH		1,640.52
	20-3945	20-509-213-320-001-099- -/ NP NURSING- AMERICAN	FEB/2000588	CF	NP NURSING- AMERICAN		921.50
		20-509-213-320-002-099- -/ NP NURSING - MC EDUCARE	FEB/2000588	CF	NP NURSING - MC EDUCARE		145.50
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	FEB/2000588	CF	NP NURSING- ST. THERESE		1,561.70
	20-4108	20-250-200-320-001-099-NP -/ PURCH PROF SVS IDEA NP	FEB/1920/0543	CF	PURCH PROF SVS IDEA NP		4,148.51
	20-4109	20-507-100-320-000-099- -/ CHAP 193 EXAM/CLASS	200396	CF	CHAP 193 EXAM/CLASS		7,797.90
Total for ESSEX CO EDUCATIONAL SERVICES/ 3155							\$26,478.93
EUPHONIC WORKS/ 16372							
	20-1844	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 3/13/20	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 3/27	CF	CS MUSIC PROF SVCS		25.00
			20-1844				
	20-3851	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 4/3	CF	CS MUSIC PROF SVCS		25.00
			20-3851				
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 4/10/	CF	CS MUSIC PROF SVCS		25.00
			20-3851				
Total for Euphonic Works/ 16372							\$100.00
FANSCHOOL INC./ 16721							
	20-3177	11-190-100-610-405-007- -/ SOC STUD WKBKS/PERIOD	1520-2	CF	SOC STUD WKBKS/PERIOD		499.00
FEA/ 13667							
	20-3373	11-000-230-580-878-800- -/ SUPT OFF TRAVEL	53065	CF	SUPT OFF TRAVEL		149.00
FEDERAL EXPRESS CORP./ 3271							
	20-4049	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	6-950-13859/	CF	CMPTR CTR SUPPLIES		732.40
FIELDTURF USA, INC./ 14987							
	20-4200	11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	492020	CF	MAINT. RES - PURCH SERV		195,682.75
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	20-8010	11-000-291-270-100-900- -/ DENTAL INSURANCE	128957 APRIL	CF	DENTAL INSURANCE		4,442.10
	20-8128	11-000-291-270-100-900- -/ DENTAL INSURANCE	128958 APRIL	CF	DENTAL INSURANCE		52.26
		11-000-291-270-100-900- -/ DENTAL INSURANCE	128959 APRIL	CF	DENTAL INSURANCE		261.30
Total for Flagship Health Systems, Inc./ 3372							\$4,755.66
FOLLETT SCHOOL SOLUTIONS. INC./ 9236							
	20-1382A	11-000-222-610-030-008- -/ JFRSN MEDIA SPLS	532266/20-1382	CF	JFRSN MEDIA SPLS		36.00
			A				

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Pending Payments							
GIBBS, MARYANN/ 16127							
	20-2102	11-000-230-530-000-600- -/ DW COMMUNICATIONS	FEB-MAR-APR	CF	DW COMMUNICATIONS		195.00
GLENN, DENISE @ RHS/ 15628							
	20-4082	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	REIMB. FOR FILTER	CF	L/R SCI GEN SPLS		213.24
GRAINGER, INC./ 3830							
	20-3944	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	9502996581	CF	SUPPLIES- TRAINER		96.76
HAASE, LEE/ 17072							
	20-2993	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	INV#2/20-2993	CF	ARTIST IN RES PRGM		480.00
HACHEY, PATRICK RHS/ 12098							
	20-3957	11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	20-3957	CF	RHS COCRC MUSIC MISC		743.28
HALLET, JENNIFER L/R/ 11869							
	20-4157	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	20-4157	CF	TUITION REIMBURSEMENT		359.20
HANOVER SUPPLY/ 14489							
	20-8003	11-000-261-420-050-600- -/ MAINT CONTRACTS	R137217	CF	MAINT CONTRACTS		193.90
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R136887A	CF	MAINT CONTRACTS		80.12
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R137447	CF	MAINT CONTRACTS		2.89
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R137088	CF	MAINT CONTRACTS		45.42
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R137366	CF	MAINT CONTRACTS		318.94
	20-8134	11-000-261-420-050-600- -/ MAINT CONTRACTS	R137559	CF	MAINT CONTRACTS		118.58
	20-8003	11-000-261-420-050-600- -/ MAINT CONTRACTS	R137289	CF	MAINT CONTRACTS		26.46
	20-8134	11-000-261-420-050-600- -/ MAINT CONTRACTS	R136692	CF	MAINT CONTRACTS		55.70
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R138163	CF	MAINT CONTRACTS		86.99
Total for Hanover Supply Company/ 14489							\$929.00
HELP IS AT HAND/ 17060							
	20-8568	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	20-8568/3/9-3/1 3	CF	SP OT/PT PRCH SVC		310.00
HOLLENBECK, HELEN RHS/ 15211							
	20-4071	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB/20-4071	CF	TUITION REIMBURSEMENT		1,620.69
HOLMSTEAD SCHOOL/ 11588							
	20-8560	20-250-100-500-000-099- -/ IDEA BASIC TUITION	APRIL TUIT/20-8560	CF	IDEA BASIC TUITION		4,732.05

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Pending Payments							
HORIZON BLUE CROSS/SHIELD OF N/ 4213							
	20-8008A	11-000-291-270-000-900- -/ MEDICAL INSUR	293624620 APRIL	CF	MEDICAL INSUR		775,199.26
	20-8126	11-000-291-270-000-900- -/ MEDICAL INSUR	APRIL	CF	MEDICAL INSUR		1,252.18
Total for HORIZON BLUE CROSS/SHIELD OF N/ 4213							\$776,451.44
INTEGRITY CONSULTING GROUP, INC./ 14941							
	20-8129	11-000-291-270-000-900- -/ MEDICAL INSUR	R04-20	CF	MEDICAL INSUR		5,281.50
IXL LEARNING/ 14666							
	20-2871	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	P365756	CF	STAFF DEVELOPMENT		3,200.00
J&B THERAPY, LLC/ 17067							
	20-2716	11-000-217-320-000-250- -/ PURCHASED SERVICES	16109/3/1-3/15	CF	PURCHASED SERVICES		5,135.85
		11-000-217-320-000-250- -/ PURCHASED SERVICES	16217/3/16-3/31	CF	PURCHASED SERVICES		3,658.73
		11-000-217-320-000-250- -/ PURCHASED SERVICES	4/1-4/15	CF	PURCHASED SERVICES		3,090.60
Total for J&B Therapy, LLC/ 17067							\$11,885.18
JAMMIN JENN MUSIC THERAPY/ 16663							
	20-8552	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MARCH SER/10928	CF	SP OT/PT PRCH SVC		1,875.00
JCP&L/ 3821							
	20-8031	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	FEB-MAR 2020	CF	ELECTRIC DISTRIC WIDE		35,127.70
JEWEL ELECTRIC SUPPLY CO/ 4568							
	20-3005	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	301029B	CF	RHS MTNCNE SPLS		149.69
	20-3232	11-000-261-420-600-005- -/ EMS CONTRACTS	300417	CF	EMS CONTRACTS		1,748.50
		11-000-261-420-600-005- -/ EMS CONTRACTS	300417A	CF	EMS CONTRACTS		747.50
	20-3768	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	302054	CF	RHS MTNCNE SPLS		968.84
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	302054A	CF	RHS MTNCNE SPLS		386.25
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	302054B	CF	RHS MTNCNE SPLS		144.82
	20-3779	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	302055	CF	L/R MNTNCE SPLS		750.00
		11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	302055	CF	FRNKLN MNTNCE SPLS		650.00
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	302055	CF	EMS MTNCE SPLS		950.00
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	302055	CF	RHS MTNCNE SPLS		1,048.08
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	302055	CF	JFRSON MNTNCE SPLS		633.62
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	302055A	CF	KNDY MTNCNE SPLS		44.10

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Pending Payments							
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	302055B	CF	JFRSON MNTNCE SPLS		16.38
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	302055B	CF	NIXON MTNCNE SPLS		650.00
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	302055B	CF	KNDY MTNCNE SPLS		605.90
					Total for JEWEL ELECTRIC SUPPLY CO/ 4568		\$9,493.68
JOE'S PIZZA/ 4576							
	20-2130	11-401-100-890-000-007- -/ RHS COCURRIC MISC	20-2130	CF	RHS COCURRIC MISC		90.00
			3/12/20				
	20-3316	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	1/28/20	CF	GUIDANCE PRCH SVCS		32.00
					Total for JOE'S PIZZA/ 4576		\$122.00
JOHNSTONE SUPPLY/ 15578							
	20-8051	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4587024.001	CF	DW MAINTENANCE SPLS		118.11
JOSTENS/ 13521							
	20-2360	11-000-240-610-000-007- -/ RHS SUPPLIES	23891111	CF	RHS SUPPLIES		12.10
		11-000-240-610-000-007- -/ RHS SUPPLIES	24124227	CF	RHS SUPPLIES		1,380.24
					Total for Jostens/ 13521		\$1,392.34
K & J ACCESSORIES/ 4635							
	20-4067	11-000-261-420-600-005- -/ EMS CONTRACTS	1643-20	CF	EMS CONTRACTS		485.00
KENCOR, INC./ 15195							
	20-8001	11-000-261-420-050-600- -/ MAINT CONTRACTS	964723	CF	MAINT CONTRACTS		264.00
KEYBOARD CONSULTANTS/ 9513							
	20-1013	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	S04730	CF	CMPTR SVC PURCH SVC		95.00
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	S04730	CF	CMPTR CTR SUPPLIES		194.00
					Total for KEYBOARD CONSULTANTS/ 9513		\$289.00
KOVACS, RACHELLE/ 16971							
	NAP Check	DB:61-499- CR:61-101-		CF	Music Refund		81.00
KUIKEN BROTHERS COMPANY, INC./ 14656							
	20-8006	11-000-261-420-050-600- -/ MAINT CONTRACTS	RX-822809	CF	MAINT CONTRACTS		159.09
		11-000-261-420-050-600- -/ MAINT CONTRACTS	RX-822815	CF	MAINT CONTRACTS		21.99
					Total for Kuiken Brothers Company, Inc./ 14656		\$181.08
LAKESHORE LEARNING MATERIALS/ 4919							
	20-3547	11-190-100-610-000-600- -/ DW FURN SPLS	2661970220	CF	DW FURN SPLS		503.04
LAKESIDE TIRE & AUTO REPAIR/ 16600							

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

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Pending Payments							
LEARNWELL/ 12232	20-8063	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	29454	CF	TRANSP CONTRACT REPAIRS		145.00
	20-3885	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	53316	CF	HOME INSTRCN PRCH SV		365.75
LEGACY PRINTING AND DESIGNS/ 15820							
	20-3781	11-190-100-610-204-310- -/ CRCLM SCI SPLS	67992	CF	CRCLM SCI SPLS		1,749.33
LEISURE SPORTING GOODS/ 16339							
	20-1773	11-402-100-610-010-007- -/ SUPPLIES- BASEBALL	059007-00	CF	SUPPLIES- BASEBALL		1,055.00
MACMILLAN OIL CO., OF ALLENTOWN/ 11592							
	20-8078	11-000-270-610-000-700- -/ TRANSP SUPPLIES	71573	CF	TRANSP SUPPLIES		119.50
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	79421	CF	TRANSP SUPPLIES		239.00
Total for MacMillan Oil Co., of Allentown/ 11592							\$358.50
MARSH, KERRY/ 17001							
	20-1722	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	6757	CF	RHS MUSIC SUPPLIES		75.00
MASCHIO'S FOOD SERVICE, INC./ 16687							
	20-2417	11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	IN0075042	CF	MISCELLANEOUS PURCHASED		20.00
		11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	IN0075040	CF	MISCELLANEOUS PURCHASED		300.00
		11-000-251-500-878-900- -/ MISCELLANEOUS PURCHASED	IN0075041	CF	MISCELLANEOUS PURCHASED		120.00
	20-8049	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	IN0075103	CF	FS MANAGEMENT FEE		94,728.87
			MARCH				
	20-3979	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	INV0072946	CF	GUIDANCE PRCH SVCS		30.00
		11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	INV0072951	CF	GUIDANCE PRCH SVCS		30.00
		11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	INV0073515	CF	GUIDANCE PRCH SVCS		75.00
		11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	INV0074703	CF	GUIDANCE PRCH SVCS		60.00
	20-3982	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	INV0075038	CF	GUIDANCE PRCH SVCS		60.00
Total for Maschio's Food Service, Inc./ 16687							\$95,423.87
MASTER GRINDING & SECURITY/ 5328							
	20-3951	20-033-251-610-000-900- -/ NJSIG GRANT	88711	CF	NJSIG GRANT		258.00
MCADAMS, SIMONE/ 17242							
	NAP Check	DB:61-499- CR:61-101-		CF	class cancelled		24.00
MCGRAW HILL/ 11946							
	20-3900	11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	112468709001	CF	GENERAL SUPPLIES-LA 6-12		117.18
MONDANARO, JOSEPH/ 16562							

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Pending Payments							
	20-1575	11-000-230-530-000-900- -/ BO COMMUNICATIONS	FEB-MAR-APR	CF	BO COMMUNICATIONS		195.00
MONTELLA, GINNY/ 17204							
	NAP Check	DB:61-499- CR:61-101-		CF	yoga refund		10.00
MORENO MD LLC, J.G./ 5627							
	20-3519	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	EVAL 2/20	CF	CST PRCH OTHR SVCS		600.00
MORRIS COUNTY MUA/ 5647							
	20-0720	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	20-00191	CF	B&G PURCH GARBAGE		2,975.00
	20-4100	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	20-00223	CF	B&G PURCH GARBAGE		200.00
Total for MORRIS COUNTY MUA/ 5647							\$3,175.00
MORRIS-UNION JOINTURE COMM./ 5666							
	20-8503	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	MARCH TUIT/27190	CF	TUITION OTHER LEA SPEC		9,406.60
	20-8523	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MARCH SERVICES/272 56	CF	SP OT/PT PRCH SVC		1,669.50
Total for Morris-Union Jointure Comm./ 5666							\$11,076.10
MOSKOWITZ, PHILIP EMS/ 14347							
	20-4091	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	20-4091	CF	TUITION REIMBURSEMENT		825.00
MUNICIPAL CAPITAL FINANCE/ 16261							
	20-8016	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	12144270320	CF	OTHER PURCHASED SERVICES		7,779.00
MURRAY, ALEXANDRA/ 16918							
	20-4104	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	20-4104	CF	TUITION REIMBURSEMENT		1,379.31
NAPA OF STANHOPE, LLC/ 15070							
	20-8081	11-000-270-610-000-700- -/ TRANSP SUPPLIES	509184	CF	TRANSP SUPPLIES		29.51
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	509186	CF	TRANSP SUPPLIES		194.39
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	51000/510389	CF	TRANSP SUPPLIES		300.58
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	510330	CF	TRANSP SUPPLIES		11.10
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	510483	CF	TRANSP SUPPLIES		71.70
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	510486	CF	TRANSP SUPPLIES		10.84
Total for Napa of Stanhope, LLC/ 15070							\$618.12
NATIONAL FUEL OIL, INC./ 15922							
	20-8092	11-000-270-610-623-700- -/ TRANSP FUEL	42405	CF	TRANSP FUEL		4,218.90

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Pending Payments							
NATURAL GREEN LAWN CARE, INC./ 16393							
	20-3233	11-000-261-420-600-007- / RHS CONTRACTS	34206	CF	RHS CONTRACTS		18,850.00
NEOPOST/ 12597							
	20-8029	11-000-230-530-000-900- / BO COMMUNICATIONS	FEB-APR	CF	BO COMMUNICATIONS		575.97
NEW JERSEY NATURAL GAS CO./ 5866							
	20-8028	11-000-262-621-000-600- / HEAT DISTRICT WIDE	MARCH 2020	CF	HEAT DISTRICT WIDE		28,866.95
NEW JERSEY-AMERICAN WATER COMPANY/ 16794							
	20-8027	11-000-262-490-060-600- / B&G PURCH WATER/SEWER	FEB	CF	B&G PURCH WATER/SEWER		2,585.07
		11-000-262-490-060-600- / B&G PURCH WATER/SEWER	MARCH 2020	CF	B&G PURCH WATER/SEWER		1,776.83
Total for New Jersey-American Water Company/ 16794							\$4,361.90
NJ ADVANCE MEDIA/ 7797							
	20-4038	11-000-230-590-000-800- / LEGAL AD	AD #9555190	CF	LEGAL AD		133.40
	20-3976	11-000-230-590-000-800- / LEGAL AD	AD#9547890	CF	LEGAL AD		128.75
Total for NJ Advance Media/ 7797							\$262.15
NJ DEPARTMENT OF CHILDREN & FAMILIES/ 17208							
	20-4105	11-000-270-515-000-700- / TRANSP JNT HME SCHL SP	20-4105	CF	TRANSP JNT HME SCHL SP		3,780.00
NJASA/ 9324							
	20-2999	11-000-230-580-878-800- / SUPT OFF TRAVEL	TECHSPO-ZEG AR	CF	SUPT OFF TRAVEL		475.00
NJASBO/ 5918							
	20-1884	11-000-251-592-878-900- / BO TRAVEL	200004297	CF	BO TRAVEL		50.00
		11-000-251-592-878-900- / BO TRAVEL	200004298	CF	BO TRAVEL		50.00
	20-1883	11-000-251-592-878-900- / BO TRAVEL	200003067	CF	BO TRAVEL		100.00
		11-000-251-592-878-900- / BO TRAVEL	200003068	CF	BO TRAVEL		100.00
		11-000-251-592-878-900- / BO TRAVEL	200003072	CF	BO TRAVEL		100.00
		11-000-251-592-878-900- / BO TRAVEL	200003073	CF	BO TRAVEL		100.00
		11-000-251-592-878-900- / BO TRAVEL	200003074	CF	BO TRAVEL		100.00
		11-000-251-592-878-900- / BO TRAVEL	200004371	CF	BO TRAVEL		100.00
		11-000-251-592-878-900- / BO TRAVEL	200004372	CF	BO TRAVEL		100.00
		11-000-251-592-878-900- / BO TRAVEL	2003070	CF	BO TRAVEL		100.00

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Pending Payments							
Total for NJASBO/ 5918							\$900.00
NJSIAA/ 5929							
	20-3570	11-402-100-890-030-007- / MISC- B SWIMMING	0073388-IN	CF	MISC- B SWIMMING		14.00
	20-3580	11-402-100-890-020-007- / MISC- ICE HOCKEY	0073469-IN	CF	MISC- ICE HOCKEY		80.00
Total for NJSIAA/ 5929							\$94.00
NORTHEAST JANITORIAL SUPPLY/ 12502							
	20-3923	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	176269	CF	L/R CUSTODIAL SUPPLIES		400.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	176269	CF	FRANKLN CUSTODIAL SPLS		300.00
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	176269	CF	EMS CUSTODIAL SPLS		550.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	176269	CF	RHS CUSTODIAL SPLS		790.60
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	176269	CF	JFRSON CUSTODIAL SPLS		300.00
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	176269	CF	NIXON CUSTODIAL SPLS		300.00
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	176269	CF	KNDY CUSTODIAL SPLS		300.00
	20-3975	11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	176346	CF	KNDY CUSTODIAL SPLS		307.50
	20-4027	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	176589	CF	L/R CUSTODIAL SUPPLIES		175.00
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	176589	CF	FRANKLN CUSTODIAL SPLS		150.25
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	176589	CF	EMS CUSTODIAL SPLS		200.00
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	176589	CF	RHS CUSTODIAL SPLS		222.00
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	176589	CF	JFRSON CUSTODIAL SPLS		150.25
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	176589	CF	NIXON CUSTODIAL SPLS		150.25
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	176589	CF	KNDY CUSTODIAL SPLS		150.25
	20-3975	11-000-262-610-600-007- / RHS CUSTODIAL SPLS	176346-01	CF	RHS CUSTODIAL SPLS		1,529.70
Total for Northeast Janitorial Supply/ 12502							\$5,975.80
ONE SOURCE OF NEW JERSEY/ 15878							
	20-4030	11-000-270-610-000-700- / TRANSP SUPPLIES	59779	CF	TRANSP SUPPLIES		1,179.74
OPEN SYSTEMS INTEGRATORS, INC./ 16256							
	20-3934	11-000-261-610-600-007- / RHS MTNCNE SPLS	41022	CF	RHS MTNCNE SPLS		330.00
P. G. CHAMBERS SCHOOL/ 1921							
	20-8543	11-000-216-320-000-250- / SP OT/PT PRCH SVC	FEB SERVICES	CF	SP OT/PT PRCH SVC		920.00
		11-212-100-320-000-250- / PURCHASED PROFESSIONAL-E	FEB SERVICES	CF	PURCHASED PROFESSIONAL-E		13,064.00
Total for P. G. Chambers School/ 1921							\$13,984.00
PANORAMA EDUCATION, INC./ 17196							

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Pending Payments							
	20-4062	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	INV4613	CF	CRCLM IMPRV INSTR SPLS		1,000.00
PARKHURST DISTRIBUTING CO INC/ 6126							
	20-3973	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	268222	CF	RHS MTNCNE SPLS		57.96
PEARSON CLINICAL ASSESSMENT/ 14039							
	20-3904	11-000-216-610-000-250- -/ SP OT/PT SPLS	9136510	CF	SP OT/PT SPLS		1,576.70
PETRO-MECHANICS, INC/ 13998							
	20-8065	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	82276	CF	TRANSP CONTRACT REPAIRS		125.00
PHILLIPSBURG BD. OF ED./ 10596							
	20-2656	11-000-100-561-000-900- -/ TUITION OTHER LEA REG	MARCH TUIT/20200134	CF	TUITION OTHER LEA REG		1,650.81
	20-2655	11-000-100-561-000-900- -/ TUITION OTHER LEA REG	MARCH 20200134/2655	CF	TUITION OTHER LEA REG		1,690.29
Total for PHILLIPSBURG BD. OF ED./ 10596							\$3,341.10
PHOENIX ADVISORS, LLC/ 15463							
	20-3733	11-000-251-330-000-900- -/ PURCHASED PROFESSIONAL S	FISCALYR END CF 6/30/20	PURCHASED PROFESSIONAL S			1,000.00
PLAQUES AND SUCH/ 6355							
	20-3803	11-402-100-610-022-007- -/ BOYS INDOOR TRACK	Q135351	CF	BOYS INDOOR TRACK		42.00
PROFESSIONAL ED. SERV., INC./ 10686							
	20-3857	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	PS-2286	CF	HOME INSTRCN PRCH SV		770.00
	20-2915	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	PS-2275	CF	HOME INSTRCN PRCH SV		1,610.00
	20-4066	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	PS2275	CF	HOME INSTRCN PRCH SV		1,050.00
Total for PROFESSIONAL ED. SERV., INC./ 10686							\$3,430.00
RAQUET, RYAN/ 17112							
	20-3135	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 3/13	CF	CS MUSIC PROF SVCS		25.00
	20-3852	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 4/3	CF	CS MUSIC PROF SVCS		125.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 4/17	CF	CS MUSIC PROF SVCS		100.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 3/13(2)	CF	CS MUSIC PROF SVCS		75.00
Total for Ryan Raquet/ 17112							\$325.00
REILLY, SEAN EMS/ 15980							
	20-4075	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	20-4075	CF	TUITION REIMBURSEMENT		1,362.00
RICCIARDI BROTHERS/ 12940							

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Pending Payments							
	20-3899	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1361	CF	DW MAINTENANCE SPLS		57.98
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1410	CF	DW MAINTENANCE SPLS		513.32
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1400	CF	DW MAINTENANCE SPLS		469.55
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1433	CF	DW MAINTENANCE SPLS		231.92
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1434	CF	DW MAINTENANCE SPLS		5.85
Total for Ricciardi Brothers/ 12940							\$1,278.62
RITCHEY, KATHY/ 17205							
	NAP Check	DB:61-499- CR:61-101-		CF	yoga refund		10.00
ROLAND, JILL/ 17203							
	NAP Check	DB:61-499- CR:61-101-		CF	yoga refund		10.00
RONETCO SUPERMARKETS INC./ 6895							
	20-8044	11-190-100-610-204-310- -/ CRCLM SCI SPLS	03-03/281/464	CF	CRCLM SCI SPLS		21.50
	20-4156	11-212-100-610-000-250- -/ MD SPLS	SEE PO	CF	MD SPLS		532.47
Total for RONETCO SUPERMARKETS INC./ 6895							\$553.97
ROSETTA STONE LTD./ 13511							
	20-4006	20-241-100-600-000-099- -/ TITLE III INSTR SUPPLIES	1081098	CF	TITLE III INSTR SUPPLIES		225.00
ROSSI, AMY/ 17241							
	NAP Check	DB:61-499- CR:61-101-		CF	Tech Club refund		24.00
RUBIN, AMY L./ 16928							
	20-4032	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	3005.4 MARCH	CF	STAFF DEVELOPMENT		2,900.00
	20-3125	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	3011.2	CF	STAFF DEVELOPMENT		250.00
	20-4032	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	3005.4 MARCH	CF	STAFF DEVELOPMENT		1,250.00
			2				
Total for Amy L. Rubin/ 16928							\$4,400.00
SAGE THRIVE INC./ 14063							
	20-8504	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MAR/1262-20-8	CF	SP OT/PT PRCH SVC		45,538.00
			504				
	20-0626	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	MAR/1262/0626	CF	GUIDANCE PRCH SVCS		4,202.00
	20-8504	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MARCH/1279	CF	SP OT/PT PRCH SVC		9,396.00
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	APRIL/20-8504	CF	SP OT/PT PRCH SVC		45,538.00
	20-0626	11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	APRIL	CF	GUIDANCE PRCH SVCS		4,202.00
			1277/20-0626				

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Pending Payments							
					Total for Sage Thrive Inc./ 14063		\$108,876.00
SANDERS, ROBIN C./ 16779							
	20-0728	11-000-100-569-000-250- -/ TUITION - OTHER	MARCH	CF	TUITION - OTHER		3,983.00
SARINELLI, DIANE/ 16325							
	NAP Check	DB:61-499- CR:61-101-		CF	Music Lessons		54.00
SCARINCI & HOLLENBECK LLC/ 16464							
	20-8040	11-000-230-339-044-800- -/ LEGAL NEGOTIATIONS	FEB NEGOTIATION S	CF	LEGAL NEGOTIATIONS		3,984.00
		11-000-230-331-041-800- -/ LEGAL	FEBRUARY	CF	LEGAL		8,799.80
					Total for Scarinci & Hollenbeck LLC/ 16464		\$12,783.80
SCHOOL HEALTH CORPORATION/ 7217							
	20-3688	11-402-100-610-016-007- -/ SUPPLIES- FOOTBALL	3736142-01	CF	SUPPLIES- FOOTBALL		128.64
SCHOOL SPECIALITY/ABILITATIONS/ 10204							
	20-3385	11-190-100-610-610-007- -/ RHS ART SUPPLIES	208124558091	CF	RHS ART SUPPLIES		113.18
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	208124718586	CF	RHS ART SUPPLIES		29.43
					Total for School Speciality/Abilitations/ 10204		\$142.61
SEELINGER, HEATHER/ 17169							
	20-3909	11-000-218-610-000-007- -/ RHS GUID SPLS	20-3909	CF	RHS GUID SPLS		40.90
		11-000-240-890-000-007- -/ RHS MISC EXP	20-3909	CF	RHS MISC EXP		45.00
					Total for Heather Seelinger/ 17169		\$85.90
SHEPARD PREPARATORY HIGH SCHOOL/ 10474							
	20-8529	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APRILT/CR 110283/239	CF	TUITION PRIV IN STATE		2,688.12
	20-8553	11-000-217-320-000-250- -/ PURCHASED SERVICES	APRIL AIDE/110283EV	CF	PURCHASED SERVICES		2,209.92
					Total for Shepard Preparatory High School/ 10474		\$4,898.04
SHI INTERNATIONAL CORP./ 15641							
	20-4136	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	CONTRACT DEP	CF	CMPTR SVC PURCH SVC		1,872.00
	20-2988	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	B11354796	CF	CMPTR CTR LICENSE		95.82

* 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
04/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-252-500-000-707- -/ CMPTR CTR LICENSE	B114499172	CF	CMPTR CTR LICENSE		142.04
					Total for SHI International Corp./ 15641		\$2,109.86
SIGNARAMA/ 7476							
	20-4099	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	37602	CF	DW MAINTENANCE SPLS		360.00
	20-4134	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	37626	CF	DW MAINTENANCE SPLS		720.00
					Total for SIGNARAMA/ 7476		\$1,080.00
SILVERGATE PREPARATORY/ 16012							
	20-3963	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	27749	CF	HOME INSTRCN PRCH SV		70.00
SNAP-ON INDUSTRIAL/ 7589							
	20-8084	11-000-270-610-000-700- -/ TRANSP SUPPLIES	42507954	CF	TRANSP SUPPLIES		16.99
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	42544122	CF	TRANSP SUPPLIES		244.46
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	42553795	CF	TRANSP SUPPLIES		135.83
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	42844424	CF	TRANSP SUPPLIES		21.75
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	42861146	CF	TRANSP SUPPLIES		16.52
					Total for SNAP-ON Industrial/ 7589		\$435.55
SOMERSET COUNTY ED.SER.COM./ 9612							
	20-8561	20-250-100-500-000-099- -/ IDEA BASIC TUITION	MARCH TUIT/20-00943	CF	IDEA BASIC TUITION		6,974.50
SORIANO, JOSEPH/ 16653							
	20-2931	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 3/13	CF	CS MUSIC PROF SVCS		75.00
SPECTRUM 360/ 9441							
	20-8531	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAR TUIT/AID	CF	TUITION PRIV IN STATE		8,297.52
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAR TUIT/AID	CF	PURCHASED SERVICES		3,630.00
	20-8532	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	MAR/TUIT/AIDE	CF	TUITION PRIV IN STATE		8,264.08
		11-000-217-320-000-250- -/ PURCHASED SERVICES	MAR/TUIT/AIDE	CF	PURCHASED SERVICES		3,630.00
					Total for Spectrum 360/ 9441		\$23,821.60
SPECTRUM CONSULTING, INC./ 17222							
	20-8579	11-000-100-569-000-250- -/ TUITION - OTHER	200402/2/26-3/1 6	CF	TUITION - OTHER		3,990.00
SSP & ASSOCIATES, INC./ 7753							
	19-3758	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	PROJ 8542 INV 11	CF	GEN ADM ARCH/E SVCS		11.02

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

Roxbury Public Schools

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		30-000-400-390-001-005- / EMS WINDOW ARCH	PROJ 8542 INV CF 11		EMS WINDOW ARCH		2,550.00
					Total for SSP & ASSOCIATES, Inc./ 7753		\$2,561.02
ST. CLARES HOSPITAL/ 16576							
	20-3782	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	4211	CF	HOME INSTR PURCH ED SV		330.00
	20-3696	11-219-100-320-000-250- / HOME INSTR PURCH ED SV	4177	CF	HOME INSTR PURCH ED SV		330.00
	20-3700	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	4186	CF	HOME INSTRCN PRCH SV		220.00
	20-3801	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	4203	CF	HOME INSTRCN PRCH SV		275.00
					Total for St. Clares Hospital/ 16576		\$1,155.00
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	20-3905	11-000-251-610-000-900- / BO SUPPLIES	3441549218	CF	BO SUPPLIES		44.53
		11-000-251-610-000-900- / BO SUPPLIES	3441549219	CF	BO SUPPLIES		1.27
		11-000-251-610-000-900- / BO SUPPLIES	3442362546	CF	BO SUPPLIES		102.44
	20-3687	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3441964772	CF	EMS GENERAL SUPPLIES		254.04
		11-190-100-610-004-005- / EMS GENERAL SUPPLIES	3442625763	CF	EMS GENERAL SUPPLIES		10.69
					Total for Staples Contract & Commercial Inc./ 2261		\$412.97
STEM ROX A NJ NON PROFIT CORPORATION/ 16025							
	20-4098	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	20-4098	CF	CS PURCHASE PROF & TECH		388.80
STEPPING FORWARD COUNSELING LLC/ 16294							
	20-4081	11-150-100-320-000-250- / HOME INSTRCN PRCH SV	28012	CF	HOME INSTRCN PRCH SV		225.00
STIERCH, ANGELINE/ 17415							
	NAP Check	DB:61-499- CR:61-101-		CF	Music Lessons		189.00
STRANG SCHOOL/ 17027							
	20-8563	20-250-100-500-000-099- / IDEA BASIC TUITION	MARCH TUIT/009468	CF	IDEA BASIC TUITION		8,240.98
SUPPLYWORKS/ 7401							
	20-3551	11-000-261-610-052-600- / DW MAINTENANCE SPLS	539479592	CF	DW MAINTENANCE SPLS		167.52
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	539675066	CF	DW MAINTENANCE SPLS		210.61
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	540196508	CF	DW MAINTENANCE SPLS		103.19
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	541021507	CF	DW MAINTENANCE SPLS		72.22
	20-8048	11-000-261-610-052-600- / DW MAINTENANCE SPLS	539926642	CF	DW MAINTENANCE SPLS		10.56

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
					Total for Supplyworks/ 7401		\$564.10
SUSSEX CTY. REGIONAL COOP./ 7956							
	20-8090	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	520-001254	CF	TRANSP JNT HME SCHL SP		64,633.22
SYNALOVSKI/ 17202							
	NAP Check	DB:61-499- CR:61-101-		CF	Yoga refund		10.00
TANNER NORTH JERSEY, INC./ 11699							
	20-3533	11-190-100-610-000-600- -/ DW FURN SPLS	0050631-IN	CF	DW FURN SPLS		613.06
	20-3534	11-190-100-610-000-600- -/ DW FURN SPLS	0050632-IN	CF	DW FURN SPLS		919.59
					Total for Tanner North Jersey, Inc./ 11699		\$1,532.65
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	20-8527	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APRIL	CF	TUITION PRIV IN STATE		5,424.00
			TUIT/20011CP				
	20-8528	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APRIL	CF	TUITION PRIV IN STATE		5,424.00
			TUIT/20011NB				
					Total for Terranova Group T/A Chapel Hill/ 1861		\$10,848.00
THORNTON, SCHULYER/ 17026							
	20-3585	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 3/20	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 3/13	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 3/27	CF	CS MUSIC PROF SVCS		50.00
					Total for Schulyer Thornton/ 17026		\$125.00
TJ'S SPORTWIDE TROPHY/ 8190							
	20-1723	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	687609	CF	RHS COCRC MUSIC SPLS		1,500.00
TROTTER, JONATHAN/ 17195							
	20-4051	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	20-4051	CF	TUITION REIMBURSEMENT		1,379.31
TULPEHOCKEN SPRING WATER/ 16899							
	20-8033	11-000-230-890-048-800- -/ GEN ADMIN MISC	5281469	CF	GEN ADMIN MISC		36.00
		11-000-230-890-048-800- -/ GEN ADMIN MISC	5681497	CF	GEN ADMIN MISC		54.00
		11-000-230-890-048-800- -/ GEN ADMIN MISC	5690792	CF	GEN ADMIN MISC		42.00
		11-000-230-890-048-800- -/ GEN ADMIN MISC	5695492	CF	GEN ADMIN MISC		20.00
		11-000-230-890-048-800- -/ GEN ADMIN MISC	5702827	CF	GEN ADMIN MISC		20.00
		11-000-230-890-048-800- -/ GEN ADMIN MISC	6020429	CF	GEN ADMIN MISC		20.00
					Total for Tulpehocken Spring Water/ 16899		\$192.00

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Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
UNITED RENTALS, INC./ 9665							
	20-3009	12-000-263-730-000-600- -/ UNDIST.EXPEND.- OPERATIO	179917271-001	CF	UNDIST.EXPEND.- OPERATIO		39,734.00
	20-3078	11-000-262-300-000-600- -/ B&G PURCH PROF SV	180172893-001	CF	B&G PURCH PROF SV		1,000.00
Total for United Rentals, Inc./ 9665							\$40,734.00
UNIVERSAL SUPPLY GROUP/ 8427							
	20-8132	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	56638990-001	CF	DW MAINTENANCE SPLS		413.49
US POSTAL SERVICE/ 12068							
	20-4094	11-000-230-530-000-990- -/ PR COMMUNICATIONS	PERMIT #628	CF	PR COMMUNICATIONS		240.00
VANNESS, APRIL/ 17201							
	NAP Check	DB:61-499- CR:61-101-		CF	yoga refund		10.00
VERIZON/ 1394							
	20-8025	11-000-230-530-000-600- -/ DW COMMUNICATIONS	MARCH	CF	DW COMMUNICATIONS		3,008.13
VERIZON WIRELESS/ 14509							
	20-8020	11-000-230-530-000-600- -/ DW COMMUNICATIONS	9851379739 APRIL	CF	DW COMMUNICATIONS		2,902.38
VETRERO, JUSTIN/ 16703							
	20-3734	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 4/3	CF	CS MUSIC PROF SVCS		25.00
VMG GROUP/ 15180							
	20-3933	11-000-261-420-600-007- -/ RHS CONTRACTS	16-584	CF	RHS CONTRACTS		4,433.00
W. B. MASON CO., INC./ 13564							
	20-3959	11-000-240-610-000-009- -/ NXN SUPPLIES	208757530	CF	NXN SUPPLIES		391.52
WINDSOR BERGEN/ 16724							
	20-8549	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	APRIL T/A 107733	CF	TUITION PRIV IN STATE		5,206.42
		11-000-217-320-000-250- -/ PURCHASED SERVICES	APRIL T/A 107733	CF	PURCHASED SERVICES		2,046.63
Total for Windsor Bergen/ 16724							\$7,253.05
Total for Pending Payments							\$2,195,563.03

* 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

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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 04/22/2020 at 11:32:21 AM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	11	\$1,973,559.89				\$1,973,559.89
		10	12	\$48,284.00				\$48,284.00
		Fund 10	TOTAL	\$2,021,843.89				\$2,021,843.89
		20	20	\$74,724.47				\$74,724.47
		30	30	\$2,550.00				\$2,550.00
		60	60	\$94,728.87				\$94,728.87
		61	61	\$1,063.80	\$652.00			\$1,715.80
		GRAND	TOTAL	\$2,194,911.03	\$652.00	\$0.00	\$0.00	\$2,195,563.03

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batch 61

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03/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
SUSSEX CTY. REGIONAL COOP./ 7956							
	20-8090	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	S16-000903	CF	TRANSP JNT HME SCHL SP		105,648.39
		11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	S18-001075	CF	TRANSP JNT HME SCHL SP		99,147.77
Total for SUSSEX CTY. REGIONAL COOP./ 7956							\$204,796.16
WILLIAMS SCOTSMAN, INC./ 17165							
	20-3910	12-000-400-450-001-900- -/ CONSTRUCTION SERVICES	50% DOWN	CF	CONSTRUCTION SERVICES		49,036.64
Total for Pending Payments							\$253,832.80

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

Run on 03/17/2020 at 10:56:11 AM

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Roxbury Public Schools
Bills And Claims Report By Vendor Name
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/17/2020 at 10:56:11 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$204,796.16				\$204,796.16
10	12	\$49,036.64				\$49,036.64
Fund 10	TOTAL	\$253,832.80				\$253,832.80
GRAND	TOTAL	\$253,832.80	\$0.00	\$0.00	\$0.00	\$253,832.80

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools
Bills And Claims Report By Vendor Name
for Batch 62

va_bill5.102317
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Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments								
NIEDWESKE BARBER, LLC/ 17194								
		20-4046	11-000-230-820-000-900- / LEGAL JUDGMENTS	20-4046	CF	LEGAL JUDGMENTS		150,000.00
Total for Pending Payments								\$150,000.00

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

Run on 03/19/2020 at 11:30:05 AM

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Bills And Claims Report By Vendor Name
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 03/19/2020 at 11:30:05 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$150,000.00				\$150,000.00
GRAND	TOTAL	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00

Chairman Finance Committee

Member Finance Committee

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$9,260,767.28
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	\$142,676.32	
143	Intergovernmental - Other	(\$64,251.60)	
			\$87,104.13

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

301	Estimated Revenues	\$73,992,657.00	
302	Less Revenues	(\$54,419,971.02)	
			\$19,572,685.98

Total assets and resources		\$39,038,498.06
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$1,768,465.95
	Other current liabilities	(\$870.13)
TOTAL LIABILITIES		\$1,767,595.82

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	\$17,344,920.52
754	Reserve for Encumbrance - Prior Year	\$24,142.46
	Reserved fund balance:	
761	Capital reserve account -	\$7,926,730.48
		\$7,926,730.48
766	Reserve for Current Expense Emergencies	\$216,105.87
		\$216,105.87
764	Reserve for Maintenance	\$1,975,104.32
		\$1,975,104.32
601	Appropriations	\$77,514,590.41
602	Less : Expenditures	\$55,031,914.17
603	Encumbrances	\$17,369,062.98 (\$72,400,977.15)
		\$5,113,613.26
	Total Appropriated	\$32,600,616.91
--- U n a p p r o p r i a t e d ---		
770	Unreserved Fund Balance -	\$6,717,231.90
303	Budgeted Fund Balance	(\$2,046,946.57)
		\$37,270,902.24
TOTAL FUND BALANCE		\$37,270,902.24
TOTAL LIABILITIES AND FUND EQUITY		\$39,038,498.06

Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 9 Month Period Ending 03/31/2020

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$77,514,590.41	\$72,400,977.15	\$5,113,613.26
Revenues	(\$73,992,657.00)	(\$54,419,971.02)	(\$19,572,685.98)
	<u>\$3,521,933.41</u>	<u>\$17,981,006.13</u>	<u>(\$14,459,072.72)</u>
Less: Adjust for prior year encumb.	<u>(\$1,474,986.84)</u>	<u>(\$1,474,986.84)</u>	
Budgeted Fund Balance	<u>\$2,046,946.57</u>	<u>\$16,506,019.29</u>	<u>(\$14,459,072.72)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,046,946.57	\$16,506,019.29	(\$14,459,072.72)
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>\$2,046,946.57</u>	<u>\$16,506,019.29</u>	<u>(\$14,459,072.72)</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 9 Month Period Ending 03/31/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$60,992,719.00	\$45,403,548.56		\$15,589,170.44
3XXX From State Sources	\$12,935,286.00	\$8,964,738.00		\$3,970,548.00
4XXX From Federal Sources	\$64,652.00	\$51,684.46		\$12,967.54
TOTAL REVENUE/SOURCES OF FUNDS	\$73,992,657.00	\$54,419,971.02		\$19,572,685.98
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$21,647,192.59	\$14,912,821.21	\$5,806,904.11	\$927,467.27
11-2XX-100-XXX Special Education - Instruction	\$6,403,018.70	\$4,344,577.64	\$1,901,201.01	\$157,240.05
11-230-100-XXX Basic Skills - Remedial Instruction	\$590,842.00	\$443,395.91	\$142,446.09	\$5,000.00
11-240-100-XXX Bilingual Education - Instruction	\$296,719.00	\$200,985.36	\$94,518.10	\$1,215.54
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$342,821.05	\$126,049.57	\$4,855.01	\$211,916.47
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,281,784.51	\$868,779.39	\$79,083.39	\$333,921.73
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,408,624.25	\$2,527,977.78	\$693,795.10	\$186,851.37
11-000-211-XXX Attendance and Social Work Services	\$103,105.00	\$66,631.92	\$24,613.80	\$11,859.28
11-000-213-XXX Health Services	\$687,133.00	\$488,647.05	\$189,361.92	\$9,124.03
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,528,394.70	\$1,055,455.17	\$366,020.85	\$106,918.68
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,648,908.71	\$1,238,020.23	\$391,721.71	\$19,166.77
11-000-218-XXX Guidance	\$1,283,847.70	\$886,277.42	\$316,844.20	\$80,726.08
11-000-219-XXX Child Study Teams	\$1,624,402.93	\$1,130,076.72	\$417,571.22	\$76,754.99
11-000-219-592 Misc Purch Ser	\$7,500.00	\$1,995.54	.00	\$5,504.46
11-000-221-XXX Improv of Inst. - Instruc Staff	\$659,081.50	\$515,748.88	\$114,926.72	\$28,405.90
11-000-222-XXX Educational Media Serv/School Library	\$486,220.66	\$358,889.14	\$117,632.67	\$9,698.85
11-000-223-XXX Instructional Staff Training Services	\$582,909.68	\$403,558.13	\$135,040.43	\$44,311.12
11-000-230-XXX Supp. Serv.-General Administration	\$1,259,726.34	\$932,910.44	\$201,860.81	\$124,955.09
11-000-240-XXX Supp. Serv.-School Administration	\$2,822,599.16	\$2,106,642.92	\$668,744.98	\$47,211.26
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,170,721.07	\$1,718,114.41	\$330,941.03	\$121,665.63
11-000-261-XXX Require Maint. for School Facilities	\$4,218,049.26	\$2,112,456.35	\$1,030,046.75	\$1,075,546.16
11-000-262-XXX Custodial Services	\$4,934,222.88	\$3,674,833.56	\$1,115,668.77	\$143,720.55
11-000-263-XXX Care and Upkeep of Grounds	\$445,614.37	\$263,493.43	\$89,626.11	\$92,494.83
11-000-266-XXX Security	\$236,591.63	\$166,720.73	\$64,306.86	\$5,564.04
11-000-270-XXX Student Transportation Services	\$5,357,638.82	\$3,951,223.71	\$1,224,066.60	\$182,348.51
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$11,072,606.21	\$8,724,648.94	\$1,610,722.25	\$737,235.02
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$75,100,275.72	\$53,220,931.55	\$17,132,520.49	\$4,746,823.68

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 9 Month Period Ending 03/31/2020

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,678,257.19	\$1,499,150.48	\$72,239.64	\$106,867.07
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$413,164.00	\$49,036.64	\$104,204.85	\$259,922.51
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,091,421.19	\$1,548,187.12	\$176,444.49	\$366,789.58
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$169,061.00	\$169,061.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$169,061.00	\$169,061.00	\$0.00	\$0.00
10-000-100-56X Transfer of Funds to Charter Schools	\$149,510.00	\$89,412.00	\$60,098.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$77,510,267.91	\$55,027,591.67	\$17,369,062.98	\$5,113,613.26

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/2020

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$56,487,374.00	\$42,365,538.00	\$14,121,836.00
1320	Tuition from LEAs Within State	\$3,679,345.00	\$1,727,753.28	\$1,951,591.72
1410	Transp Fees from Individuals	\$500,000.00	\$551,759.60	(\$51,759.60)
1420-1440	Transp Fees from Other LEAs		\$280,180.37	(\$280,180.37)
1910	Rents and Royalties	\$30,000.00	\$30,051.79	(\$51.79)
1XXX	Miscellaneous	\$296,000.00	\$448,265.52	(\$152,265.52)
	TOTAL	<u>\$60,992,719.00</u>	<u>\$45,403,548.56</u>	<u>\$15,589,170.44</u>
--- STATE SOURCES ---				
3116	School Choice Aid	\$309,388.00	\$216,571.60	\$92,816.40
3121	Categorical Transportation Aid	\$558,875.00	\$391,212.50	\$167,662.50
3132	Categorical Special Education Aid	\$2,433,575.00	\$1,703,502.50	\$730,072.50
3176	Equalization	\$9,572,015.00	\$6,559,415.30	\$3,012,599.70
3177	Categorical Security	\$61,433.00	\$43,003.10	\$18,429.90
3190	Other Unrestricted State Aid		\$51,033.00	(\$51,033.00)
	TOTAL	<u>\$12,935,286.00</u>	<u>\$8,964,738.00</u>	<u>\$3,970,548.00</u>
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$64,652.00	\$51,684.46	\$12,967.54
	TOTAL	<u>\$64,652.00</u>	<u>\$51,684.46</u>	<u>\$12,967.54</u>
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$73,992,657.00</u>	<u>\$54,419,971.02</u>	<u>\$19,572,685.98</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 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$829,486.00	\$570,326.48	\$217,725.64	\$41,433.88
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,973,477.00	\$4,093,214.31	\$1,606,023.29	\$274,239.40
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,002,509.00	\$2,709,032.71	\$1,222,196.69	\$71,279.60
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,382,203.20	\$5,602,868.55	\$2,475,098.82	\$304,235.83
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$30,000.00	\$5,159.70	\$0.00	\$24,840.30
11-150-100-320 Purchased Prof.-Ed. Services	\$66,805.00	\$33,564.65	\$29,344.00	\$3,896.35
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$37,350.00	\$13,660.00	\$3,190.00	\$20,500.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,120,907.89	\$986,384.28	\$77,952.75	\$56,570.86
11-190-100-610 General Supplies	\$1,130,753.42	\$840,237.99	\$171,169.22	\$119,346.21
11-190-100-640 Textbooks	\$57,991.08	\$46,897.54	\$4,203.70	\$6,889.84
11-190-100-800 Other Objects	\$15,710.00	\$11,475.00	.00	\$4,235.00
TOTAL	\$21,647,192.59	\$14,912,821.21	\$5,806,904.11	\$927,467.27
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$409,702.96	\$359,307.62	\$49,344.73	\$1,050.61
11-204-100-106 Other Salaries for Instruction	\$238,216.20	\$123,378.92	\$114,837.28	.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	\$1,094.50	.00	\$705.50
TOTAL	\$653,019.16	\$485,822.44	\$164,182.01	\$3,014.71
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$466,891.90	\$334,003.59	\$132,888.31	\$0.00
11-209-100-106 Other Salaries for Instruction	\$253,402.00	\$164,255.29	\$89,146.71	.00
11-209-100-610 General supplies	\$4,250.00	\$1,510.19	.00	\$2,739.81
11-209-100-800 Other Objects	\$6,467.00	\$1,132.50	.00	\$5,334.50
TOTAL	\$731,010.90	\$500,901.57	\$222,035.02	\$8,074.31
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$139,314.00	\$97,519.80	\$41,794.20	\$0.00
11-212-100-106 Other Salaries for Instruction	\$121,668.09	\$121,668.09	.00	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$205,722.50	\$94,486.00	\$105,514.00	\$5,722.50
11-212-100-610 General supplies	\$20,400.00	\$12,671.56	\$590.12	\$7,138.32
11-212-100-640 Textbooks	\$800.00	.00	.00	\$800.00
11-212-100-800 Other Objects	\$10,866.00	\$5,655.37	.00	\$5,210.63
TOTAL	\$498,770.59	\$332,000.82	\$147,898.32	\$18,871.45
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,234,594.64	\$2,176,157.52	\$1,014,167.70	\$44,269.42
11-213-100-106 Other Salaries for Instruction	\$432,203.45	\$325,672.65	\$93,817.55	\$12,713.25
11-213-100-610 General supplies	\$17,100.00	\$14,466.12	.00	\$2,633.88
11-213-100-640 Textbooks	\$10,000.00	\$240.77	.00	\$9,759.23

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,693,898.09	\$2,516,537.06	\$1,107,985.25	\$69,375.78
Autism:				
11-214-100-101 Salaries of Teachers	\$248,494.00	\$165,796.00	\$82,698.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$157,035.18	\$53,384.23	\$82,964.77	\$20,686.18
11-214-100-610 General Supplies	\$2,250.00	\$1,333.45	.00	\$916.55
11-214-100-640 Textbooks	\$3,000.00	.00	.00	\$3,000.00
11-214-100-800 Other Objects	\$5,667.00	\$221.70	.00	\$5,445.30
TOTAL	\$416,446.18	\$220,735.38	\$165,662.77	\$30,048.03
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$54,017.00	\$10,803.40	\$43,213.60	\$0.00
11-215-100-106 Other Salaries for Instruction	\$55,468.80	\$16,361.00	\$39,107.80	.00
11-215-100-600 General Supplies	\$1,100.00	\$202.39	\$83.24	\$814.37
TOTAL	\$110,585.80	\$27,366.79	\$82,404.64	\$814.37
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$163,614.90	\$163,614.90	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$81,463.08	\$81,463.08	.00	.00
11-216-100-600 General Supplies	\$550.00	\$447.19	.00	\$102.81
11-216-100-800 Other Objects	\$2,500.00	\$1,242.91	.00	\$1,257.09
TOTAL	\$248,127.98	\$246,768.08	\$0.00	\$1,359.90
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$15,000.00	\$6,807.50	\$0.00	\$8,192.50
11-219-100-320 Purchased Prof.-Ed. Services	\$36,160.00	\$7,638.00	\$11,033.00	\$17,489.00
TOTAL	\$51,160.00	\$14,445.50	\$11,033.00	\$25,681.50
TOTAL SPECIAL ED - INSTRUCTION	\$6,403,018.70	\$4,344,577.64	\$1,901,201.01	\$157,240.05
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$585,842.00	\$443,395.91	\$142,446.09	\$0.00
11-230-100-610 General Supplies	\$5,000.00	.00	.00	\$5,000.00
TOTAL	\$590,842.00	\$443,395.91	\$142,446.09	\$5,000.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$293,719.00	\$199,200.90	\$94,518.10	\$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	\$1,784.46	.00	\$715.54
TOTAL	\$296,719.00	\$200,985.36	\$94,518.10	\$1,215.54
--- School spons.occurricular activities-Instruction ---				
11-401-100-100 Salaries	\$223,880.10	\$60,435.20	.00	\$163,444.90
11-401-100-500 Purchased Services (300-500 series)	\$25,972.20	\$17,623.28	\$2,648.51	\$5,700.41
11-401-100-600 Supplies and Materials	\$28,878.75	\$14,022.81	\$1,494.00	\$13,361.94
11-401-100-800 Other Objects	\$64,090.00	\$33,968.28	\$712.50	\$29,409.22
TOTAL	\$342,821.05	\$126,049.57	\$4,855.01	\$211,916.47
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$761,839.80	\$509,067.86	\$37,151.94	\$215,620.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-500 Purchased Services (300-500 series)	\$229,706.36	\$156,514.06	\$15,144.90	\$58,047.40
11-402-100-600 Supplies and Materials	\$148,761.11	\$108,115.25	\$14,773.81	\$25,872.05
11-402-100-800 Other Objects	\$141,477.24	\$95,082.22	\$12,012.74	\$34,382.28
TOTAL	\$1,281,784.51	\$868,779.39	\$79,083.39	\$333,921.73
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$69,720.82	\$53,299.87	\$16,420.95	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$563,662.96	\$436,172.98	\$121,740.80	\$5,749.18
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$430,000.00	\$318,460.80	\$94,309.20	\$17,230.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,338.00	\$15,120.00	\$9,484.20	\$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	\$1,441,030.72	\$347,638.54	\$71,766.62
11-000-100-569 Tuition - Other	\$391,745.22	\$263,893.41	\$104,201.41	\$23,650.40
TOTAL	\$3,408,624.25	\$2,527,977.78	\$693,795.10	\$186,851.37
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$102,445.00	\$66,273.00	\$24,613.80	\$11,558.20
11-000-211-600 Supplies and Materials	\$660.00	\$358.92	.00	\$301.08
TOTAL	\$103,105.00	\$66,631.92	\$24,613.80	\$11,859.28
--- Health services ---				
11-000-213-100 Salaries	\$625,013.00	\$445,380.72	\$178,980.64	\$651.64
11-000-213-300 Purchased Prof. & Tech. Svc.	\$38,125.00	\$26,658.08	\$4,250.00	\$7,216.92
11-000-213-600 Supplies and Materials	\$23,995.00	\$16,608.25	\$6,131.28	\$1,255.47
TOTAL	\$687,133.00	\$488,647.05	\$189,361.92	\$9,124.03
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$913,445.00	\$597,514.40	\$236,699.40	\$79,231.20
11-000-216-320 Purchased Prof. Ed. Services	\$599,681.70	\$448,475.22	\$127,537.69	\$23,668.79
11-000-216-600 Supplies and Materials	\$15,268.00	\$9,465.55	\$1,783.76	\$4,018.69
TOTAL	\$1,528,394.70	\$1,055,455.17	\$366,020.85	\$106,918.68
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$877,115.80	\$679,948.88	\$178,902.83	\$18,264.09
11-000-217-320 Purchased Prof. Ed. Services	\$771,792.91	\$558,071.35	\$212,818.88	\$902.68
TOTAL	\$1,648,908.71	\$1,238,020.23	\$391,721.71	\$19,166.77
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,041,088.33	\$717,833.49	\$260,440.69	\$62,814.15
11-000-218-105 Sal Sec. & Clerical Asst.	\$142,120.00	\$94,120.21	\$47,999.51	\$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	\$44,394.00	\$8,404.00	\$5,771.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$6,350.00	\$3,681.19	.00	\$2,668.81
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	\$9,468.90	.00	\$3,721.47
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 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,283,847.70	\$886,277.42	\$316,844.20	\$80,726.08
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,256,053.36	\$909,393.12	\$342,348.66	\$4,311.58
11-000-219-105 Sal Secr. & Clerical Asst.	\$210,274.75	\$148,713.05	\$61,561.18	\$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	\$58,755.80	\$25,040.00	\$9,490.00	\$24,225.80
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$40,587.15	\$19,082.00	\$3,650.00	\$17,855.15
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,420.00	\$1,995.54	\$0.00	\$7,424.46
11-000-219-600 Supplies and Materials	\$54,485.82	\$25,522.79	\$521.38	\$28,441.65
11-000-219-800 Other Objects	\$1,816.00	\$1,815.71	.00	\$0.29
TOTAL	\$1,631,902.93	\$1,132,072.26	\$417,571.22	\$82,259.45
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$380,808.00	\$264,953.68	\$98,255.20	\$17,599.12
11-000-221-104 Salaries Other Prof. Staff	\$44,240.50	\$44,240.50	.00	.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$28,273.50	\$21,153.24	\$7,051.08	\$69.18
11-000-221-600 Supplies and Materials	\$205,759.50	\$185,401.46	\$9,620.44	\$10,737.60
TOTAL	\$659,081.50	\$515,748.88	\$114,926.72	\$28,405.90
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$386,146.00	\$270,302.20	\$115,843.80	.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	\$71,394.44	\$1,788.87	\$5,846.35
TOTAL	\$486,220.66	\$358,889.14	\$117,632.67	\$9,698.85
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$378,067.00	\$264,954.05	\$98,255.55	\$14,857.40
11-000-223-105 Sal Secr. & Clerical Asst.	\$28,273.50	\$21,153.42	\$7,051.14	\$68.94
11-000-223-11X Other Salaries	\$25,662.00	\$20,931.27	.00	\$4,730.73
11-000-223-320 Purchased Prof. - Ed. Services	\$79,750.00	\$56,910.00	\$22,775.00	\$65.00
11-000-223-500 Other Purchased Services (400-500 series)	\$70,757.18	\$39,424.39	\$6,958.74	\$24,374.05
11-000-223-600 Supplies and Materials	\$400.00	\$185.00	.00	\$215.00
TOTAL	\$582,909.68	\$403,558.13	\$135,040.43	\$44,311.12
--- Support services-general administration ---				
11-000-230-100 Salaries	\$561,293.09	\$409,113.96	\$108,574.48	\$43,604.65
11-000-230-331 Legal Services	\$108,000.00	\$77,380.44	\$16,773.65	\$13,845.91
11-000-230-332 Audit Fees	\$58,580.00	\$58,580.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$67,660.73	\$32,298.68	\$31,887.27	\$3,474.78
11-000-230-339 Other Purchased Prof. Svc.	\$128,979.16	\$78,591.00	\$25,543.00	\$24,845.16
11-000-230-530 Communications/Telephone	\$85,687.49	\$59,458.96	\$17,348.91	\$8,879.62
11-000-230-585 BOE Other Purchased Prof. Svc.	\$8,657.50	\$3,707.83	\$149.00	\$4,800.67
11-000-230-590 Other Purchased Services	\$26,886.62	\$23,672.62	\$790.00	\$2,424.00
11-000-230-610 General Supplies	\$14,016.75	\$2,830.12	\$2.50	\$11,184.13
11-000-230-820 Judgments Against. School District.	\$150,000.00	\$150,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$19,965.00	\$9,530.78	\$792.00	\$9,642.22
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$27,746.05	.00	\$2,253.95

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$1,259,726.34	\$932,910.44	\$201,860.81	\$124,955.09
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,462,627.84	\$1,065,251.55	\$382,271.54	\$15,104.75
11-000-240-104 Salaries Other Prof. Staff	\$523,288.00	\$393,072.49	\$126,688.11	\$3,527.40
11-000-240-105 Sal Sec. & Clerical Asst.	\$681,917.90	\$535,883.66	\$144,194.21	\$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	\$5,100.00	\$3,350.00	\$3,859.00
11-000-240-500 Other Purchased Services	\$5,200.00	\$120.44	\$1,760.00	\$3,319.56
11-000-240-600 Supplies and Materials	\$65,946.00	\$49,965.36	\$5,032.72	\$10,947.92
11-000-240-800 Other Objects	\$52,880.81	\$38,819.81	\$5,448.40	\$8,612.60
TOTAL	\$2,822,599.16	\$2,106,642.92	\$668,744.98	\$47,211.26
--- Central Services ---				
11-000-251-100 Salaries	\$655,887.30	\$501,179.20	\$154,493.42	\$214.68
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	\$1,000.00	.00	\$3,720.00
11-000-251-340 Purchased Technical Services	\$96,164.52	\$90,044.52	\$6,120.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$102,389.41	\$62,705.84	\$35,286.69	\$4,396.88
11-000-251-600 Supplies and Materials	\$26,039.63	\$23,477.08	\$95.50	\$2,467.05
11-000-251-89X Other Objects	\$3,851.80	\$1,870.00	.00	\$1,981.80
TOTAL	\$896,939.16	\$688,163.14	\$195,995.61	\$12,780.41
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$516,335.46	\$423,452.84	\$87,443.16	\$5,439.46
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)	\$595,996.71	\$458,868.79	\$35,622.16	\$101,505.76
11-000-252-600 Supplies and Materials	\$154,806.59	\$142,926.49	\$11,880.10	.00
11-000-252-800 Other Objects	\$3,205.00	\$1,265.00	.00	\$1,940.00
TOTAL	\$1,273,781.91	\$1,029,951.27	\$134,945.42	\$108,885.22
TOTAL Cent. Svcs. & Admin IT	\$2,170,721.07	\$1,718,114.41	\$330,941.03	\$121,665.63
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$572,614.00	\$408,867.75	\$118,463.20	\$45,283.05
11-000-261-420 Cleaning, Repair & Maint. Svc	\$3,153,846.91	\$1,473,347.94	\$877,277.42	\$803,221.55
11-000-261-610 General Supplies	\$489,588.35	\$230,240.66	\$34,306.13	\$225,041.56
11-000-261-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$4,218,049.26	\$2,112,456.35	\$1,030,046.75	\$1,075,546.16
--- Custodial Services ---				
11-000-262-1XX Salaries	\$269,362.33	\$219,020.48	\$32,866.01	\$17,475.84
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	\$3,094.00	\$6,729.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,260,495.40	\$1,882,101.27	\$371,182.57	\$7,211.56
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$32,000.00	\$23,773.60	\$7,132.08	\$1,094.32
11-000-262-490 Other Purchased Property Svc.	\$162,881.07	\$116,622.54	\$34,486.08	\$11,772.45
11-000-262-520 Insurance	\$383,308.90	\$372,649.52	.00	\$10,659.38
11-000-262-590 Misc. Purchased Services	\$7,500.00	\$849.00	.00	\$6,651.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-610 General Supplies	\$190,000.00	\$122,739.53	\$13,945.85	\$53,314.62
11-000-262-621 Energy (Natural Gas)	\$422,500.00	\$319,941.40	\$102,135.58	\$423.02
11-000-262-622 Energy (Electricity)	\$643,789.51	\$435,590.30	\$186,295.35	\$21,903.86
11-000-262-8XX Other Objects	\$10,000.00	\$3,514.50	\$0.00	\$6,485.50
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	\$245,000.00	.00
TOTAL	\$4,934,222.88	\$3,674,833.56	\$1,115,668.77	\$143,720.55
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$250,086.37	\$182,517.48	\$60,839.16	\$6,729.73
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	\$56,168.00	\$28,134.95	\$3,376.95	\$24,656.10
TOTAL	\$445,614.37	\$263,493.43	\$89,626.11	\$92,494.83
--- Security ---				
11-000-266-100 Salaries	\$224,208.63	\$159,712.73	\$64,306.86	\$189.04
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$5,133.00	.00	.00	\$5,133.00
11-000-266-610 General Supplies	\$7,250.00	\$7,008.00	.00	\$242.00
TOTAL	\$236,591.63	\$166,720.73	\$64,306.86	\$5,564.04
TOTAL Oper & Maint of Plant Services	\$9,834,478.14	\$6,217,504.07	\$2,299,648.49	\$1,317,325.58
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,457,879.96	\$1,898,455.19	\$550,119.58	\$9,305.19
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$220,680.78	\$151,341.94	\$68,299.66	\$1,039.18
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$78,557.30	\$48,434.04	.00	\$30,123.26
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$91,085.40	\$48,409.17	.00	\$42,676.23
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$13,000.00	\$6,350.00	\$4,350.00	\$2,300.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$65,565.50	\$40,308.06	\$21,827.32	\$3,430.12
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	\$10,981.06	\$19,018.94	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$20,000.00	\$10,509.23	\$3,940.15	\$5,550.62
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,350,000.00	\$994,533.78	\$334,246.22	\$21,220.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$110,000.00	\$90,366.38	\$19,633.62	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$89,000.00	\$42,088.89	\$42,350.00	\$4,561.11
11-000-270-580 Travel	\$1,037.60	\$864.00	\$86.80	\$86.80
11-000-270-593 Misc. Purchased Svc.- Transp.	\$160,362.56	\$136,010.56	.00	\$24,352.00
11-000-270-610 General Supplies	\$515,826.32	\$329,040.52	\$160,194.31	\$26,591.49
11-000-270-800 Misc. Expenditures	\$5,462.40	\$4,350.00	.00	\$1,112.40
TOTAL	\$5,357,638.82	\$3,951,223.71	\$1,224,066.60	\$182,348.51
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$900,381.92	\$657,683.91	\$242,698.01	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$932,414.63	\$747,670.20	.00	\$184,744.43
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$116,853.00	\$81,563.12	\$34,436.58	\$853.30
11-XXX-XXX-250 Unemployment Compensation	\$127,000.00	\$1,416.00	.00	\$125,584.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-260 Workman's Compensation	\$350,079.52	\$350,079.52	.00	.00
11-XXX-XXX-270 Health Benefits	\$7,962,962.14	\$6,565,273.04	\$1,330,492.31	\$67,196.79
11-XXX-XXX-280 Tuition Reimbursement	\$157,515.00	\$77,858.91	\$2,905.40	\$76,750.69
11-XXX-XXX-290 Other Employee Benefits	\$325,400.00	\$157,629.70	\$189.95	\$167,580.35
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$200,000.00	\$85,474.54	.00	\$114,525.46
TOTAL	\$11,072,606.21	\$8,724,648.94	\$1,610,722.25	\$737,235.02
 Total Undistributed Expenditures	 \$44,537,897.87	 \$32,324,322.47	 \$9,103,512.78	 \$3,110,062.62
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$75,100,275.72	\$53,220,931.55	\$17,132,520.49	\$4,746,823.68
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$75,100,275.72	\$53,220,931.55	\$17,132,520.49	\$4,746,823.68

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 9 Month Period Ending 03/31/2020

	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	\$13,043.00	.00	\$2,322.00
12-140-100-730 Grades 9-12	\$37,669.37	\$16,956.89	.00	\$20,712.48
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$10,000.00	\$3,846.25	.00	\$6,153.75
12-4XX-100-730 School-spons. & oth instr prog	\$85,253.64	\$72,962.17	\$11,717.64	\$573.83
12-000-252-730 Admin. Info. Tech.	\$257,500.00	\$183,616.00	.00	\$73,884.00
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$76,245.79	\$76,245.79	.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	\$105,956.00	\$45,434.00	\$60,522.00	.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	\$1,678,257.19	\$1,499,150.48	\$72,239.64	\$106,867.07
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$275,322.00	\$49,036.64	\$49,036.64	\$177,248.72
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$357,986.00	\$49,036.64	\$49,036.64	\$259,912.72
TOTAL	\$357,986.00	\$49,036.64	\$49,036.64	\$259,912.72
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,036,243.19	\$1,548,187.12	\$121,276.28	\$366,779.79
*** 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 9 Month Period Ending 03/31/2020

	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	\$89,412.00	\$60,098.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$77,455,089.91	\$55,027,591.67	\$17,313,894.77	\$5,113,603.47

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

For 9 Month Period Ending 03/31/2020

I, JOE MONSANTO, 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

4/16/2020
Date

4/16 1:54pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$76,181.11
	Accounts receivable:		
142	Intergovernmental - Federal	\$9,249.84	
143	Intergovernmental - Other	\$979.07	
153,154	Other (net of estimated uncollectible of \$____)	\$7,942.48	
			<hr/>
			\$18,171.39

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

301	Estimated Revenues	\$1,496,367.00	
302	Less Revenues	(\$804,133.79)	
			<hr/>
			\$692,233.21
			<hr/>
	Total assets and resources		\$786,585.71
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 9 Month Period Ending 03/31/20

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	\$86,841.05
481	Deferred revenues	\$54,354.50

TOTAL LIABILITIES		<u>\$246,716.04</u>
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FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$179,483.62
-----	---	--------------

601	Appropriations	\$1,507,667.00
602	Less: Expenditures	\$956,497.33
603	Encumbrances	\$179,483.62 (\$1,135,980.95)
		<u>\$371,686.05</u>

TOTAL FUND BALANCE		<u>\$551,169.67</u>
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TOTAL LIABILITIES AND FUND EQUITY		<u>\$797,885.71</u>
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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 9 Month Period Ending 03/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$53,108.00	\$22,927.79		\$30,180.21
3XXX From State Sources	\$263,401.00	\$192,018.00		\$71,383.00
4XXX From Federal Sources	\$1,179,858.00	\$589,188.00		\$590,670.00
<hr/>				
TOTAL REVENUE/SOURCES OF FUNDS	\$1,496,367.00	\$804,133.79		\$692,233.21
<hr/>				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
<hr/>				
LOCAL PROJECTS:	\$64,408.00	\$21,907.67	\$1,155.00	\$41,345.33
STATE PROJECTS:				
Nonpublic textbooks	\$14,179.00	\$14,091.39	.00	\$87.61
Nonpublic auxiliary services	\$72,950.00	\$37,929.96	.00	\$35,020.04
Nonpublic handicapped services	\$98,196.00	\$25,499.86	\$7,797.90	\$64,898.24
Nonpublic nursing services	\$27,742.00	\$15,772.20	.00	\$11,969.80
Nonpublic Technology Aid	\$9,684.00	\$2,853.75	\$462.15	\$6,368.10
Nonpublic School Programs	\$40,650.00	\$28,105.72	\$5,520.04	\$7,024.24
Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
<hr/>				
TOTAL STATE PROJECTS	\$263,401.00	\$124,252.88	\$13,780.09	\$125,368.03
<hr/>				
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$197,701.00	\$129,174.44	\$1,200.21	\$67,326.35
I.D.E.A. Part B (Handicapped)	\$896,952.00	\$622,109.62	\$161,607.64	\$113,234.74
NCLB Title II - Part A/D	\$57,321.00	\$53,281.82	\$1,600.00	\$2,439.18
NCLB Title III - English Language Enhancement	\$15,566.00	\$793.41	\$140.68	\$14,631.91
NCLB Title IV	\$12,318.00	\$4,977.49	.00	\$7,340.51
<hr/>				
TOTAL FEDERAL PROJECTS	\$1,179,858.00	\$810,336.78	\$164,548.53	\$204,972.69
<hr/>				
*** TOTAL EXPENDITURES ***	\$1,507,667.00	\$956,497.33	\$179,483.62	\$371,686.05
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 9 Month Period Ending 03/31/20

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$53,108.00	\$22,927.79	\$30,180.21
Total Revenues from Local Sources	<u>\$53,108.00</u>	<u>\$22,927.79</u>	<u>\$30,180.21</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$263,401.00	\$192,018.00	\$71,383.00
Total Revenue from State Sources	<u>\$263,401.00</u>	<u>\$192,018.00</u>	<u>\$71,383.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$197,701.00	\$101,805.00	\$95,896.00
4451-55 Title II	\$57,321.00	\$46,861.00	\$10,460.00
4491-94 Title III	\$27,884.00	\$5,226.00	\$22,658.00
4420-29 I.D.E.A. Part B (Handicapped)	\$896,952.00	\$435,296.00	\$461,656.00
Total Revenues from Federal Sources	<u>\$1,179,858.00</u>	<u>\$589,188.00</u>	<u>\$590,670.00</u>
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,496,367.00</u>	<u>\$804,133.79</u>	<u>\$692,233.21</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 9 Month Period Ending 03/31/20

	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	\$956,497.33	\$179,483.62	\$371,686.05
 T O T A L E X P E N D I T U R E	 \$1,507,667.00	 \$956,497.33	 \$179,483.62	 \$371,686.05

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

Special Revenue Fund - Fund 20
For 9 Month Period Ending 03/31/20

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



Board Secretary/Business Administrator

4/16/2020

Date

4/16 1:54pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		(\$145,938.28)
	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	(\$2,404,143.46)	
		<hr/>	(\$2,404,143.46)
	Total assets and resources		<hr/> \$387,767.78 <hr/>

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 9 Month Period Ending 03/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

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

753	Reserve for encumbrances - Current Year		\$87,868.74
754	Reserve for encumbrances - Prior Year		\$20,425.15
601	Appropriations	\$1,670,355.21	
602	Less : Expenditures	\$1,713,089.54	
603	Encumbrances	\$108,293.89	(\$1,821,383.43)
			(\$151,028.22)
	Total Appropriated		(\$42,734.33)

--- 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 \$387,767.78

TOTAL LIABILITIES AND FUND EQUITY \$387,767.78

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 9 Month Period Ending 03/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3255 Addtl. State Schl Building Aid-EDA Grant		\$2,404,143.46		(\$2,404,143.46)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,404,143.46		(\$2,404,143.46)
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$50,272.74	\$137,705.51	\$47,425.15	(\$134,857.92)
30-000-4XX-450 Construction services	\$1,620,082.47	\$1,575,384.03	\$60,868.74	(\$16,170.30)
Total fac.acq.and constr. serv.	\$1,670,355.21	\$1,713,089.54	\$108,293.89	(\$151,028.22)
TOTAL EXPENDITURES	\$1,670,355.21	\$1,713,089.54	\$108,293.89	(\$151,028.22)
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,670,355.21	\$1,713,089.54	\$108,293.89	(\$151,028.22)

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

Capital Projects Fund - Fund 30
For 9 Month Period Ending 03/31/20

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


Board Secretary/Business Administrator

4/16/2020
Date

4/16 1:54pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/20

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	(\$1,701,600.00)

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 9 Month Period Ending 03/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,701,600.00
602	Less : Expenditures	\$1,701,600.00	
			(\$1,701,600.00)

--- Unappropriated ---

RECAPITULATION OF FUND BALANCE:

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

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

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy	\$1,701,600.00	\$1,701,600.00		.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Local Sources	\$1,701,600.00	\$1,701,600.00		\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 TOTAL REVENUE/SOURCES OF FUNDS	 \$1,701,600.00	 \$1,701,600.00		 \$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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

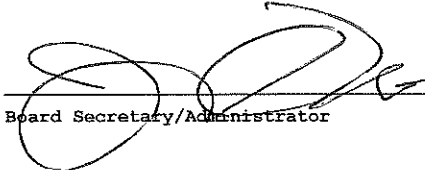
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 9 Month Period Ending 03/31/20

*** 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	\$181,600.00	.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	\$1,701,600.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,701,600.00	\$1,701,600.00	\$0.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,701,600.00	\$1,701,600.00	\$0.00
	<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 9 Month Period Ending 03/31/20

I, JOE MONDANILLO, 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

4/16/2020
Date

Roxbury Public Schools Monthly Transfer Report

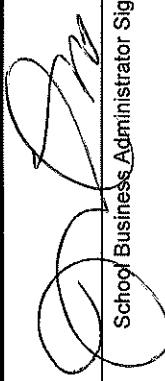
Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnuies Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	21,648,925.06	37,301.90	21,686,226.96	2,168,622.70	(39,034.37)	-0.18	2,129,588.33	927,467.27
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	8,000.00	0.08	1,053,988.31	289,541.04
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	(21,627.64)	-1.31	142,995.68	545,838.20
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		(52,662.01)			1,762,846.51
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	186,851.37
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	(10,551.18)	-0.25	409,724.87	193,667.69
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	12,991.18	1.06	135,891.18	72,717.02
General Administration	1X-000-230-XXX	1,073,338.09	73,272.64	1,146,610.73	114,661.07	113,115.61	9.87	227,776.68	124,955.09
School Administration	1X-000-240-XXX	2,817,840.50	8,926.81	2,826,767.31	282,676.73	(4,168.15)	-0.15	278,508.58	47,211.26
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,176,162.07	30,771.60	2,206,933.67	220,693.37	(36,212.60)	-1.64	184,480.77	121,665.63
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,390,310.40	696,059.11	9,086,369.51	908,636.95	748,108.63	8.23	1,656,745.58	1,317,325.58
Student Transportation Services	1X-000-270-XXX	4,855,247.00	6,826.32	4,862,073.32	486,207.33	495,565.50	10.19	981,772.83	182,348.51

Roxbury Public Schools

Monthly Transfer Report

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03/01/2020

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	126,665.72	1.16	1,221,259.77	737,235.02
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		1,272,131.21			2,983,977.17
Equipment	12-XXX-XXX-73X	949,857.75	550,811.14	1,500,668.89	150,066.89	177,588.30	11.83	327,655.19	106,867.07
	15-XXX-XXX-73X								
Facilities Acquisition and Construction Services	12-000-4XX-XXX	913,164.00	0.00	913,164.00	0.00	(500,000.00)	-54.75	0.00	259,922.51
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		(322,411.70)			366,789.58
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		1,070,441.00			5,113,613.26


School Business Administrator Signature

4/16/2020
Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

va_exaa2.111317
03/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000218	reverse **admin	11-000-230-105-000-100-	SAL ADMN SECTY	03/01/2020	JMONDANAR O	\$119,426.00	(\$50,000.00)	\$69,426.00
	reverse **admin	11-000-230-105-900-100-	SAL SECTY SUBS	03/01/2020	JMONDANAR O	\$50,000.00	(\$50,000.00)	\$0.00
	reverse **admin	11-000-230-110-000-100-	SAL TREAS/CS DIRECTOR	03/01/2020	JMONDANAR O	\$98,422.00	(\$10,000.00)	\$88,422.00
	reverse **admin	11-000-240-104-000-100-	SAL DIRECTORS	03/01/2020	JMONDANAR O	\$552,288.00	(\$29,000.00)	\$523,288.00
	reverse **admin	11-000-240-105-900-100-	SALARIES OF SECRET. SUB	03/01/2020	JMONDANAR O	\$55,352.88	(\$50,000.00)	\$5,352.88
	reverse **admin	11-000-240-105-999-100-	LEAVE REPLACE SECRETARY	03/01/2020	JMONDANAR O	\$51,712.00	(\$50,000.00)	\$1,712.00
	reverse **admin	11-000-240-199-000-100-	UNUSED VAC. PAYMENT TO T	03/01/2020	JMONDANAR O	\$168,429.61	(\$150,000.00)	\$18,429.61
	reverse **admin	11-000-251-104-001-100-	SAL BA/ASST BA	03/01/2020	JMONDANAR O	\$268,703.44	(\$78,000.00)	\$190,703.44
	reverse **admin	11-000-251-104-004-100-	SAL HUMAN RESOURCE	03/01/2020	JMONDANAR O	\$180,729.00	(\$50,000.00)	\$130,729.00
	reverse **admin	11-000-251-105-004-100-	SAL BO SECTY	03/01/2020	JMONDANAR O	\$352,181.00	(\$50,000.00)	\$302,181.00
	reverse **admin	11-000-251-199-001-100-	SALARIES-UNUSED VACATION	03/01/2020	JMONDANAR O	\$57,886.50	(\$50,000.00)	\$7,886.50
	reverse **admin	11-000-291-241-000-900-	PERS LIABILITY	03/01/2020	JMONDANAR O	\$254,879.49	\$617,000.00	\$871,879.49
				Total for Adjustment #	000218	\$0.00		
000219	reverse **admin	11-000-251-104-001-100-	SAL BA/ASST BA	03/01/2020	JMONDANAR O	\$190,703.44	(\$27,535.14)	\$163,168.30
	reverse **admin	11-000-291-241-000-900-	PERS LIABILITY	03/01/2020	JMONDANAR O	\$871,879.49	\$27,535.14	\$899,414.63
				Total for Adjustment #	000219	\$0.00		
000220	heating	11-000-261-420-050-600-	MAINT CONTRACTS	03/01/2020	JMONDANAR O	\$337,210.35	(\$50,000.00)	\$287,210.35
	heating	11-000-261-420-600-002-	L/R MNTNCE CONTRACTS	03/01/2020	JMONDANAR O	\$96,559.07	(\$10,000.00)	\$86,559.07
	heating	11-000-261-420-600-003-	FNKLN CONTRACTS	03/01/2020	JMONDANAR O	\$157,900.00	(\$20,000.00)	\$137,900.00
	heating	11-000-261-420-600-007-	RHS CONTRACTS	03/01/2020	JMONDANAR O	\$301,391.26	(\$20,000.00)	\$281,391.26

Roxbury Public Schools

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03/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000220	heating	11-000-262-621-000-600-	- HEAT DISTRICT WIDE	03/01/2020	JMONDANAR O	\$322,000.00	\$100,000.00	\$422,000.00
				Total for Adjustment #	000220		\$0.00	
000221	cisco phone upgrade	12-000-400-450-001-900-	- CONSTRUCTION SERVICES	03/01/2020	JMONDANAR O	\$330,500.00	(\$42,950.00)	\$287,550.00
	purchase cisco phones	12-000-400-610-000-707-	- SUPPLIES AND MATERIALS	03/01/2020	JMONDANAR O	\$0.00	\$42,950.00	\$42,950.00
				Total for Adjustment #	000221		\$0.00	
000222	girls softball scoreboard	12-000-400-450-001-900-	- CONSTRUCTION SERVICES	03/01/2020	JMONDANAR O	\$287,550.00	(\$12,228.00)	\$275,322.00
	girls softball scoreboard	12-000-400-610-000-900-	- SUPPLIES AND MATERIALS	03/01/2020	JMONDANAR O	\$0.00	\$12,228.00	\$12,228.00
				Total for Adjustment #	000222		\$0.00	
000223	arm chr spec ed supplies	20-250-100-600-002-099-NP	- NON PUB SUPLS - AC	03/01/2020	JMONDANAR O	\$0.00	\$1,484.00	\$1,484.00
	arm chr spec ed supplies	20-250-200-320-001-099-NP	- PURCH PROF SVS IDEA NP	03/01/2020	JMONDANAR O	\$62,401.00	(\$1,484.00)	\$60,917.00
				Total for Adjustment #	000223		\$0.00	
000224	band dc trip	11-401-100-890-000-007-	- RHS COCURRIC MISC	03/01/2020	JMONDANAR O	\$16,090.00	\$15,000.00	\$31,090.00
	band dc trip	11-402-100-100-000-007-	- SALARIES EVENTS RHS	03/01/2020	JMONDANAR O	\$85,000.00	(\$15,000.00)	\$70,000.00
				Total for Adjustment #	000224		\$0.00	
000225	fes early act	95-003-000-000-000-000-	- FES STUDENT ACTIVIT	03/01/2020	JMONDANAR O	\$13,093.28	(\$1,144.98)	\$11,948.30
	fes early act	95-003-000-000-000-001-	- FES EARLY ACT	03/01/2020	JMONDANAR O	\$0.00	\$1,144.98	\$1,144.98
				Total for Adjustment #	000225		\$0.00	
000226	furniture resp classroom	11-190-100-610-003-005-	- EMS FURN SUPPLIES	03/01/2020	JMONDANAR O	\$29,158.00	\$80.00	\$29,238.00
	furniture resp classroom	11-190-100-610-404-005-	- EMS SOC STDS GEN SPL	03/01/2020	JMONDANAR O	\$2,515.00	(\$80.00)	\$2,435.00
				Total for Adjustment #	000226		\$0.00	
000227	ela elective supplies	11-190-100-610-204-005-	- EMS SCI GEN SPLS	03/01/2020	JMONDANAR O	\$4,680.00	(\$1,239.28)	\$3,440.72
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Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : March

va_exaa2.111317
03/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000227	ela elective supplies	11-190-100-610-304-005-	EMS LA GEN SPLS	03/01/2020	O JMONDANAR	\$7,120.77	\$2,400.28	\$9,521.05
	ela elective supplies	11-190-100-640-420-005-	EMS SOC STUDIES TEXTB	03/01/2020	O JMONDANAR	\$2,414.00	(\$1,161.00)	\$1,253.00
					O			
					Total for Adjustment # 000227		\$0.00	
000228	graduation fees	95-007-000-000-000-059-	RHS CLASS OF 2006	03/01/2020	JMONDANAR	\$6,253.50	(\$6,253.50)	\$0.00
	graduation fees	95-800-000-000-000-800-	STUD ACT CLOSED ACCTS	03/01/2020	O JMONDANAR	\$0.00	\$6,253.50	\$6,253.50
					O			
					Total for Adjustment # 000228		\$0.00	
000229	spec ed aid	11-000-217-320-000-250-	PURCHASED SERVICES	03/01/2020	JMONDANAR	\$759,792.91	\$12,000.00	\$771,792.91
	spec ed aid	11-000-219-390-000-250-	CST PRCH OTHR SVCS	03/01/2020	O JMONDANAR	\$52,587.15	(\$12,000.00)	\$40,587.15
					O			
					Total for Adjustment # 000229		\$0.00	
000230	MINDFULNESS	11-000-223-320-000-300-	STAFF DEVELOPMENT	03/01/2020	JMONDANAR	\$62,200.00	\$14,400.00	\$76,600.00
	MINDFULNESS	11-190-100-610-000-901-	DW SUPPLIES	03/01/2020	O JMONDANAR	\$25,710.00	(\$14,400.00)	\$11,310.00
					O			
					Total for Adjustment # 000230		\$0.00	
000231	legal	11-000-230-820-000-900-	LEGAL JUDGMENTS	03/01/2020	JMONDANAR	\$0.00	\$150,000.00	\$150,000.00
	legal	11-000-261-100-000-100-	SAL MAINTENANCE	03/01/2020	O JMONDANAR	\$533,214.00	(\$25,000.00)	\$508,214.00
	legal	11-000-261-420-050-600-	MAINT CONTRACTS	03/01/2020	O JMONDANAR	\$287,210.35	(\$25,000.00)	\$262,210.35
	legal	11-000-261-420-600-003-	FNKLN CONTRACTS	03/01/2020	O JMONDANAR	\$137,900.00	(\$25,000.00)	\$112,900.00
	legal	11-000-261-420-600-008-	JFRSON CONTRACTS	03/01/2020	O JMONDANAR	\$154,000.00	(\$25,000.00)	\$129,000.00
	legal	11-000-261-610-600-007-	RHS MTNCNE SPLS	03/01/2020	O JMONDANAR	\$128,000.00	(\$20,000.00)	\$108,000.00
	legal	11-000-262-104-000-100-	SAL DIRCTR B&G	03/01/2020	O JMONDANAR	\$110,585.00	(\$15,000.00)	\$95,585.00
	legal	11-000-262-520-062-900-	PROPERTY/LIAB INS	03/01/2020	O JMONDANAR	\$398,308.90	(\$15,000.00)	\$383,308.90

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000231					O			
				Total for Adjustment #	000231		\$0.00	
000232	ups batteries	11-000-252-500-000-707-	CMPTTR CTR LICENSE	03/01/2020	JMONDANAR	\$471,153.00	(\$4,676.29)	\$466,476.71
					O			
	ups batteries	11-000-252-600-002-707-	CMPTTR CTR SUPPLIES	03/01/2020	JMONDANAR	\$141,200.00	\$4,676.29	\$145,876.29
					O			
				Total for Adjustment #	000232		\$0.00	
000233	uniforms	11-402-100-610-030-007-	SUPPLIES- B SWIMMING	03/01/2020	JMONDANAR	\$2,225.00	(\$1,234.00)	\$991.00
					O			
	uniforms	11-402-100-610-034-007-	SUPPLIES- WRESTLING	03/01/2020	JMONDANAR	\$4,315.00	(\$2,506.00)	\$1,809.00
					O			
	uniforms	11-402-100-610-055-007-	SUPPLIES- FIELD HOCKEY	03/01/2020	JMONDANAR	\$2,860.00	(\$689.00)	\$2,171.00
					O			
	uniforms	11-402-100-610-071-007-	SUPPLIES- CHEERLEADING	03/01/2020	JMONDANAR	\$6,630.00	\$4,429.00	\$11,059.00
					O			
				Total for Adjustment #	000233		\$0.00	
000234	FID subscriptions	11-000-221-104-001-100-	SAL CURRIC WRITING	03/01/2020	JMONDANAR	\$60,000.00	(\$15,759.50)	\$44,240.50
					O			
	FID subscriptions	11-000-221-610-000-300-	CRCLM IMPRV INSTR SPLS	03/01/2020	JMONDANAR	\$190,000.00	\$15,759.50	\$205,759.50
					O			
				Total for Adjustment #	000234		\$0.00	
000235	travel	11-000-230-339-000-300-	OTHER PURCHASED PROFESSI	03/01/2020	JMONDANAR	\$6,500.00	(\$2,000.00)	\$4,500.00
					O			
	travel	11-000-230-580-878-800-	SUPT OFF TRAVEL	03/01/2020	JMONDANAR	\$9,268.47	\$2,000.00	\$11,268.47
					O			
				Total for Adjustment #	000235		\$0.00	
000236	ATPT TEXT AND	11-190-100-640-522-007-	RHS HOME EC TEXT	03/01/2020	JMONDANAR	\$6,000.00	(\$1,156.70)	\$4,843.30
					O			
	ATPT TEXT AND	11-190-100-640-713-300-	CRCLM TXTS PE	03/01/2020	JMONDANAR	\$4,586.00	\$1,156.70	\$5,742.70
					O			
				Total for Adjustment #	000236		\$0.00	
000237	furniture for trans trailer	11-000-270-517-000-700-	TRANSP ESC REGULAR	03/01/2020	JMONDANAR	\$100,000.00	(\$13,000.00)	\$87,000.00
					O			
	furniture for trans trailer	11-000-270-610-000-700-	TRANSP SUPPLIES	03/01/2020	JMONDANAR	\$256,000.00	\$13,000.00	\$269,000.00
					O			

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000237								
000238	staff development	11-000-223-320-000-250-	PROFESSIONAL DEVELOPMENT	03/01/2020	JMONDANAR	\$3,150.00	(\$1,600.00)	\$1,550.00
	staff development	11-000-223-320-000-300-	STAFF DEVELOPMENT	03/01/2020	JMONDANAR	\$76,600.00	\$1,600.00	\$78,200.00
Total for Adjustment # 000238								
000239	chromebooks	11-190-100-610-000-707-	CMPTTR SVCS SUPPLIES	03/01/2020	JMONDANAR	\$0.00	\$109,915.00	\$109,915.00
	chromebooks	11-190-100-610-000-901-	DW SUPPLIES	03/01/2020	JMONDANAR	\$11,310.00	(\$11,310.00)	\$0.00
	chromebooks	11-190-100-610-004-003-	FRNKLN GENERAL SUPPLIES	03/01/2020	JMONDANAR	\$18,860.07	(\$5,000.00)	\$13,860.07
	chromebooks	11-190-100-610-004-010-	KNDY GENERAL SUPPLIES	03/01/2020	JMONDANAR	\$21,900.71	(\$3,000.00)	\$18,900.71
	chromebooks	11-190-100-610-006-300-	G&T SUPPLIES	03/01/2020	JMONDANAR	\$4,000.00	(\$3,000.00)	\$1,000.00
	chromebooks	11-190-100-610-104-300-	MATH GENERAL SUPPLIES	03/01/2020	JMONDANAR	\$129,000.00	(\$10,006.00)	\$118,994.00
	chromebooks	11-190-100-610-204-310-	CRCLM SCI SPLS	03/01/2020	JMONDANAR	\$12,000.00	(\$7,001.00)	\$4,999.00
	chromebooks	11-190-100-610-304-300-	CRCLM LA GEN SPLS	03/01/2020	JMONDANAR	\$25,000.00	(\$3,766.00)	\$21,234.00
	chromebooks	11-190-100-610-404-300-	SOC STUDIES GEN SUPPL	03/01/2020	JMONDANAR	\$29,717.96	(\$16,716.00)	\$13,001.96
	chromebooks	11-190-100-610-404-310-	CRCLM SOC STDS GEN SPL	03/01/2020	JMONDANAR	\$65,000.00	(\$5,276.00)	\$59,724.00
	chromebooks	11-190-100-640-000-900-	TEXTBOOKS	03/01/2020	JMONDANAR	\$8,540.00	(\$8,540.00)	\$0.00
	chromebooks	11-190-100-640-120-007-	RHS MATH TEXTBOOKS	03/01/2020	JMONDANAR	\$2,470.00	(\$2,470.00)	\$0.00
	chromebooks	11-190-100-640-120-300-	MATH TXTS K5 CURR	03/01/2020	JMONDANAR	\$6,949.00	(\$3,509.00)	\$3,440.00
	chromebooks	11-190-100-640-120-310-	CRCLM MATH TXTS	03/01/2020	JMONDANAR	\$5,500.00	(\$5,500.00)	\$0.00
	chromebooks	11-190-100-640-220-300-	CURR SCIENCE TEXTS	03/01/2020	JMONDANAR	\$9,062.63	(\$9,062.00)	\$0.63
	chromebooks	11-190-100-640-820-310-	WORLD LANG TEXT 7-12	03/01/2020	JMONDANAR	\$15,759.00	(\$15,759.00)	\$0.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000239								
000240	reverse	11-000-230-110-000-100-	SAL TREAS/CS DIRECTOR	03/01/2020	JMONDANAR	\$88,422.00	\$10,000.00	\$98,422.00
	reverse	11-000-230-339-044-800-	LEGAL NEGOTIATIONS	03/01/2020	JMONDANAR	\$64,000.00	\$35,000.00	\$99,000.00
	reverse	11-000-230-590-000-800-	LEGAL AD	03/01/2020	JMONDANAR	\$15,000.00	\$5,000.00	\$20,000.00
	reverse	11-000-291-241-000-900-	PERS LIABILITY	03/01/2020	JMONDANAR	\$899,414.63	(\$50,000.00)	\$849,414.63
Total for Adjustment # 000240								
000241	reverse	11-000-230-339-044-800-	LEGAL NEGOTIATIONS	03/01/2020	JMONDANAR	\$99,000.00	(\$35,000.00)	\$64,000.00
	reverse	11-000-230-530-000-990-	PR COMMUNICATIONS	03/01/2020	JMONDANAR	\$12,687.49	(\$10,000.00)	\$2,687.49
	reverse	11-000-230-590-000-800-	LEGAL AD	03/01/2020	JMONDANAR	\$20,000.00	(\$5,000.00)	\$15,000.00
	reverse	11-000-291-241-000-900-	PERS LIABILITY	03/01/2020	JMONDANAR	\$849,414.63	\$50,000.00	\$899,414.63
Total for Adjustment # 000241								
000242	reverse	11-000-230-110-000-100-	SAL TREAS/CS DIRECTOR	03/01/2020	JMONDANAR	\$98,422.00	(\$5,000.00)	\$93,422.00
	reverse	11-000-230-339-000-900-	OTHER PURCHASED PROFESSI	03/01/2020	JMONDANAR	\$20,000.00	(\$20,000.00)	\$0.00
	reverse	11-000-230-339-048-800-	POLICY MANUAL UPDATE	03/01/2020	JMONDANAR	\$4,000.00	(\$4,000.00)	\$0.00
	reverse	11-000-230-530-000-250-	SS COMMUNICATIONS	03/01/2020	JMONDANAR	\$4,000.00	(\$4,000.00)	\$0.00
	reverse	11-000-291-241-000-900-	PERS LIABILITY	03/01/2020	JMONDANAR	\$899,414.63	\$33,000.00	\$932,414.63
Total for Adjustment # 000242								
000243	wrestling mats	11-402-100-590-059-007-	OFFICIALS RHS	03/01/2020	JMONDANAR	\$73,000.00	(\$11,717.64)	\$61,282.36
	wrestling mats	12-402-100-730-000-007-	ATHLETIC EQUIPMENT	03/01/2020	JMONDANAR	\$38,500.00	\$11,717.64	\$50,217.64
Total for Adjustment # 000243								
000244	inc maint reserve	11-000-261-420-999-999-	MAINT. RES - PURCH SERV	03/01/2020	JMONDANAR	\$1,301,173.25	\$9,569.50	\$1,310,742.75

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000245	reverse	11-000-261-420-999-999-	MAINT. RES - PURCH SERV	03/01/2020	JMONDANAR O	\$1,310,742.75	(\$9,569.50)	\$1,301,173.25
000246	sub nurse	11-000-213-104-001-100-	SAL NURSE SUB	03/01/2020	JMONDANAR O	\$18,610.35	\$4,296.23	\$22,906.58
	sub nurse	11-000-213-104-091-100-	PERM SUB NURSE	03/01/2020	JMONDANAR O	\$28,347.65	(\$4,296.23)	\$24,051.42
					Total for Adjustment # 000246		\$0.00	
000247	leave repl sw	11-000-218-104-000-100-	SAL GUIDANCE	03/01/2020	JMONDANAR O	\$1,008,684.69	(\$8,052.74)	\$1,000,631.95
	leave repl sw	11-000-218-104-999-100-	LEAVE REPLACEMENT SW	03/01/2020	JMONDANAR O	\$32,303.64	\$8,052.74	\$40,356.38
					Total for Adjustment # 000247		\$0.00	
000248	leave repl cst	11-000-219-104-999-100-	LEAVE REPLACEMENT CST	03/01/2020	JMONDANAR O	\$32,526.00	\$5,421.00	\$37,947.00
	leave repl cst	11-000-219-320-000-250-	CST PRCH SVCS	03/01/2020	JMONDANAR O	\$64,176.80	(\$5,421.00)	\$58,755.80
					Total for Adjustment # 000248		\$0.00	
000249	leave repl spvr	11-000-221-102-000-100-	SAL IMPRV INSTR	03/01/2020	JMONDANAR O	\$260,492.50	(\$3,800.00)	\$256,692.50
	leave repl spvr	11-000-221-102-001-100-	LEAVE REPLACE SPVR	03/01/2020	JMONDANAR O	\$10,200.00	\$3,800.00	\$14,000.00
					Total for Adjustment # 000249		\$0.00	
000250	leave repl spvr	11-000-223-102-000-100-	SAL SUPV INSTR	03/01/2020	JMONDANAR O	\$309,783.88	(\$3,800.00)	\$305,983.88
	leave repl spvr	11-000-223-102-001-100-	LEAVE REPLACE SPVR	03/01/2020	JMONDANAR O	\$10,200.00	\$3,800.00	\$14,000.00
					Total for Adjustment # 000250		\$0.00	
000251	legal ad	11-000-230-585-878-800-	BOARD OF ED TRAVEL	03/01/2020	JMONDANAR O	\$8,775.65	(\$118.15)	\$8,657.50
	legal ad	11-000-230-590-000-800-	LEGAL AD	03/01/2020	JMONDANAR O	\$15,000.00	\$118.15	\$15,118.15
					Total for Adjustment # 000251		\$0.00	
000252	secl sub	11-000-240-103-000-100-	SAL PRINCIPAL	03/01/2020	JMONDANAR O	\$1,465,341.07	(\$2,713.23)	\$1,462,627.84
	secl sub	11-000-240-105-900-100-	SALARIES OF SECRET. SUB	03/01/2020	JMONDANAR O	\$5,352.88	\$2,713.23	\$8,066.11

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000253	bo supps	11-000-251-610-000-800-	HR SUPPLIES	03/01/2020	JMONDANAR	\$2,500.00	(\$32.95)	\$2,467.05
	bo supps	11-000-251-610-000-900-	BO SUPPLIES	03/01/2020	JMONDANAR	\$23,358.79	\$32.95	\$23,391.74
000254	tech supps	11-000-252-102-001-100-	SAL COMPUTER TECHNICIANS	03/01/2020	JMONDANAR	\$449,310.00	(\$519.54)	\$448,790.46
	tech supps	11-000-252-600-002-707-	CMPTR CTR SUPPLIES	03/01/2020	JMONDANAR	\$145,876.29	\$519.54	\$146,395.83
000255	security	11-000-263-100-000-100-	SALS OF GR KPRS	03/01/2020	JMONDANAR	\$251,233.00	(\$1,146.63)	\$250,086.37
	security	11-000-266-100-999-100-	SECURITY EXTRA STIPEND	03/01/2020	JMONDANAR	\$4,630.00	\$1,146.63	\$5,776.63
000256	trans ot	11-000-270-160-001-100-	SAL TRANSP OT	03/01/2020	JMONDANAR	\$69,373.92	\$7,996.26	\$77,370.18
	trans ot	11-000-270-160-005-100-	SAL SUMMER DRIVER	03/01/2020	JMONDANAR	\$68,060.03	(\$9,628.50)	\$58,431.53
	trans ot	11-000-270-160-601-100-	SAL. FOR PUPIL TRANS OT	03/01/2020	JMONDANAR	\$3,185.35	\$1,632.24	\$4,817.59
000257	sp svs	11-000-270-162-080-007-	TRANSP TRIPS RHS	03/01/2020	JMONDANAR	\$15,000.00	(\$5,401.43)	\$9,598.57
	sp svs	11-000-270-162-080-100-	TRANSP TRPS SP SVCS	03/01/2020	JMONDANAR	\$23,415.87	\$5,401.43	\$28,817.30
000258	esc	11-000-270-517-000-700-	TRANSP ESC REGULAR	03/01/2020	JMONDANAR	\$87,000.00	\$23,000.00	\$110,000.00
	esc	11-000-270-593-000-900-	TRANSP INSURANCE	03/01/2020	JMONDANAR	\$101,947.96	(\$23,000.00)	\$78,947.96
000259	prek sub	11-110-100-101-090-100-	SAL KIND SUBS	03/01/2020	JMONDANAR	\$25,000.00	(\$125.00)	\$24,875.00
	prek sub	11-110-100-101-091-100-	PREK-KINDER PERM SUB	03/01/2020	JMONDANAR	\$0.00	\$125.00	\$125.00

Roxbury Public Schools

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000259					O			
					Total for Adjustment # 000259		\$0.00	
000260	1-5 leave	11-120-100-101-090-100-	SAL 1-5 SUBSTITUTES	03/01/2020	JMONDANAR	\$136,712.93	(\$21,118.84)	\$115,594.09
					O			
	1-5 leave	11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEMENT	03/01/2020	JMONDANAR	\$114,738.76	\$21,118.84	\$135,857.60
					O			
					Total for Adjustment # 000260		\$0.00	
000261	6-8 leave	11-130-100-101-000-101-	GR 6-8 PREP/DUTY	03/01/2020	JMONDANAR	\$396.00	\$33.00	\$429.00
					O			
	6-8 leave	11-130-100-101-090-100-	SAL 6-8 SUBSTITUTES	03/01/2020	JMONDANAR	\$53,031.00	(\$33.00)	\$52,998.00
					O			
					Total for Adjustment # 000261		\$0.00	
000262	9-12 prep/sat det	11-140-100-101-000-101-	PREP/DUTY RHS	03/01/2020	JMONDANAR	\$24,816.00	\$5,643.00	\$30,459.00
					O			
	9-12 prep/sat det	11-140-100-101-000-102-	RHS SAT. DETENTION	03/01/2020	JMONDANAR	\$1,485.00	\$297.00	\$1,782.00
					O			
	9-12 prep/sat det	11-140-100-101-090-100-	SAL 9-12 SUBSTITUTES	03/01/2020	JMONDANAR	\$180,260.00	(\$5,940.00)	\$174,320.00
					O			
					Total for Adjustment # 000262		\$0.00	
000263	ltd leave	11-204-100-101-999-100-	LLD LEAVE REPLACE	03/01/2020	JMONDANAR	\$67,419.97	\$10,896.38	\$78,316.35
					O			
	ltd leave	11-212-100-106-000-100-	SAL MD AIDES	03/01/2020	JMONDANAR	\$104,847.79	\$16,820.30	\$121,668.09
					O			
	ltd leave	11-213-100-101-001-100-	RR SUBS	03/01/2020	JMONDANAR	\$142,374.78	(\$27,716.68)	\$114,658.10
					O			
					Total for Adjustment # 000263		\$0.00	
000264	prek leave fd	11-213-100-106-000-100-	SAL RES CNTR AIDE	03/01/2020	JMONDANAR	\$464,072.06	(\$31,868.61)	\$432,203.45
					O			
	prek leave fd	11-216-100-101-008-100-	SAL FD PRESCH	03/01/2020	JMONDANAR	\$144,099.70	\$19,515.20	\$163,614.90
					O			
	prek leave fd	11-216-100-106-008-100-	SAL AIDE FD PRESCH JEFF	03/01/2020	JMONDANAR	\$69,109.67	\$12,353.41	\$81,463.08
					O			
					Total for Adjustment # 000264		\$0.00	
000265	b&g equip	11-000-263-610-054-600-	GROUNDS GENERAL SUPPLIES	03/01/2020	JMONDANAR	\$60,068.00	(\$3,900.00)	\$56,168.00
					O			

Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

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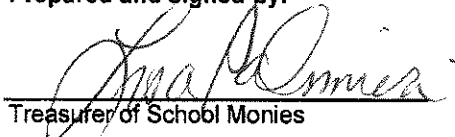
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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000265	b&g equip	12-000-263-730-000-600-	UNDIST.EXPEND.- OPERATIO	03/01/2020	JMONDANAR O	\$102,056.00	\$3,900.00	\$105,956.00
Total for Adjustment # 000265							\$0.00	
000266	chromebooks	11-190-100-320-000-300-	ARTIST IN RES PRGM	03/01/2020	JMONDANAR O	\$35,000.00	(\$3,000.00)	\$32,000.00
	chromebooks	11-190-100-440-000-900-	OTHER PURCHASED SERVICES	03/01/2020	JMONDANAR O	\$120,000.00	(\$2,500.00)	\$117,500.00
	chromebooks	11-190-100-610-000-707-	CMPTTR SVCS SUPPLIES	03/01/2020	JMONDANAR O	\$109,915.00	\$14,000.00	\$123,915.00
	chromebooks	11-190-100-610-509-007-	RHS HOME ECON SUPPL	03/01/2020	JMONDANAR O	\$30,750.00	(\$5,000.00)	\$25,750.00
	chromebooks	11-190-100-610-611-300-	K-6 MUSIC SUPPLIES	03/01/2020	JMONDANAR O	\$18,750.00	(\$3,500.00)	\$15,250.00
Total for Adjustment # 000266							\$0.00	
Total Current Appropriation Adjustments							\$0.00	

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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	10,404,572.33		6,694,421.75	7,838,226.80	9,260,767.28
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	(164,386.83)		433,102.00	192,534.06	76,181.11
Capital Projects - Fund 30	(464.19)			145,474.09	(145,938.28)
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	191,948.47		57,236.02	161,286.17	87,898.32
Community School - Fund 61	207,425.52		27,832.00	34,832.65	200,424.87
TOTAL GOVERNMENT FUNDS	20,757,035.97	0.00	7,212,591.77	8,372,353.77	19,597,273.97
TRUST & AGENCY FUNDS					
Payroll	0.00	0.00	2,568,106.02	2,568,106.02	0.00
Payroll Agency	104,420.94	0.00	2,650,336.95	2,506,786.02	247,971.87
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	104,420.94	0.00	5,218,442.97	5,074,892.04	247,971.87
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	20,861,456.91	0.00	12,431,034.74	13,447,245.81	19,845,245.84

Prepared and signed by:


Treasurer of School Monies

4/14/20
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.			Prepared By: LP
Account Number	7866118636			Date: 4/14/20
Bank Name	TD Bank, N.A.			
Account Number	7866118669			
Statement Date	3/31/20			
Fund/Funds	Government Funds			

1	Balance per Bank				\$19,755,642.80
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	2016-2020	577.85			
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions				577.85
	Deductions				
	Outstanding Checks				
4	(Attach list)				158,946.68
5					
6	Total Deductions				158,946.68
7	Net Reconciling Items				(158,368.83)
8	Adjusted Balance per Bank as of 3/31/20 *				\$19,597,273.97
9	Balance per Board Secretary's Records as of 3/31/20 **				\$19,597,273.97
	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 3/31/20 *				\$19,597,273.97

* Line 8 MUST EQUAL line 17.

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

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 4/14/20		
Account Number		7866118651				
Statement Date		3/31/20				
Fund/Funds		Net Payroll				
1	Balance per Bank					\$7,513.80
	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)		7,511.29			
5						
6	Total Deductions			7,511.29		
7	Net Reconciling Items					(7,513.80)
8	Adjusted Balance per Bank as of 3/31/20 *					\$0.00
9	Balance per Board Secretary's Records as of 3/31/20 **					\$0.00
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of 3/31/20 *					\$0.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>						
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BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 4/14/20		
Account Number		7866118610				
Statement Date		3/31/20				
Fund/Funds		Payroll Agency				
1	Balance per Bank					\$251,672.42
	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)		3,700.55			
5						
6	Total Deductions			3,700.55		
7	Net Reconciling Items					(3,700.55)
8	Adjusted Balance per Bank as of 3/31/20 *					\$247,971.87
9	Balance per Board Secretary's Records as of 3/31/20 **					\$247,971.87
	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 3/31/20 *					\$247,971.87
<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>						

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

Balance per Books - March 1, 2020	20,757,035.97
Add: Receipts	<u>7,212,591.77</u>
	27,969,627.74
Less: Disbursements	<u>8,372,353.77</u>
Balance per Books - March 31, 2020	<u><u>19,597,273.97</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>16,926,701.39</u>
	19,755,642.80
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	0.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	19,755,829.72
Add : Wire in Transit - Due from Student Activity	534.78
Less: Outstanding Credit Card Fees - Community School	(143.85)
Less: Outstanding Checks	<u>(158,946.68)</u>
	<u><u>19,597,273.97</u></u>

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

<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	3/17/20	105336	125.00	3/17/20	105601	867.00
8/29/17	95599	19.96	3/17/20	105341	320.00	3/17/20	105615	34,048.00
10/17/17	96288	3,132.32	3/17/20	105351	40.00	3/17/20	105616	10,651.50
12/19/17	97058	200.00	3/17/20	105352	1,800.00	3/17/20	105617	10,505.64
1/23/18	97243	50.00	3/17/20	105356	24.57	3/30/20	105629	484.64
3/20/18	97765	69.94	3/17/20	105358	159.61			
5/22/18	98503	100.00	3/17/20	105364	62.24			
6/19/18	98772	22.25	3/17/20	105371	2,000.00			
6/19/18	98895	24.49	3/17/20	105374	55.00			
6/29/18	99114	8.43	3/17/20	105376	77.00			
7/24/18	99233	27.00	3/17/20	105395	5,000.00			
10/16/18	99944	400.00	3/17/20	105406	268.70			
12/18/18	100717	25.00	3/17/20	105407	100.94			
2/12/19	101294	49.50	3/17/20	105413	612.00			
3/19/19	101623	800.00	3/17/20	105414	19.80			
4/16/19	101887	625.00	3/17/20	105416	290.00			
4/16/19	101931	19.78	3/17/20	105430	2,125.00			
4/16/19	102023	19.78	3/17/20	105431	50.47			
5/21/19	102051	80.00	3/17/20	105437	215.00			
6/18/19	102306	15.69	3/17/20	105438	605.00			
6/18/19	102344	25.00	3/17/20	105441	2,100.00			
6/18/19	102432	22.75	3/17/20	105442	1,295.00			
6/18/19	102552	25.73	3/17/20	105446	5,280.45			
6/28/19	102852	44.59	3/17/20	105451	375.00			
6/28/19	102884	9.73	3/17/20	105459	138.00			
7/23/19	102905	250.00	3/17/20	105460	22.05			
8/27/19	103397	18,216.00	3/17/20	105461	125.00			
9/17/19	103454	7.74	3/17/20	105489	1,120.00			
9/17/19	103631	4.30	3/17/20	105491	7,125.00			
11/19/19	104375	127.50	3/17/20	105493	607.50			
1/28/20	104735	210.00	3/17/20	105500	25.06			
1/28/20	104776	129.00	3/17/20	105508	704.00			
1/28/20	104890	400.00	3/17/20	105527	100.00			
1/28/20	104937	140.67	3/17/20	105530	99.95			
1/28/20	104991	11,076.10	3/17/20	105531	12,095.00			
2/11/20	105057	100.00	3/17/20	105533	190.00			
2/11/20	105059	72.00	3/17/20	105546	285.90			
2/11/20	105061	46.20	3/17/20	105547	70.42			
2/11/20	105069	600.00	3/17/20	105550	315.94			
2/11/20	105196	120.00	3/17/20	105556	225.00			
2/11/20	105221	213.50	3/17/20	105560	27.00			
3/17/20	105288	2,971.70	3/17/20	105565	9,273.45			
3/17/20	105299	138.97	3/17/20	105570	160.00			
3/17/20	105325	1,300.00	3/17/20	105579	180.00			
3/17/20	105334	108.18	3/17/20	105584	4,386.00			
		<u>42,113.85</u>			<u>60,276.05</u>			<u>56,556.78</u>

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

RECAP:

42,113.85

60,276.05

56,556.78

TOTAL 158,946.68 Total outstanding checks as of March 31, 2020

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

Balance per Books - March 1, 2020	0.00
Add: Receipts	<u>2,568,106.02</u>
	2,568,106.02
Less: Disbursements	<u>2,568,106.02</u>
Balance per Books - March 31, 2020	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	7,513.80
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>(7,511.29)</u>
	<u><u>0.00</u></u>

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

<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>	<u>Date Issued</u>	<u>Check #</u>	<u>Amount</u>
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						
1/30/20	703828	424.33						
3/27/20	703872	90.26						
3/27/20	703875	115.68						

7,511.29

0.00

0.00

RECAP:

7,511.29

0.00

0.00

7,511.29

TOTAL OUTSTANDING CHECKS AS OF MARCH 31, 2020

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

	Balance 3/1/20	Add: Receipts	Less: Disbursements	Balance 3/31/20
Federal Withholding - Employee	0.00	380,601.98	380,601.98	0.00
FICA/MED	0.00	607,141.80	607,141.80	0.00
NJ GIT	0.00	132,956.99	132,956.99	0.00
PA GIT	0.23	1,824.93	1,824.93	0.23
Family Leave/SUI/DIS	0.03	24,173.07	24,173.07	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	20,646.30	273,057.50	136,594.06	157,109.74
Pension - Annual Liability	0.00	748,081.00	748,081.00	0.00
PERS Pension	0.00	45,546.15	22,762.54	22,783.61
DCRP	32.34	28,960.02	28,960.02	32.34
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00	2,741.00	2,741.00	0.00
NJEA Dues	51,351.84	51,344.80	51,351.84	51,344.80
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	11,218.62	5,311.38	10,622.76	5,907.24
AFLAC	6,588.46	2,651.56	5,303.12	3,936.90
Tax Shelter Annuity	2,025.00	129,515.88	129,515.88	2,025.00
Prudential	0.00	6,730.34	6,730.34	0.00
Colonial Supplemental	7,785.93	7,784.14	15,568.28	1.79
Garnishments	2,249.88	2,181.86	2,181.86	2,249.88
Medical Insurance	(376.77)	186,372.26	186,372.26	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	58.00		554.00
Health Savings Account (HSA)	0.00	100.00	100.00	0.00
Flexible Spending Acct. (FSA)	0.00	3,128.92	3,128.92	0.00
Dental	0.10	9,235.43	9,235.43	0.10
Mentor	0.00	771.16	771.16	0.00
	104,420.94	2,650,336.95	2,506,786.02	247,971.87

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

Balance per Bank:

TD Bank, N.A. #786-6118610	251,672.42
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Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#30813 - Health Savings Account	50.00	
#30814 - Cigna	66.78	
#30815 - Garnishment	230.70	
#30816 - Garnishment	198.91	
#30817 - Garnishment	173.81	
#30821 - Teamster Dues	2,741.00	
	<hr/>	
		3,700.55
		<hr/>
		<u>247,971.87</u>