

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION
JULY 20 2020**

VIRTUAL

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

I. MEETING CALLED TO ORDER

The meeting was called to order at 6:35 p.m. remotely (virtual meeting) 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. RESOLUTION TO MEET IN EXECUTIVE SESSION

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

IT IS RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on July 20, 2020 regarding personnel matters, student matters, negotiation and attorney client privilege.

IV. PUBLIC SESSION

Public Session was called to order at 7:30 p.m. remotely (virtual meeting), President Scheneck presiding.

V. PLEDGE OF ALLEGIANCE

Members of the Board, the Administration and the Public participated in the salute to the flag and a moment of silence in remembrance of Mr. Curtis Mulch, a well know community member, and Congressman John Lewis.

VI. PRESENTATIONS

None

VII. CORRESPONDENCE

None

VIII. STUDENT REPRESENTATIVE COMMENTS

None

IX. BOARD PRESIDENT'S COMMENTS

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

- Attended all virtual and in-person graduation ceremonies, and would like to thank other board members who attended as well. It was a wonderful experience and wish well to all graduates
- Thank you for your service and dedication to Roxbury to all retirees on tonight's agenda
- Reminder that the board self-evaluation needs to be completed in time for our Board Retreat
- This has been a busy time for the board members and administration regarding the re-opening of school. There were parent presentations provided on July 17th, please take a look at the presentation on the district website.
- Communication with Roxbury for Change
- Board members have served on advisory committees for re-entry to school, this is something every district in the state is going through and I ask that Superintendent Radulic comment on the July 17th presentations

X. SUPERINTENDENT'S REPORT

Superintendent, Mrs. Loretta Radulic, reported the following:

- We are beginning to conduct Special Education evaluations in-person at Meeker Street. Actually, today was the first day. Appropriate dividers have been constructed by our B&G department that will ensure the health and safety of our staff and students.
- Our elementary principals are beginning plans for kindergarten screening, again with appropriate dividers in place. At this time, we are looking to begin screening of kindergarteners in early August.
- The surveys for staff and community members will end on Wednesday at noon. We offered informational sessions on Friday, July 17th. The presentations are available on our District webpage. Unfortunately, the first presentation experienced technical difficulties and was not recorded. Nonetheless, similar information was shared at each session. All chats and questions have been gathered and an FAQ is or will be available on our district webpage. This is an expansion of our previously posted FAQ page. We will be providing a presentation at a Special BOE meeting on Monday, July 27th.
- Overview and summary of Friday's informational session

XI. BUSINESS ADMINISTRATOR'S REPORT

Business Administrator, Mr. Mondanaro, discussed the following:

- Our extraordinary aid numbers were released today. We are tentatively scheduled to receive \$647,231. I say tentatively because the allocation is subject to the provisions of the Appropriations Act of 2021.
- The district is entering into a shared service agreement with Dover Public Schools to provide bus repair and maintenance services.

XII. MINUTES

1. Minutes of the Executive Session of June 22, 2020

Mrs. Champagne motioned and Mrs. McCabe seconded the motion that the minutes of the Executive Sessions of June 22, 2020 be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: *Abstain*; **Mrs. Byrne:** *Abstain*; **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 Regular Meeting of June 22, 2020

Mrs. Champagne motioned and Mrs. McCabe seconded the motion that the minutes of the Regular Meeting of June 22, 2020, be accepted as amended.

The motion was approved by roll call vote.

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

XIII. 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 July 20, 2020 and discussed the following:

- District goals
- District bell
- Nixon re-entry meeting
- Next meeting is scheduled for August 4, 2020

B. EDUCATION

Mr. Bocchino reported the committee met on July 16, 2020 and discussed the following:

- September re-entry
- Extended invitation to Roxbury For Change
- Education Committee – re-entry committee on Wednesday
- Kennedy re-entry committee
- Thank you to all who have been working tirelessly

C. FACILITIES

Mrs. Colucci reported the committee met and discussed the following:

- Field and lights are complete
- Auditorium chairs
- Jefferson Elementary School roof
- Next meeting is scheduled for August 25, 2020

D. FINANCE

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

- Re-opening
- Purchase of air purifiers
- Bus purchases
- Air quality
- Next meeting is scheduled for August 25, 2020

E. PERSONNEL

Mrs. Purcell reported the committee met on July 15, 2020 and discussed the following:

- all agenda items
- Re-entry committee at Lincoln Roosevelt School
- Congratulations to all retirees on tonight's agenda
- Next meeting is scheduled for August 26, 2020.

F. POLICIES/GOVERNANCE

Mr. Masi reported the committee met on July 16, 2020 and discussed the following:

- Meeting was extended extra half hour
- Twenty-one policies all up for first reading tonight
- Some are Covid19 related policies
- Mr. Masi was on the Roxbury High School Advisory committee for re-entry
- Next meeting is scheduled for August 4, 2020

G. NEGOTIATIONS

Mr. Coakley reported the following:

- Teachers contract was ratified by both parties
- Waiting on the final contract
- Teamsters Update
- Congratulations to Dr. Omega
- Mr. Coakley was on the Eisenhower Middle School re-entry committee

H. SUSTAINABILITY

Mr. Mondanaro reported that on August 5, 2020 at 10:00 a.m. Sustainable Jersey for Schools will host a webinar on Future Ready Schools Transition to Sustainable Jersey for Schools.

XIV. PUBLIC HEARING – SUPERINTENDENT'S CONTRACT

Mrs. Purcell motioned and Mrs. McCabe seconded the motion to open the Public Hearing regarding the Superintendent's contract. The motion was approved unanimously.

IT IS RESOLVED that the Roxbury Township Board of Education conduct a public hearing regarding a new Contract of Employment for the Superintendent of Schools. Following the public hearing, board action will be taken.

Mrs. Champagne motioned and Mrs. McCabe seconded the motion to close the Public Hearing regarding the Superintendent's contract. The motion was approved unanimously.

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

Mr. Dominick Miller commented on the retirement of Ms. Emilie Bacchetta and thanked her for her twenty-plus years of service to the students and staff.

XVI. ACTION ITEMS

A. Finances (*Resolutions 1-21*)

Mrs. Colucci motioned and Mrs. Purcell seconded the motion that Finance Resolutions 1 through 21 be accepted as presented.

The motion was approved by roll call vote.

Mr. Bocchino: Yes to all; **Mrs. Byrne:** Yes to all 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 order 20-5470 only in Resolution 2

BILLS LIST

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the July 2020 bills list totaling \$1,809,932.76 as presented.
- *2. IT IS RESOLVED, that the Roxbury Township Board of Education approve the June 2020 Supplemental bills list totaling \$981,000.12 as presented.

TRANSFERS

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

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

TREASURER'S REPORT

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

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

IT IS FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial reports for the month of June 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

- *7. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bill lists for the month of June 2020 as follows:

Roxbury High School	\$37,189.54	Franklin School	\$198.01
Athletics	\$704.50	Kennedy School	\$0.00
Eisenhower Middle School	\$1,980.00	Jefferson School	\$0.00
Lincoln Roosevelt School	\$125.00	Nixon School	\$0.00

TRAVEL REQUESTS

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

	Name	Workshop Title		Place	Date of Workshop	Registration Fee	Total Estimated Expenses
1	Fessock, Jessica	Developing Metacognitive Skills in Grade 3 and Up	4	Virtual	7/28/2020	\$100.00	\$100.00
2	Bubay, Monica P.	Distance Learning: Strengthening World Language Instruction (Grades 6-12)	4	On-line	7/30/2020	\$279.00	\$279.00
Notes: 1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed.							

CONTRACTS

- *9. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2020/2021 Shared Services Agreement and Addendum for the Bidding/Purchasing Program with the Educational Services Commission of Morris County for the categories: *General Classroom Supplies, Athletic Supplies, Custodial Supplies, Audio Visual, Computer/Office, Fine Art, Home Economics, Library Supplies, Health Supplies, Physical Ed Supplies, Science and Technology Supplies*. This agreement shall be in effect from July 1, 2020 until June 30, 2021. The fee for this service is \$15,980.00.

PAYMENT APPLICATIONS

- *10. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following payments to the following contractor:

Contractor	Project	Payment No.	Amount
JG Drywall LLC	Roxbury Reimagined Phase 2	6	\$24,528.14

APPROVAL OF PURCHASES

- *11. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from H.A. Dehart & Son, 311 Crown Point Road, Thorofare, NJ of one air purifier for big buses and vans in the amount of \$59,375.00. This purchase is being made through State Contract 89272.
- *12. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from H.A. DeHart & Son, 311 Crown Point Road, Thorofare, NJ of one 2021 Thomas C2 39-Passenger Wheelchair bus in the amount of \$122,858.31 as per H.A. DeHart quote dated 11/19/2019. This purchase is being made through HCESC Bus Bid #17-01B.
- *13. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Hoover Truck Centers, P.O. Box 719, Flanders, NJ of four 2021 Blue Bird 29 Passenger Micro Bird School Buses in the amount of \$75,052.56 each for a total of \$300,210.24 as per Hoover Quote dated 1/17/2020. This purchase is being made through Bid #ESCNJ 19/20-22.
- *14. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Core BTS, Inc., 5875 Castle Creek Parkway North Drive, Suite 320, Indianapolis, IN, for annual CoreCare Support Renewal in the amount of \$48,385.96 as per Core BTS quote number Q07747 dated June 4, 2020.
- *15. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Crossroads Pavement Maintenance LLC, 512 Newark Pompton Turnpike, Pompton Plains, NJ of paving and related work at various schools as listed below:

Roxbury High School	\$45,770.00
Jefferson Elementary School	\$37,975.00
Nixon Elementary School	\$74,750.00
Franklin Elementary School	\$24,750.00

- *16. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase from Nickerson Corporation, 11 Moffitt Blvd., Bay Shore, NY of casework and equipment for science labs at Roxbury High School in the amount of \$83,924.28. This purchase is being made through Education Services Commission of NJ Contract #MRESC 17/18-16.

PARENTAL TRANSPORTATION

- *17. IT IS RESOLVED, that the Roxbury Township Board of Education approve a Parental Transportation Agreement for Student Transportation (PAR03-20/21). Parent is providing transportation for student (207240) to the PG Chambers School, 15 Halko Drive, Cedar Knolls, NJ for the 2020/2021 Extended School Year and School Year. The total for this agreement is \$8,911.35.

- *18. IT IS RESOLVED, that the Roxbury Township Board of Education approve a Parental Transportation Agreement for Student Transportation (PAR04-20/21). Parent is providing transportation for student (210044) to the PG Chambers School, 15 Halko Drive, Cedar Knolls, NJ for the 2020/2021 Extended School Year. The total for this agreement is \$883.20.

APPROVAL OF DISPOSAL OF BOOKS

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

	Textbook Title	Publisher	Copyright	ISBN	No. of Copies	School
1	The Language of Literature: World Literature	McDougal Littell: A Houghton Mifflin Company	2002	0-618-08718-4	300	RHS
2	World Literature	Holt, Rinehart and Winston	2001	0-03-055617-1	300	RHS

COMMUNITY SCHOOL

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

Instructor	Tuition		Program / Location / Dates
	Compensation	Tuition	
Dexter, Garrett	\$25/per half hour	\$27/per half hour	Applied Music Program Roxbury High School July 2020-June 2021

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

Instructor	Tuition	Program / Location / Dates
Kiddie Soccer	Starting at \$135/Student	Kiddie Soccer / Board of Ed Field September-November 2020

B. Education (Resolutions 1-8)

Mr. Bocchino motioned and Mrs. Purcell 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 June 18, 2020.
- *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 June 19, 2020 and ending June 24, 2020.

OUT-OF-DISTRICT PLACEMENTS/SERVICES - 2020/2021

- *3. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2020/2021 Extended School Year and 2020/2021 School Year Out-of-District Placements/Services listed below:

<i>File Number</i>	<i>School or Provider</i>	<i>Total Cost</i>	<i>Dates</i>
202781	Educational Services of Morris County	\$4,200.00	7/6/20-8/14/20
203617	Educational Services of Morris County	\$4,200.00	7/6/20-8/14/20
108439	Educational Services of Morris County	\$4,200.00	7/6/20-8/14/20
108541	Educational Services of Morris County	\$4,200.00	7/6/20-8/14/20
210589	Educational Services of Morris County	\$4,200.00	7/6/20-8/14/20
108684	Educational Services of Morris County	\$4,200.00	7/6/20-8/14/20
209137	Bancroft NeuroHealth	\$127,191.52	7/6/20-6/30/21
206569	Terranova Group, Inc. t/a Chapel Hill Academy	\$73,920.00	7/1/20-6/30/21
203761	Terranova Group, Inc. t/a Chapel Hill Academy	\$73,920.00	7/1/20-6/30/21
108044	Academy 360 Upper School and Academy 360 Lower School, programs of Spectrum 360	\$79,728.60	7/1/20-6/30/21
209268	Academy 360 Upper School and Academy 360 Lower School, programs of Spectrum 360	\$117,040.65	7/1/20-6/30/21
208936	Windsor Learning Center	\$57,960.00	9/9/20-6/30/21
208754	Holmstead School	\$59,058.00	9/2/20-6/30/21
208680	Celebrate the Children	\$100,260.00	9/8/20-6/30/21
204683	Celebrate the Children	\$100,260.00	9/8/20-6/30/21
206933	Celebrate the Children	\$100,260.00	9/8/20-6/30/21
206194	Celebrate the Children	\$100,260.00	9/8/20-6/30/21
208926	New Jersey Commission for Blind and Visually Impaired	\$2,100.00	9/1/20-6/30/21
209498	New Jersey Commission for Blind and Visually Impaired	\$2,100.00	9/1/20-6/30/21
209276	New Jersey Commission for Blind and Visually Impaired	\$2,100.00	9/1/20-6/30/21
209075	New Jersey Commission for Blind and Visually Impaired	\$13,900.00	9/1/20-6/30/21
204381	The Calais School	\$82,950.00	7/6/20-6/30/21
210436	Mount Carmel Guild Academy	\$61,000.00	7/6/20-6/30/21
207866	Windsor Bergen Academy	\$82,243.86	9/2/20-6/30/21

TUITION STUDENTS

- *4. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following tuition contract agreements for the 2020/2021 school year and/or extended school year.

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>	<i>Discussion</i>
6707825125	Mt. Arlington	LLD	\$59,712.00	apprvd XIV.B.5 dated 6/22/2020; additional services requested
7313481186	Mt. Arlington	MD	\$62,229.00	apprvd XIV.B.5 dated 6/22/2020; not attending ESY
2236923737	Mt. Arlington	BD	\$0.00	apprvd XIV.B.5 dated 6/22/2020; withdrawal from program
3601217550	Mt. Arlington	BD	\$0.00	apprvd XIV.B.5 dated 6/22/2020; withdrawal from program

FALL SPORTS OPENING DAY

- *5. IT IS RESOLVED, that the official first day of practice for the 2020/2021 school year for the fall sports indicated below will be Monday, September 14, 2020, as mandated by the NJSIAA as of its July 10, 2020 NJSIAA Sports Advisory Task Force memo. As of that date, these athletic teams may practice in accordance with the NJSIAA By-Laws. This date is subject to change based on any additional guidance from the NJSIAA:

	<i>Roxbury High School Sports</i>
1	Cross Country - Boys'
2	Cross Country - Girls'
3	Field Hockey
4	Football
5	Soccer - Boys'
6	Soccer - Girls'
7	Tennis - Girls'
8	Volleyball - Girls'

- *6. IT IS RESOLVED, that the official first day of practice for the 2020/2021 school year for the fall sport of Cheerleading at Roxbury High School will be Monday, September 14, 2020. This date is subject to change based on any additional guidance from the NJSIAA.
- *7. IT IS RESOLVED, that the official first day of practice for the 2020/2021 school year at Roxbury High School for the fall sport of Gymnastics, which is in Year Three of its three-year trial period in the Roxbury School District, be Monday, September 14, 2020, as mandated by the NJSIAA. As of that date, this athletic team may practice in accordance with the NJSIAA By-Laws. This date is subject to change based on any additional guidance from the NJSIAA.

ADOPTION OF TEXTBOOKS

- *8. IT IS RESOLVED, that the textbooks listed below be adopted for the Roxbury Township School District.

	<i>Course</i>	<i>School</i>	<i>Grades</i>	<i>Textbook Title</i>	<i>Author</i>	<i>Publisher</i>	<i>Copyright</i>	<i>Discussion</i>
1	AP Psychology	RHS	11-12	Updated Myers' Psychology for the AP Course	David G. Myers & C. Nathan DeWall	Bedford, Freeman & Worth 2021	2021	
2	Political and Legal Studies	RHS	10-12	Civics	n/a	Houghton Mifflin Harcourt, 2019	2019	

C. Policies

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

Mr. Bocchino commented, 'kudo's' to having a policy committee to spend the time reviewing and recommending the many policies.

Mr. Coakley commented that Policy 1649 is in accordance with the law.

Mrs. Purcell expressed concerns regarding Policy 1649 and its effects on our employees; questioned Policy 2622, indicated a typographical error in Policy 5320 and commented on Policy 5610. Board discussion ensued.

Ms. Scheneck had questions regarding Policy 5610.

Mr. Coakley thanked the administration for their work on Regulation 5600.

Mrs. Champagne questioned Policy 8320, should it be 80 years vs. 8 years.

Mrs. Purcell indicated she has concerns on Policy 5600.

Mrs. Champagne commented on Regulation 5600 and addressed Mrs. Purcell concerns. Discussion ensued.

The motion was approved by roll call vote.

Mr. Bocchino: Yes; **Mrs. Byrne:** Yes; **Mrs. Champagne:** Yes; **Mr. Coakley:** Yes; **Mrs. Colucci:** Yes to items (a) through (o) and No to item (p); **Mrs. Danielson:** Yes; **Mr. Masi:** Yes; **Mrs. McCabe:** Yes; **Mrs. Purcell:** Yes to items (a) through (o) and No to item (p); **Ms. Scheneck:** Yes to items (a), (b), (c), (d), (f), (g), (h), (i), (j), (k), (l), (m), (n), Recuse to items (e) and (o) and No to item (p)

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

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Policy 1649 (New)	Federal Families First Coronavirus (COVID-19) Response Act (M)	P1
b	Policy 2270 (Revised)	Religion in Schools	P2
c	Policy 2431.3 (Revised)	Heat Participation Policy for Student-Athlete Safety (M)	P3
d	Policy 2622 (Revised)	Student Assessment (M)	P4
e	Policy 3216 (Revised)	Dress and Grooming	P5
f	Policy & Regulation 5111 (Revised)	Eligibility of Resident/Nonresident Students (M)	P6 & P7
g	Policy & Regulation 5200 (Revised)	Attendance (M)	P8 & P9
h	Policy & Regulation 5320 (Revised)	Immunization	P10 & P11
i	Policy & Regulation 5330.04 (Revised)	Administering an Opioid Antidote (M)	P12 & P13
j	Regulation 5511 (Revised)	Dress Code	P14
k	Policy 5610 (Revised)	Suspension (M)	P15
l	Regulation 5610 (Revised)	Suspension Procedures (M)	P16
m	Policy 5620 (Revised)	Expulsion (M)	P17

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
n	Policy & Regulation 8320 (Revised)	Personnel Records (M)	P18 & P19
o	Regulation 3270 (Revised)	Lesson Plans and Plan Books	P20
p	Regulation 5600 (Revised)	Student Discipline/Code of Conduct	P21

D. Personnel (Resolutions 1-19)

Mrs. Purcell motioned and Mr. Coakley seconded the motion that Personnel Resolutions 1 through 19 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 Resolutions 2 through 12 and 15 through 19 and Recuse to Resolutions 1, 13, and 14.

(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.)

SUPERINTENDENT'S CONTRACT

- *1. IT IS RESOLVED that the Roxbury Township Board of Education, after due consideration and a public hearing, and with approval of the County Executive Superintendent, does rescind the current Contract of Employment for the Superintendent, and does approve the new Contract of Employment for the Superintendent, effective July 1, 2020 to June 30, 2025.

RESIGNATIONS, RETIREMENTS, TERMINATIONS

2. 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>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
* 1	Bacchetta, Emilie	DIST	Director of Guidance	Resignation for retirement purposes	8/31/20	
2	Balogh, Suzanne	NES	Title 1 Paraprofessional	Resignation for personal reasons	6/30/20	
* 3	Ianco, Patrice	RHS	Special Education Paraprofessional	Resignation for retirement purposes	8/31/20	
* 4	Iurato, Arcangelo	DIST	Innovative Technology Specialist	Resignation for personal reasons	8/14/20	
* 5	Pessolano, Tammy	SS	Secretary (CST)	Resignation for retirement purposes	8/31/20	
* 6	Rogers, Richard	TR	Bus Driver	Resignation for personal reasons	6/30/20	

LEAVES OF ABSENCE

- *3. 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	Barbolini, Carissa	RHS	School Counselor	3/16/20	Using available sick days	FMLA/NJFLA	10/12/20	Amends Return Date of 10/1/20 app'd 1/27/20.
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.								

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

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

	Name	Loc.	Position	Salary	Start Date	End Date	Discussion
1	Dexter, Garrett	District	Substitute Teacher, Paraprofessional, and Secretary	20/21Sub Rate Bd. aprvd 5/11/2020	9/1/30	6/30/21	
2	Guirgis, Fathi	District	Substitute Teacher, Lunch Aide	20/21Sub Rate Bd. aprvd 5/11/2020	9/1/30	6/30/21	

APPOINTMENTS

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

Organized by Name

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
* 1	Connelly, Sheila	DIST	Consultant - Data Integration	N/A	\$288.46 per diem	7/20/20	7/31/20	
* 2	Connelly, Sheila	DIST	Data Integration Specialist	N/A	\$75,000 prorated	8/1/20	6/30/21	Replacement in position TEC.DS.TECN.NA.03
3	Volz, Michael	EMS	Permanent Substitute Teacher	N/A	\$125.00 per diem	9/1/20	6/30/21	Tenure-track replacement in position TCH.SUB.PERM.EMS.01; not to exceed 4 days per week

APPOINTMENTS - LEAVE REPLACEMENTS

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Vignali, Dominic	RHS	Leave-repl School Counselor	\$54,000 prorated ^	9/1/20	10/9/20	Non-tenure track. Replacement in position TCH.RHS.GUI.NA.01 Amends End Date of 9/30/20 app'd 6/22/20.
^ 20/21 Leave Replacement Teacher Rate Bd. aprvd 5/11/20							

APPOINTMENTS - HOURLY EMPLOYEES

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

	Name	Loc	Position	Guide / Step	Hourly Rate	Hrs / Day	Days / Wk	Days / Year	Annual Salary	Start Date	End Date	Discussion
* 1	Miller, Shane	B&G	Summer Laborer	N/A	\$12.00	-	-	-	-	7/21/20	8/31/20	Seasonal rehire; not to exceed 29 hrs/wk
* 2	Valdes, Silvio	RHS	Security Guard 10-month	N/A	\$25.00	4	5	180	\$18,000	9/1/20	6/30/21	Revise start date app'd 6/22/20 C.9.2; Replacement in position B&G.RHS.G UA.NA.05
^ Employment start date is pending completion of documentation in accordance with the law or district policy.												

APPOINTMENTS - SUBSTITUTES

8. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following on an as needed basis:

	Name	Loc.	Position	Salary	Start Date	End Date	Discussion
1	Monaghan, Mark	EMS	Transitional Substitute Teacher (Music)	\$36,000 prorated	9/1/20	9/30/20	Replacement in position TCH.EMS.MUS.IN.02
2	Pilrun, Amy	EMS	Transitional Substitute Teacher (Gr. 7 Science)	\$36,000 prorated	9/1/20	9/30/20	Replacement in position TCH.EMS.SCI.NA.03
3	Richardson, Kiley	EMS	Transitional Substitute Teacher (Gr. 7 Math)	\$36,000 prorated	9/1/20	9/30/20	Replacement in position TCH.EMS.MAT.NA.02

APPOINTMENTS - ATHLETICS

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

20/21 Specialized Athletic Consultants							
	<i>Name</i>	<i>Position</i>	<i>Sport</i>	<i>Season</i>	<i>Loc of Sport</i>	<i>Payment</i>	<i>Discussion</i>
1	Campiglia, Dean [^]	Specialized Consultant	Football	Fall	RHS	Volunteer-basis	[^] Start date pending receipt of documentation in accordance with law and district policy.

SUMMER 2020 EMPLOYMENT OF EDUCATIONAL SERVICES PERSONNEL

- *10. IT IS RESOLVED, that the following school nurses be approved to work the number of days described below at the location shown at the per diem rate indicated.

	<i>Name</i>	<i>Loc</i>	<i>Effective during July 2020 and August 2020 for a total time period not to exceed:</i>	<i>Per Diem Rate based on 20/21 Base salary</i>	<i>Discussion</i>
1	Zenna, Kathryn	DIST	three (3) days	\$413.21	These days are related to the 20/21 Nurse Co-Coordinator position and are in addition to the days app'd 6/22/20.
2	Hornung, Desiree	DIST	three (3) days	\$385.81	

SUMMER 2020 EMPLOYMENT FOR MANDATED SPECIAL EDUCATION

11. IT IS RESOLVED, that the staff listed below be approved during the summer of 2020 at the rate indicated to conduct mandated meetings with parents and staff to determine evaluative status, IEPs, and other appropriate activities required under the New Jersey law governing Special Education.

	<i>Name</i>	<i>20/21 Loc</i>	<i>20/21 Position</i>	<i>20/21 Hourly Rate</i>	<i>Discussion</i>
1	Perhacs, Jennifer	LRS	Teacher	\$39.43	Amends 20/21 Hourly Rate app'd 6/22/20, Exhibit HR 5.
2	Tavares, Diane	Elem	PT	\$74.07	

20/21 AUDIOVISUAL PRODUCTIONS

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

	<i>Last Name</i>	<i>First Name</i>	<i>Start Date</i>	<i>End Date</i>	<i>Payment</i>
1	Burke	Jenna	7/21/20	6/30/21	\$45/hr
2	Caivano	Roxana	7/21/20	6/30/21	\$45/hr
3	Goodwin	James	7/21/20	6/30/21	\$45/hr
4	Hachey	Patrick	7/21/20	6/30/21	\$45/hr
5	Salyerds	Robert Daniel	7/8/20	6/30/21	\$45/hr
6	Sweer	Krista	7/21/20	6/30/21	\$45/hr
7	Sweer	Ryan	7/21/20	6/30/21	\$45/hr

STIPEND FOR TECHNOLOGY SERVICES

- *13. IT IS RESOLVED, that per contract language, Mr. Christopher Zegar be paid a stipend of \$5,000 for the 2019/2020 school year for providing supervision for technology services provided to the Mine Hill Board of Education. The stipend shall be paid at the conclusion of the 2019/2020 school year and funded from revenue generated by Mine Hill.

SALARY ADJUSTMENTS - CERTIFICATED STAFF

- *14. WHEREAS, the Roxbury Township Board of Education hereby recognizes that Roxbury High School Assistant Principal Dr. Elizabeth Omegna has provided proof of earning a doctorate degree; now therefore

IT IS RESOLVED, that the Board of Education approves a salary increment of \$1,000 to be added to Dr. Omegna's current base salary per the Board of Education's contract with the Roxbury Township Administrators' Association.

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

	Name	Loc	Position	Start Date	End Date	20/21 FTE if diff than 1.00	20/21 Step	20/21 Level	20/21 Salary	Notes
1	Norgard, Kaitlyn	RHS	Teacher	9/1/20	6/30/21		8^	MA	\$63,383^	Hired 9/1/20 (MA, 8)^
^Amends 20/21 Step, 20/21 Salary, and Notes app'd 6/22/20, Exhibit HR 4.1										

SALARY ADJUSTMENTS - HOURLY EMPLOYEES

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

	Name	Loc	Position	Guide / Step	Hourly Rate	Hrs / Day	Days / Wk	Days / Year	Annual Salary	Start Date	End Date	Discussion
* 1	O'Brien, James	RHS	Security Guard 12-month	N/A	\$25.00	5	5	230	\$28,750 prorated	9/1/20	6/30/21	Increase from 4 hours/day

CURRICULUM WRITING

- *17. IT IS RESOLVED, that the staff listed below be approved to write curriculum for the 2020/2021 school year as indicated at a salary of \$46 per hour per course, not to exceed thirty-five (35) hours per course by August 31, 2020. Unless otherwise noted, proposed hours provided is the total amount allotted for the grade level or grade span shown.

	Course	School/ Course Level	Grade Level	Course Duration (FY, Sem, Q)	New, Revision, or Rewrite	Proposed hours	Teachers to be Board-approved to write
1	American Horror	RHS	12	Sem	New	17.5	Kaitlyn Norgard (KN is in addition to K.Stellingwerf app'd 6/8/20)
2	Chemistry B	RHS	10 - 11	FY	Revision	15	Francis Travaline (FT is in addition to M.DeRosa app'd 6/8/20)

STUDENT TEACHERS

- *18. IT IS RESOLVED, that the following student-teaching assignments be approved for the 2020/2021 school year:

<i>Student Teacher</i>					<i>Roxbury Cooperating Teacher</i>		
	<i>Name</i>	<i>College/ Univ.</i>	<i>Placement Sought</i>	<i>Term</i>	<i>Name</i>	<i>Position</i>	<i>Loc.</i>
1	Conroy, Christopher	TCNJ	Technology Education Gr. 9 - 12	9/1/20 thru 12/11/20	Caccavale, Frank	SDF Teacher	RHS
2	Hansen, James	TCNJ	English Gr. 9 - 12	9/1/20 thru 12/18/20	Schmidt, Laura	English Teacher	RHS
3	Schweinberg, Sarah	Seton Hall Univ.	Athletic Training	8/17/20 thru 12/23/20, for 35-80hrs/wk	Koch, Joseph	Athletic Trainer	RHS

COMMUNITY SCHOOL

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

<i>Instructor</i>	<i>Fees</i>		<i>Program / Location / Dates</i>
	<i>Compensation</i>	<i>Tuition</i>	
Conrad, Jeff	\$250/Instrumental Scheduling	\$27/per half hour	Applied Music Program Roxbury High School 2020-2021
Hachey, Patrick	\$300/Vocal Scheduling		
Sweer, Krista	\$250/Accompanist		

D. Executive Session (Resolution 1)

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

The motion was approved by unanimous agreement.

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

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

WHEREAS, the Board of Education is anticipating to hold a Regular Meeting on August 31, 2020 at 6:30 p.m. remotely; and

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

July 20, 2020

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

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

XVII. PUBLIC COMMENTS

Ms. Rachel Smith commented regarding the Roxbury Coalition for Change.

Mr. Thomas Martynowicz commented regarding Black Live matter and racism.

Ms. Scheneck discussed dates that were proposed.

Ms. Claudia Izzi commented that it is upsetting to hear the comments from the prior speaker.

Ms. Marla Lardiere commented as Cofounder of Roxbury for Change

XVIII. BOARD MEMBERS COMMENTS

Mrs. McCabe stated she applauds the Roxbury for Change members.

Mr. Bocchino thanked Rachel Smith and Roxbury for Change.


Mrs. Champagne thanked Mr. Bocchino and Roxbury for Change

Mr. Coakley reminded everyone of the Board Retreat on Wednesday at 6:30 p.m.

XIX. ADJOURNMENT

Mrs. Champagne motioned and Mrs. McCabe seconded the motion to adjourn the meeting at this time, 9:30 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mr. Joseph Mondanaro
Board Secretary

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,53

va_bill5.102317
07/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AETNA/ 18024							
	21-8006	11-000-291-270-000-900- -/ MEDICAL INSUR	H8540339	JULY CF	MEDICAL INSUR		841,570.97
	21-8007	11-000-291-270-000-900- -/ MEDICAL INSUR	H8540340	JULY CF	MEDICAL INSUR		2,932.80
Total for Aetna/ 18024							\$844,503.77
ALLEGHENY EDUCATIONAL SYSTEMS, INC./ 15218							
	21-0735	11-190-100-420-507-007- -/ RHS EQUIP REPR	27275	CF	RHS EQUIP REPR		1,302.00
ALPENS PRUCE EDUCATION SOLUTIONS, INC./ 16624							
	21-0629	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	0595	CF	CRCLM IMPRV INSTR SPLS		14,000.00
AMAZON.COM SERVICES, INC./ 14394							
	21-0863	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	11CR7CLKM1Q	CF	DW MAINTENANCE SPLS		106.83
AMERICAN PAPER TOWEL CO./ 11454							
	21-0761	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1245762	CF	L/R CUSTODIAL SUPPLIES		957.77
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1245762	CF	FRANKLN CUSTODIAL SPLS		957.77
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1245762	CF	EMS CUSTODIAL SPLS		957.77
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1245762	CF	RHS CUSTODIAL SPLS		957.77
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	J1245762	CF	JFRSON CUSTODIAL SPLS		957.77
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	J1245762	CF	NIXON CUSTODIAL SPLS		957.77
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	J1245762	CF	KNDY CUSTODIAL SPLS		957.76
		11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1246440	CF	L/R CUSTODIAL SUPPLIES		1,042.23
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1246440	CF	FRANKLN CUSTODIAL SPLS		138.66
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1246440	CF	EMS CUSTODIAL SPLS		2,042.23
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1246440	CF	RHS CUSTODIAL SPLS		4,042.23
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	J1246440	CF	JFRSON CUSTODIAL SPLS		138.66
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	J1246440	CF	NIXON CUSTODIAL SPLS		138.65
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	J1246440	CF	KNDY CUSTODIAL SPLS		138.66
	21-0756	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	J1244950	CF	CUSTODIAL SUPPLIES		1,498.00
	21-0757	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	J1246126	CF	CUSTODIAL SUPPLIES		1,260.00
	21-0758	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1245761	CF	L/R CUSTODIAL SUPPLIES		93.57
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1245761	CF	FRANKLN CUSTODIAL SPLS		93.57

* 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							
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	J1245761	CF	EMS CUSTODIAL SPLS		93.57
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1245761	CF	RHS CUSTODIAL SPLS		93.58
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	J1245761	CF	JFRSON CUSTODIAL SPLS		93.57
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	J1245761	CF	NIXON CUSTODIAL SPLS		93.57
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	J1245761	CF	KNDY CUSTODIAL SPLS		93.57
Total for American Paper Towel Co./ 11454							\$17,798.70
AMERIFLEX/ 15238							
	21-8009	11-000-291-270-000-900- / MEDICAL INSUR	INV344369	CF	MEDICAL INSUR		256.80
			JULY				
	21-8008	11-000-291-270-000-900- / MEDICAL INSUR	INV344369	CF	MEDICAL INSUR		75.00
Total for Ameriflex/ 15238							\$331.80
AMPLIFIED IT LLC/ 15765							
	21-0741	11-000-252-500-000-707- / CMPTR CTR LICENSE	19286	CF	CMPTR CTR LICENSE		1,727.10
ASCD -- MEMBERSHIP/ 11765							
	21-0630	11-000-240-890-000-007- / RHS MISC EXP	JD2278795	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	JF2528534	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	JH2440491	CF	RHS MISC EXP		59.00
		11-000-240-890-000-007- / RHS MISC EXP	KD2627369	CF	RHS MISC EXP		59.00
		11-000-240-890-000-007- / RHS MISC EXP	PH2443763	CF	RHS MISC EXP		59.00
		11-000-240-890-000-007- / RHS MISC EXP	RZ2443776	CF	RHS MISC EXP		59.00
		11-000-240-890-000-007- / RHS MISC EXP	SM1643508	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	DM1963384	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	DG2278791	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	2398650	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	EO2136402	CF	RHS MISC EXP		89.00
		11-000-240-890-000-007- / RHS MISC EXP	ES2528535	CF	RHS MISC EXP		89.00
Total for ASCD -- Membership/ 11765							\$948.00
AT & T/ 1245							
	21-8059	11-000-230-530-000-600- / DW COMMUNICATIONS	0055401651	CF	DW COMMUNICATIONS		43.18
			JULY				
		11-000-230-530-000-600- / DW COMMUNICATIONS	0305204640001	CF	DW COMMUNICATIONS		96.24
			JULY				
Total for AT & T/ 1245							\$139.42

* 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							
BANCROFT NEUROHEALTH/ 16123							
	21-8519	11-000-100-566-000-250- / TUITION PRIV IN STATE	21-8519/JULY	CF	TUITION PRIV IN STATE		7,839.20
		11-000-217-320-000-250- / PURCHASED SERVICES	21-8519/JULY	CF	PURCHASED SERVICES		4,160.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	AUG/EP	CF	TUITION PRIV IN STATE		4,703.52
		11-000-217-320-000-250- / PURCHASED SERVICES	AUG/EP	CF	PURCHASED SERVICES		2,496.00
Total for Bancroft NeuroHealth/ 16123							\$19,198.72
BECKER'S SCHOOL SUPPLIES/ 1369							
	21-0657	11-190-100-610-304-008- / JFRSN LA GEN SPLS	1678246	CF	JFRSN LA GEN SPLS		617.76
	21-0676	11-190-100-610-304-008- / JFRSN LA GEN SPLS	1678244	CF	JFRSN LA GEN SPLS		291.27
Total for Becker's School Supplies/ 1369							\$909.03
BER/ 1407							
	21-0955	11-000-223-590-878-250- / SP SVC STF DVL TRVL	4986281	CF	SP SVC STF DVL TRVL		1,395.00
BLACKBOARD, INC./ 15746							
	21-0666	11-000-252-500-000-707- / CMPTR CTR LICENSE	1349577	CF	CMPTR CTR LICENSE		22,870.57
BLESSING, KELLY FRK/ 14797							
	21-0954	11-000-291-280-000-300- / TUITION REIMBURSEMENT	21-0954/TUIT REIMB.	CF	TUITION REIMBURSEMENT		1,861.20
BRENNAN, ANNE-MARIE/ 18061							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/covid-19		135.00
BYRNES, JANINE/ 16359							
	21-8042	11-000-270-390-000-700- / TRANSP PURCH PROF SV	4066797823	CF	TRANSP PURCH PROF SV		65.00
CABLEVISION/ 15005							
	21-8063	11-000-230-530-000-600- / DW COMMUNICATIONS	JULY	CF	DW COMMUNICATIONS		106.05
CANDORIS TECHNOLOGIES, LLC/ 16074							
	21-8001	11-000-252-420-051-707- / CMPTR SVC PURCH SVC	30659 JULY	CF	CMPTR SVC PURCH SVC		3,300.00
CAPSTONE/ 16618							
	21-0671	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	203816	CF	CRCLM IMPRV INSTR SPLS		5,696.83
CARDONE, MARIA/ 18060							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/covid-19		125.00
CDW GOVERNMENT, INC./ 10046							
	21-0674	11-000-252-500-000-707- / CMPTR CTR LICENSE	ZHS0979	CF	CMPTR CTR LICENSE		29,531.15

* 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							
	21-0687	11-000-252-500-000-707- / CMPTR CTR LICENSE	ZJC5987	CF	CMPTR CTR LICENSE		2,309.12
	21-0721	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	ZGG4816	CF	CMPTR CTR SUPPLIES		845.25
					Total for CDW Government, Inc./ 10046		\$32,685.52
CINTAS CORP 101/ 16070							
	21-8011	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4054810395	CF	TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	4055429526	CF	TRANSP CONTRACT REPAIRS		87.43
					Total for Cintas Corp 101/ 16070		\$174.86
CLASSLINK, INC./ 18020							
	21-0648	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	E-106443	CF	CRCLM IMPRV INSTR SPLS		15,855.50
CORE BTS, INC./ 15169							
	21-0724	11-000-252-500-000-707- / CMPTR CTR LICENSE	1105161	CF	CMPTR CTR LICENSE		9,020.00
CORNERSTONE DAY SCHOOL/ 14303							
	21-8506	11-000-100-569-000-250- / TUITION - OTHER	JULY TUIT/106502	CF	TUITION - OTHER		6,406.40
	21-8505	11-000-100-569-000-250- / TUITION - OTHER	JULY TUIT/106501	CF	TUITION - OTHER		6,406.40
		11-000-100-569-000-250- / TUITION - OTHER	AUG/106619	CF	TUITION - OTHER		5,205.20
	21-8506	11-000-100-569-000-250- / TUITION - OTHER	AUG/106620	CF	TUITION - OTHER		5,205.20
					Total for Cornerstone Day School/ 14303		\$23,223.20
COUNTY WELDING SUPPLY CO./ 2296							
	21-8012	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	228065	CF	TRANSP CONTRACT REPAIRS		5.00
DCCF, LLC/ 9927							
	21-8507	11-000-217-320-000-250- / PURCHASED SERVICES	ESY/6714	CF	PURCHASED SERVICES		2,300.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	ESY/6714	CF	IDEA BASIC TUITION		5,645.00
	21-8508	11-000-217-320-000-250- / PURCHASED SERVICES	ESY/6715	CF	PURCHASED SERVICES		2,300.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	ESY/6715	CF	IDEA BASIC TUITION		5,645.00
	21-8510	11-000-217-320-000-250- / PURCHASED SERVICES	ESY/6717	CF	PURCHASED SERVICES		2,300.00
		20-250-100-500-000-099- / IDEA BASIC TUITION	ESY/6717	CF	IDEA BASIC TUITION		5,645.00
					Total for DCCF, LLC/ 9927		\$23,835.00
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	21-8004	11-000-291-270-100-900- / DENTAL INSURANCE	386190 AUGUST	CF	DENTAL INSURANCE		1,893.92

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-8002	11-000-291-270-100-900- -/ DENTAL INSURANCE	386188	CF	DENTAL INSURANCE		12,033.84
			AUGUST				
	21-8004	11-000-291-270-100-900- -/ DENTAL INSURANCE	381600	JULY CF	DENTAL INSURANCE		1,984.36
	21-8002	11-000-291-270-100-900- -/ DENTAL INSURANCE	381598	JULY CF	DENTAL INSURANCE		12,071.08
Total for DELTA DENTAL PLAN OF N.J. INC./ 2614							\$27,983.20
DISTRIBUTED WEBSITE CORP./ 14630							
	21-0634	11-402-100-890-000-007- -/ MISC- ADMIN	52812	CF	MISC- ADMIN		595.00
DOVER BRAKE AND CLUTCH/ 2781							
	21-8028	11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N149724/CR0	CF	TRANSP SUPPLIES		1,562.39
			3353				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N150071	CF	TRANSP SUPPLIES		25.23
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	11N149858/1CR	CF	TRANSP SUPPLIES		23.62
			03358				
Total for DOVER BRAKE AND CLUTCH/ 2781							\$1,611.24
ED PUZZLE, INC./ 16542							
	21-0689	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	4767	CF	CRCLM IMPRV INSTR SPLS		6,972.00
EDUCATIONAL DATA SERVICES INC/ 2966							
	21-0849	11-000-262-300-000-600- -/ B&G PURCH PROF SV	131294	CF	B&G PURCH PROF SV		3,195.00
	21-0828	11-000-262-300-000-600- -/ B&G PURCH PROF SV	130868	CF	B&G PURCH PROF SV		390.00
Total for EDUCATIONAL DATA SERVICES INC/ 2966							\$3,585.00
EDUCATIONAL DEVELOPMENT SOFTWARE LLC/ 16141							
	21-0786	11-000-251-340-000-900- -/ SOFTWARE SUPPORT	1446	CF	SOFTWARE SUPPORT		3,700.00
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	21-8529	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	ESY/20210063	CF	TUITION OTHER LEA SPEC		4,200.00
	21-8528	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	ESY/20210062	CF	TUITION OTHER LEA SPEC		4,200.00
	21-8526	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	ESY/20210061	CF	TUITION OTHER LEA SPEC		4,200.00
	21-8525	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	ESY/20210060	CF	TUITION OTHER LEA SPEC		4,200.00
	21-8524	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	ESY/20210059	CF	TUITION OTHER LEA SPEC		4,200.00
Total for Educational Serv. Comm. of Mor/ 3004							\$21,000.00
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	21-8005	11-000-291-270-100-900- -/ DENTAL INSURANCE	130280	JULY CF	DENTAL INSURANCE		52.26

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Pending Payments							
		11-000-291-270-100-900- -/ DENTAL INSURANCE	130281 JULY	CF	DENTAL INSURANCE		261.30
	21-8003	11-000-291-270-100-900- -/ DENTAL INSURANCE	130279 JULY	CF	DENTAL INSURANCE		4,180.80
					Total for Flagship Health Systems, Inc./ 3372		\$4,494.36
FRONTLINE TECHNOLOGIES, INC./ 14954							
	21-0646	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	US119516	CF	CRCLM IMPRV INSTR SPLS		16,410.79
		11-000-251-340-000-900- -/ SOFTWARE SUPPORT	US119516	CF	SOFTWARE SUPPORT		25,273.12
					Total for Frontline Technologies Group, LLC/ 14954		\$41,683.91
GENESIS EDUCATIONAL SVCS/ 13995							
	21-0790	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	20-211REV1	CF	CMPTR CTR LICENSE		26,374.00
GOODMAN, ERIN/ 17864							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/covid-19		125.00
HANDWRITING WITHOUT TEARS/ 10880							
	21-0717	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	78527	CF	JFRSN LA GEN SPLS		957.55
	21-0718	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	78725	CF	JFRSN LA GEN SPLS		1,098.90
					Total for HANDWRITING WITHOUT TEARS/ 10880		\$2,056.45
HAPPYNUMBERS INC./ 17056							
	21-0654	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	107357	CF	CRCLM IMPRV INSTR SPLS		5,100.00
HELMIT FIT, LLC/ 16650							
	21-0633	11-402-100-890-016-007- -/ MISC- FOOTBALL	1254	CF	MISC- FOOTBALL		495.00
HENRY SCHEIN, INC./ 5530							
	21-0737	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	78383762	CF	HEALTH GEN SUPPLIES		429.45
HONEYWELL INC/ 13636							
	21-0749	11-000-230-339-046-800- -/ PROF SVCS FEE	CON#40102782	CF	PROF SVCS FEE		9,696.00
HOOVER TRUCK CENTERS/ 4201							
	21-8030	11-000-270-610-000-700- -/ TRANSP SUPPLIES	149336F	CF	TRANSP SUPPLIES		124.32
HUNTERDON PREPARATORY SCHOOL/ 4279							
	21-8501	20-250-100-500-000-099- -/ IDEA BASIC TUITION	7/5-8/14 21-8501	CF	IDEA BASIC TUITION		8,080.50
IMPACT APPLICATIONS, INC./ 14375							
	21-0895	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	20202936	CF	SUPPLIES- TRAINER		875.00
IXL LEARNING/ 14666							

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Pending Payments							
KAMI/ 16408	21-0649	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	S372408	CF	CRCLM IMPRV INSTR SPLS		34,912.00
KUTA SOFTWARE/ 14146	21-0664	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	203430	CF	CRCLM IMPRV INSTR SPLS		3,800.00
LAKESHORE LEARNING MATERIALS/ 4919	21-0762	11-190-100-610-102-007- -/ RHS MATH SUPPLIES	21972	CF	RHS MATH SUPPLIES		340.00
LAPOSTA, CHRISTINE L/R/ 10760	21-0684	11-000-240-610-000-008- -/ JFRSN SUPPLIES	1350270720	CF	JFRSN SUPPLIES		1,169.35
LAVIGNE, JANINA L./ 11606	NAP Check DB:61-499- CR:61-101-			CF	Refund/covid-19		125.00
LEAVY, DANA/ 18062	21-0865	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB/21-0865	CF	TUITION REIMBURSEMENT		1,825.20
MACMILLAN OIL CO., OF ALLENTOWN/ 11592	NAP Check DB:61-499- CR:61-101-			CF	Refund/covid-19		125.00
MAKSYMIV, ALYSSA FRA/ 15420	21-8031	11-000-270-610-000-700- -/ TRANSP SUPPLIES	75329	CF	TRANSP SUPPLIES		1,272.00
MALSBURY, ELIZABETH/ 16842	21-0883	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	21-0883	CF	TUITION REIMBURSEMENT		1,825.20
MARSHALL MEMO, LLC/ 15076	NAP Check DB:61-499- CR:61-101-			CF	refund music lessons		27.00
MEDEXPRESS URGENT CARE/ 15741	21-0971	11-000-240-890-000-300- -/ CRCLM MISC EXP	S/Y 20/21	CF	CRCLM MISC EXP		400.00
MFAC, LLC/ 18046	21-8043	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1579114C3908	CF	TRANSP PURCH PROF SV		388.00
MILLER, MICHAEL/ 16223	21-0575	11-402-100-610-057-007- -/ GIRLS INDOOR TRACK	INV133971	CF	SUPPLIES		230.00
MINITAB, INC./ 10245	21-0940	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	WEEK 1	CF	CS PURCHASE PROF & TECH		1,410.00
MONTROSE, AMANDA/ 18063	21-0736	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	STDINV027887	CF	CMPTR CTR LICENSE		1,500.00

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Pending Payments							
NAP Check DB:61-499- CR:61-101- MOORE, LINDSAY/ 17586				CF	Refund Calling All Kids		250.00
NAP Check DB:61-499- CR:61-101- NAPA OF STANHOPE, LLC/ 15070				CF	refund Calling All Kids		125.00
21-8032 11-000-270-610-000-700- -/ TRANSP SUPPLIES			518699	CF	TRANSP SUPPLIES		175.31
NASSP/ 5750							
21-0635 11-000-240-890-000-007- -/ RHS MISC EXP			20/21 NHS AFFILIATIO	CF	RHS MISC EXP		385.00
NCTE/ 11761							
21-0679 11-190-100-890-000-007- -/ RHS MISC			3249747	CF	RHS MISC		75.00
NEW JERSEY PRIN. & SUPER. ASSO/ 9507							
21-0647 11-000-240-890-000-300- -/ CRCLM MISC EXP			ROXBURY 20/21	CF	CRCLM MISC EXP		22,315.00
NJ EDGE NET, INC./ 16838							
21-0888 11-000-252-500-000-707- -/ CMPTR CTR LICENSE			INV211865	CF	CMPTR CTR LICENSE		26,091.66
NJ INTERSCHOL GIRLS LACROSS LEAG. NJIGLL/ 16473							
21-0787 11-402-100-890-073-007- -/ MISC - G LACROSSE			20/21 GIRLS LAX DUES	CF	MISC - G LACROSSE		75.00
NJASA/ 9324							
21-0650 11-000-230-890-048-800- -/ GEN ADMIN MISC			C SEIPP	CF	GEN ADMIN MISC		1,828.00
11-000-230-890-048-800- -/ GEN ADMIN MISC			L.RADULIC	CF	GEN ADMIN MISC		2,245.00
Total for NJASA/ 9324							\$4,073.00
NJECC, INC./ 9662							
21-0783 11-000-252-500-878-707- -/ CMPTR SVC TRAVEL			7493	CF	CMPTR SVC TRAVEL		1,540.00
11-000-252-800-000-707- -/ CMPTR CTR MISC			7493	CF	CMPTR CTR MISC		400.00
Total for NJECC, INC./ 9662							\$1,940.00
NJSBA/ 9148							
21-0963 11-000-230-895-000-800- -/ BOE MEMBERSHIP DUES FEES			INV-04332-L4D 4L0	CF	BOE MEMBERSHIP DUES FEES		26,662.70
NJSCHOOLJOBS.COM/ 14246							
21-0785 11-000-230-590-000-800- -/ LEGAL AD			12260	CF	LEGAL AD		1,800.00

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Pending Payments							
NJSIAA/ 5929							
	21-0632	11-000-240-890-000-007- -/ RHS MISC EXP	20/21 ANNUAL DUES	CF	RHS MISC EXP		2,500.00
OLCOTT, NICOLE/ 17006							
	21-0862	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	21-0862	CF	TUITION REIMBURSEMENT		1,825.20
PERFORMANCE TRAILERS, INC./ 10442							
	21-0905	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	21-0905	CF	RHS MTNCNE SPLS		85.00
PITSCO/ 6346							
	21-0425	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	769554-1	CF	SUPPLIES		136.80
PRESENTATION SYSTEMS/ 9580							
	21-0656	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	54964	CF	JFRSN LA GEN SPLS		890.70
QUADIENT LEASING, INC./ 12597							
	21-8060	11-000-230-530-000-900- -/ BO COMMUNICATIONS	MAY-JULY 2020	CF	BO COMMUNICATIONS		575.97
RANDOLPH TOWNSHIP/ 6660							
	21-0731	11-000-262-300-000-600- -/ B&G PURCH PROF SV	MCCPC FOR 20/21 SY	CF	B&G PURCH PROF SV		1,100.00
REALLY GOOD STUFF, LLC/ 9427							
	21-0695	11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	7247744	CF	JFRSN LA GEN SPLS		575.13
REALTIME/ 14676							
	21-0669	11-000-219-320-000-250- -/ CST PRCH SVCS	5720	CF	CST PRCH SVCS		12,440.00
RIDGEWOOD HIGH SCHOOL/ 16968							
	21-0851	11-402-100-890-076-007- -/ MISC. - GYMNASTICS	20/21 FEE	CF	MISC. - GYMNASTICS		340.00
SCHOOL ALLIANCE INSURANCE FUND/ 14342							
	21-0964	11-000-262-520-062-900- -/ PROPERTY/LIAB INS	SCHOOL YR 20/21	CF	PROPERTY/LIAB INS		385,729.00
SCHOOL DUDE/ 10669							
	21-0853	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	INV-68043	CF	CMPTR CTR LICENSE		3,120.00
SPECTRUM 360/ 9441							
	21-8523	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JULY/20-64JC	CF	TUITION PRIV IN STATE		8,710.46
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JULY/20-64JC	CF	PURCHASED SERVICES		3,850.00
	21-8522	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JULY/20-64 SA	CF	TUITION PRIV IN STATE		8,556.24

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Pending Payments							
Total for Spectrum 360/ 9441							\$21,116.70
SPECTRUM CONSULTING, INC./ 17222							
	21-0755	11-000-100-569-000-250- -/ TUITION - OTHER	200605	CF	TUITION - OTHER		20,000.00
STONEWARE, INC./ 15231							
	21-0719	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	00117119	CF	CMPTR CTR LICENSE		732.50
TEXTHelp, INC./ 16222							
	21-0714	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	42473	CF	CRCLM IMPRV INSTR SPLS		9,180.44
THE ORIGINAL SEAT SACK COMPANY/ 15789							
	21-0661	11-000-240-610-000-008- -/ JFRSN SUPPLIES	53629	CF	JFRSN SUPPLIES		1,006.87
TYPING AGENT LLC/ 15255							
	21-0663	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	5204885	CF	CRCLM IMPRV INSTR SPLS		2,587.50
US POSTAL SERVICE SVC NEOPOST/ 16507							
	21-0831	11-000-230-530-000-900- -/ BO COMMUNICATIONS	08049769	CF	BO COMMUNICATIONS		5,000.00
WOLDER, GREGORY/ 18064							
	NAP Check	DB:61-499- CR:61-101-		CF	refund Calling All Kids		125.00
WYEBOT, INC./ 17052							
	21-0738	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	655	CF	CMPTR CTR LICENSE		1,125.00
ZEGAR, RACHEL/ 16916							
	NAP Check	DB:61-499- CR:61-101-		CF	refund Calling All Kids		125.00
Total for Pending Payments							\$1,809,932.76

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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 07/15/2020 at 01:00:03 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,782,220.26				\$1,782,220.26
	20	20	\$25,015.50				\$25,015.50
	61	61	\$1,410.00	\$1,287.00			\$2,697.00
	GRAND	TOTAL	\$1,808,645.76	\$1,287.00	\$0.00	\$0.00	\$1,809,932.76

Chairman Finance Committee

Member Finance Committee

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
Posted Checks							
A BEKA BOOK/ 11885							
	20-3940	20-501-100-640-001-099- / NP TEXT - AMERICAN	S00003578129	CF	NP TEXT - AMERICAN	106465	273.60
ADAMCZYK, SZCZEPAN/ 17135							
	20-3434	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106466	166.67
ALLIANCE COMMERCIAL PEST CONTROL, INC./ 15216							
	20-5492	11-000-261-420-600-005- / EMS CONTRACTS	439154	CF	EMS CONTRACTS	106467	65.00
		11-000-261-420-600-005- / EMS CONTRACTS	440593	CF	EMS CONTRACTS	106467	70.00
		11-000-261-420-600-008- / JFRSON CONTRACTS	439855	CF	JFRSON CONTRACTS	106467	65.00
	20-5368	11-000-261-420-600-002- / L/R MNTNCE CONTRACTS	440356	CF	L/R MNTNCE CONTRACTS	106467	70.00
Total for Alliance Commercial Pest Control, Inc./ 15216							\$270.00
AMAZON.COM SERVICES, INC./ 14394							
	20-5398	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1KVLKX4QJ1D X	CF	CMPTR CTR SUPPLIES	106468	20.97
	20-5343	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	11MT4QL6VLQ 7	CF	CMPTR CTR SUPPLIES	106468	156.00
	20-5465	12-000-252-730-000-707- / COMPUTER CENTER EQUIPMEN	1L1CWP1DHC VP	CF	COMPUTER CENTER EQUIPMEN	106468	4,098.00
	20-5023	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1T1K-D3R9-TC 4D	CF	DW MAINTENANCE SPLS	106468	59.98
	20-3870	11-190-100-610-101-300- / GENERAL SUPPLIES	14PH-TH3G-MC CP	CF	GENERAL SUPPLIES	106468	111.66
	20-4456	11-190-100-610-304-310- / GENERAL SUPPLIES-LA 6-12	191JQ6HRTDH H	CF	GENERAL SUPPLIES-LA 6-12	106468	220.12
	20-5411	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	1KC14PM771X M	CF	GROUNDS GENERAL SUPPLIES	106468	70.36
	20-5418	11-212-100-610-000-250- / MD SPLS	1YTGGPR5NRT G	CF	MD SPLS	106468	87.11
	20-5465	11-190-100-610-002-007- / RHS AV SUPPLIES	1L1CWP1DHC VP	CF	RHS AV SUPPLIES	106468	1,369.30
Total for Amazon.com Services, Inc./ 14394							\$6,193.50
AMERICAN PAPER TOWEL CO./ 11454							

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for Batches 52,54,55,56,57,58 and Check Date is 06/30/2020

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
Posted Checks							
AMPLIFIED IT LLC/ 15765	20-5404	11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	J1245212	CF	NIXON CUSTODIAL SPLS	106469	792.00
	20-5044	11-000-252-500-000-707- / CMPTR CTR LICENSE	20814	CF	CMPTR CTR LICENSE	106470	3,150.00
ANDREWS, CARLA/ 16777	20-3301	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106471	166.67
ARAMARK UNIFORM SERVICES/ 11870							
	20-8057	11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	953440314	CF	OTHER PURCH SERV- RENTAL	106339	594.34
		11-000-262-441-000-600- / OTHER PURCH SERV- RENTAL	00953450625	CF	OTHER PURCH SERV- RENTAL	106339	594.34
Total for Aramark Uniform Services/ 11870							\$1,188.68
ART DINER, LLC/ 16657							
	20-5518	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	20-5518	CF	CS PURCHASE PROF & TECH	106472	200.00
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	20-8036	11-000-251-440-000-900- / BUS OFF COPIER RENTAL	CNIN016365C MARCH	CF	BUS OFF COPIER RENTAL	106340	1,498.25
BALLARD & TIGHE, PUBLISHERS/ 10100							
	20-5351	11-240-100-610-000-300- / BILINGUAL GEN SUPPLIES	0162519	CF	BILINGUAL GEN SUPPLIES	106473	715.54
		11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	0162519	CF	FRNKLN GENERAL SUPPLIES	106473	832.14
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	0162519	CF	KNDY GENERAL SUPPLIES	106473	832.13
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	0162519	CF	L/R GENERAL SUPPLIES	106473	695.26
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	0162519	CF	NXN GENERAL SUPPLIES	106473	832.13
Total for Ballard & Tighe, Publishers/ 10100							\$3,907.20
BARNES & NOBLE/ 1336							
	20-3970	11-190-100-610-304-300- / CRCLM LA GEN SPLS	3982986	CF	CRCLM LA GEN SPLS	106474	313.16
	20-3528	11-190-100-640-713-300- / CRCLM TXTS PE	3967521	CF	CRCLM TXTS PE	106474	1,539.00
	20-5261	11-190-100-610-404-008- / JFRNS SOC STD GEN SPL	ACC5959697/20 CF -5261	CF	JFRNS SOC STD GEN SPL	106474	447.00
	20-5262	11-190-100-610-204-008- / JFRSN SCI GEN SPLS	ACC5959697/20 CF -5262	CF	JFRSN SCI GEN SPLS	106474	287.80
	20-4052	11-190-100-610-104-300- / MATH GENERAL SUPPLIES	3987948	CF	MATH GENERAL SUPPLIES	106474	674.10
Total for Barnes & Noble/ 1336							\$3,261.06
BATY, NATALIE/ 18059							

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Posted Checks							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/covid-19	106578	310.00
BAUDER, MARK/ 17142							
	20-3442	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106476	166.67
BECK, KATHLEEN/ 14816							
	20-3636	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106477	166.67
BECKER'S SCHOOL SUPPLIES/ 1369							
	20-3992	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	1669621	CF	TITLE I INSTR SUPPLIES	106478	466.30
BELL, PATRICIA/ 16789							
	20-3270	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106479	166.67
BEN SHAFFER RECREATION, INC./ 14705							
	20-5251	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	BS20-262STF	CF	GROUNDS GENERAL SUPPLIES	106480	3,042.50
BERGEN COUNTY SPECIAL SERVICES/ 11074							
	20-5250	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JUNE/OV3533/ 20-5250	CF	SP OT/PT PRCH SVC	106481	495.00
	20-0895	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JUNE/20-0895/0 V3533	CF	SP OT/PT PRCH SVC	106481	94.00
Total for Bergen County ETTC/ 11074							\$589.00
BOSSARD, GERARD/ 16631							
	20-4012	61-423-100-300-000-990- -/ CS PURCHASE PROF & TECH	20-4012	CF	CS PURCHASE PROF & TECH	106482	1,056.00
BSN SPORTS/ 14683							
	20-3478	11-000-240-890-000-007- -/ RHS MISC EXP	909253994	CF	RHS MISC EXP	106483	1,568.40
BUKOSKY, JENNIFER/ 15594							
	NAP Check	DB:61-499- CR:61-101-		CF	cancelled/covid-19	106484	275.00
CABLE & CONNECTIONS, INC./ 17995							
	20-5329	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	6174939	CF	CMPTR CTR SUPPLIES	106485	3,372.00
CARDINALE, CARA/ 16338							
	20-5417	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB/20-5417	CF	TUITION REIMBURSEMENT	106486	3,000.00
CARDINALE, CHARLENE/ 17136							

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Posted Checks							
	20-3435	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106487	166.67
CASCADE SCHOOL SUPPLIES INC./ 1742							
	20-3744	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	93102	CF	KNDY GENERAL SUPPLIES	106488	154.31
	20-4018	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	93321	CF	TITLE I INSTR SUPPLIES	106488	106.26
Total for CASCADE SCHOOL SUPPLIES INC./ 1742							\$260.57
CASHMAN, SIOBHAN/ 16765							
	20-1762	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	JUNE TUIT/20-1762	CF	TUITION OTHER LEA SPEC	106575	5,500.00
CASTANO, ETNA/ 15686							
	20-3295	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106489	333.34
CASTLE PRINTING/ 9395							
	20-5397	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	34405	CF	EMS GENERAL SUPPLIES	106490	140.00
CDW GOVERNMENT, INC./ 10046							
	20-3741	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	XMH4609	CF	CMPTR CTR SUPPLIES	106491	12.44
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	ZFB5518	CF	CMPTR CTR SUPPLIES	106491	43.68
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	XNH4473	CF	CMPTR CTR SUPPLIES	106491	211.48
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	XHV3705	CF	CMPTR CTR SUPPLIES	106491	48.75
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	XKK1145	CF	CMPTR CTR SUPPLIES	106491	39.00
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	ZDT5344	CF	CMPTR CTR SUPPLIES	106491	812.53
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	XGD0450	CF	CMPTR CTR SUPPLIES	106491	1,735.13
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	ZFM4272	CF	CMPTR CTR SUPPLIES	106491	77.13
	20-5043	11-190-100-610-000-707- -/ CMPTR SVCS SUPPLIES	ZDF0341	CF	CMPTR SVCS SUPPLIES	106491	27,934.56
	20-4850	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	ZJP9265	CF	RHS TECHNOLOGY SPLSI	106491	4,759.84
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	ZDS5019	CF	RHS TECHNOLOGY SPLSI	106491	3,708.12
Total for CDW Government, Inc./ 10046							\$39,382.66
CENTENARY UNIVERSITY/ 12475							
	20-5491	11-190-100-320-000-300- -/ ARTIST IN RES PRGM	TUIT/20-5491	CF	ARTIST IN RES PRGM	106492	1,800.00
CENTER FOR RESPONSIVE SCHOOLS, INC./ 11826							
	20-5232	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	19699	CF	EMS GENERAL SUPPLIES	106493	648.00
CEREBRAL PALSY LEAGUE/ 16108							

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Posted Checks							
CHILDWORK/CHILDSPLAY/ 15480	20-8509	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JUNE/15478	CF	IDEA BASIC TUITION	106494	4,085.18
	20-3978	20-241-100-600-000-099- -/ TITLE III INSTR SUPPLIES	ORDER#37349 4/20-3978	CF	TITLE III INSTR SUPPLIES	106495	69.81
CIFUENTES, JESSICA/ 16482	20-3264	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106496	500.01
CINTAS CORP 101/ 16070	20-8059	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4054197177	CF	TRANSP CONTRACT REPAIRS	106341	87.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4052282834	CF	TRANSP CONTRACT REPAIRS	106341	88.47
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4052940706	CF	TRANSP CONTRACT REPAIRS	106341	87.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4053574187	CF	TRANSP CONTRACT REPAIRS	106341	87.43
Total for Cintas Corp 101/ 16070							\$350.76
COLLINS, TRACEY/ 17296	20-5515	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	20-5515	CF	SP SVCS CONTR PARENT	106576	2,700.06
CONDE, LUIS/ 15952	20-3302	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106497	166.67
CORE BTS, INC./ 15169	20-5357	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	1106198	CF	CMPTR CTR LICENSE	106498	6,564.00
	20-3999	12-000-400-610-000-707- -/ SUPPLIES AND MATERIALS	1104550	CF	SUPPLIES AND MATERIALS	106498	19,701.63
		12-000-400-610-000-707- -/ SUPPLIES AND MATERIALS	1104600	CF	SUPPLIES AND MATERIALS	106498	7,502.18
Total for Core BTS, Inc./ 15169							\$33,767.81
COUNTY CONCRETE CO./ 2292	20-5375	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	558498	CF	GROUNDS GENERAL SUPPLIES	106342	140.00
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	558839	CF	GROUNDS GENERAL SUPPLIES	106342	465.00
Total for COUNTY CONCRETE CO. INC./ 2292							\$605.00
CRAFTMASTER HARDWARE CO., INC./ 2312	20-5381	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	1443286	CF	RHS MTNCNE SPLS	106499	66.32
CRICKENBERGER, CHRISTY/ 16076	20-3297	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106500	166.67

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Posted Checks							
CRUZ, DENISSE/ 17145							
	20-3423	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106501	166.67
D'INNOCENZO, MARIANNE/ 16227							
	20-3265	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106502	166.67
DAB SOLUTIONS, LLC/ 16869							
	20-0935	11-000-230-339-046-800- -/ PROF SVCS FEE	JUNE/ INV#13	CF	PROF SVCS FEE	106503	3,145.00
DAILY RECORD/ 2490							
	20-5510	11-000-230-590-000-800- -/ LEGAL AD	AD#000426166 2	CF	LEGAL AD	106504	52.20
	20-5416	11-000-230-590-000-800- -/ LEGAL AD	AD#000424540 8	CF	LEGAL AD	106504	56.50
Total for DAILY RECORD/ 2490							\$108.70
DAKTRONICS/ 13972							
	20-3988	12-000-400-610-000-900- -/ SUPPLIES AND MATERIALS	6892165	CF	SUPPLIES AND MATERIALS	106505	12,228.00
DECRATINE, FRANK/ 16776							
	20-3436	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106506	166.67
DEFALCO, NORA/ 16496							
	20-3300	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106507	166.67
DELL, INC./ 2603							
	20-5439	20-477-200-600-000-000- -/ CARES NON-INSTR SUPPLIES	10403895780	CF	CARES NON-INSTR SUPPLIES	106508	6,565.36
	20-5184	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	10401211587	CF	CMPTR CTR LICENSE	106508	1,778.39
	20-5437	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	10402166459	CF	CMPTR CTR LICENSE	106508	206.42
	20-5361	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	10399975952	CF	CMPTR CTR SUPPLIES	106508	9,848.04
	20-5030	11-190-100-610-000-707- -/ CMPTR SVCS SUPPLIES	10401494285	CF	CMPTR SVCS SUPPLIES	106508	21,184.01
Total for Dell, Inc./ 2603							\$39,582.22
DEMCO, INC./ 2625							
	20-3280	11-190-100-610-003-008- -/ JFRSN FRN SUPPLIES	68051733	CF	JFRSN FRN SUPPLIES	106509	147.24
DICKERSON'S FLOWERS & GIFTS/ 14763							
	20-5355	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	000228	CF	EMS GENERAL SUPPLIES	106510	215.00

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Posted Checks							
	20-3116	11-000-240-890-000-007- / RHS MISC EXP	000249	CF	graduation	106510	115.00
					Total for Dickerson's Flowers & Gifts/ 14763		\$330.00
DINO, VICTOR/ 17137							
	20-3437	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106511	166.67
DISCOUNT SCHOOL SUPPLY/ 13055							
	20-5274	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	P39493130101	CF	TITLE I INSTR SUPPLIES	106512	129.01
DITROLIO, ALDO/ 16480							
	20-3262	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106513	166.67
DOVER BRAKE AND CLUTCH/ 2781							
	20-5412	11-000-270-610-000-700- / TRANSP SUPPLIES	1IN149134	CF	TRANSP SUPPLIES	106514	120.96
DOYLE, ROBERT EMS/ 16578							
	20-5327	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUIT REIMB/20-5327	CF	TUITION REIMBURSEMENT	106515	1,410.00
EDUC. SERVICES COMMISSION OF MCTY/ 3009							
	20-1756	11-000-216-320-000-250- / SP OT/PT PRCH SVC	202002610	CF	SP OT/PT PRCH SVC	106516	945.00
EDVOCATE/ 13402							
	20-8018	11-000-262-420-000-600- / CLEAN, REPAIR, MAINT.	5558	CF	CLEAN, REPAIR, MAINT.	106343	1,754.00
ENRIQUEZ, CARLA S./ 17129							
	20-3417	11-000-270-503-000-700- / TRANSP AID IN LIEU	2NDSEMESTE R	CF	TRANSP AID IN LIEU	106517	166.67
ENTEL, RACHEL/ 17133							
	20-3426	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106518	166.67
EPPEDIO, MARK/ 15501							
	20-3329	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106519	166.67
ESPOSITO, SHANY/ 14828							
	20-3298	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106520	333.34
ESTES, STACEY SP SVCS/ 15449							

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Posted Checks							
	20-5438	11-000-219-592-878-250- / CST TRAVEL	MILE REIMB.20-5438 ..	CF	CST TRAVEL	106521	24.29
EVANS, DANIELLE NES/ 16286							
	20-5431	11-000-219-592-878-250- / CST TRAVEL	MILEAGE REIMB.	CF	CST TRAVEL	106522	34.62
EVERSWICK, SONJA/ 17131							
	20-3421	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106523	166.67
EZRA, DEBRA/ 14488							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/covid-19	106524	54.00
FAREWEGE, HANA/ 15390							
	20-3443	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106525	166.67
FAVATELLA, DONNA/ 17146							
	20-3470	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106526	166.67
FEA/ 13667							
	20-3756	11-000-223-320-000-250- / PROFESSIONAL DEVELOPMENT	53471	CF	PROFESSIONAL DEVELOPMENT	106527	150.00
FERNANDES, JULIE/ 18045							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/covid-19	106528	125.00
FERRARIS, DEBORAH/ 16232							
	20-3266	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106529	166.67
FIELDTURF USA, INC./ 14987							
	20-4200	11-000-261-420-999-999- / MAINT. RES - PURCH SERV	665831	CF	MAINT. RES - PURCH SERV	106530	156,546.20
FOLLETT SCHOOL SOLUTIONS. INC./ 9236							
	20-3173	11-000-222-610-030-005- / EMS MEDIA SPLS	641436F	CF	EMS MEDIA SPLS	106531	221.68
FORSYTHE, LINDSEY/ 17130							
	20-3420	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106532	166.67
FRANCO, KEVIN RHS/ 13408							
	20-5435	11-000-219-592-878-250- / CST TRAVEL	MILE REIMB/20-5435	CF	CST TRAVEL	106533	38.71

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Posted Checks							
GIAMMARINO, MICHAEL/ 17228							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/covid-19	106534	125.00
GILLESPIE GROUP, INC./ 15702							
	20-4353	11-000-261-420-050-600- -/ MAINT CONTRACTS	10760	CF	MAINT CONTRACTS	106535	22,518.86
	20-5025	11-000-261-420-600-007- -/ RHS CONTRACTS	10678	CF	RHS CONTRACTS	106535	13,231.20
	20-4354	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	10729	CF	RHS MTNCNE SPLS	106535	22,980.86
Total for Gillespie Group, Inc./ 15702							\$58,730.92
GILLILAND, NORRETTE/ 17143							
	20-3444	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106536	166.67
GIORDANO, TESSA EMS/ 16607							
	20-5429	11-000-219-592-878-250- -/ CST TRAVEL	MILEAGE REIMB.	CF	CST TRAVEL	106537	35.11
GORDILS, CECILIA/ 16786							
	20-3303	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106538	166.67
GOTTFRIED, MICHAEL @ RHS/ 15615							
	20-5471	11-190-100-580-000-007- -/ RHS TRAVEL	REIMB/20-5471	CF	RHS TRAVEL	106539	160.00
	20-5432	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB.5432	CF	TUITION REIMBURSEMENT	106539	777.78
Total for MICHAEL GOTTFRIED @ RHS/ 15615							\$937.78
GRAINGER, INC./ 3830							
	20-3549	11-000-261-420-050-600- -/ MAINT CONTRACTS	9568590286	CF	MAINT CONTRACTS	106344	349.25
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9570547035	CF	MAINT CONTRACTS	106344	47.36
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9564900224	CF	MAINT CONTRACTS	106344	1,190.82
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9559743944	CF	MAINT CONTRACTS	106344	297.14
	20-5363	11-000-270-610-000-700- -/ TRANSP SUPPLIES	955698571	CF	TRANSP SUPPLIES	106344	8.10
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	955458554	CF	TRANSP SUPPLIES	106344	1,903.26
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	9555227900	CF	TRANSP SUPPLIES	106344	309.42
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	9569961254	CF	TRANSP SUPPLIES	106344	2,427.00
Total for Grainger, Inc./ 3830							\$6,532.35
GRASS ROOTS/ 14621							

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Posted Checks							
GREENE, AIMEE/ 14818	20-5395	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	842584	CF	GROUNDS GENERAL SUPPLIES	106540	330.00
	20-3299	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106541	500.01
GUADAGNINO, ALDINO/ 15038	20-3311	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106542	166.67
HANOVER SUPPLY/ 14489							
	20-8134	11-000-261-420-050-600- -/ MAINT CONTRACTS	R141031	CF	MAINT CONTRACTS	106345	38.61
	20-8003	11-000-261-420-050-600- -/ MAINT CONTRACTS	R141443	CF	MAINT CONTRACTS	106345	2.30
	20-8134	11-000-261-420-050-600- -/ MAINT CONTRACTS	R141300	CF	MAINT CONTRACTS	106345	302.10
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R141003	CF	MAINT CONTRACTS	106345	26.76
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R141034	CF	MAINT CONTRACTS	106345	949.16
Total for Hanover Supply Company/ 14489							\$1,318.93
HEINEMANN LIBRARY/ 9969							
	20-5246	11-230-100-610-000-300- -/ B. SKILLS GEN SUPPLIES	7211645	CF	B. SKILLS GEN SUPPLIES	106543	335.54
HERRAIZ KELLY/ 13614							
	20-3321	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106544	166.67
HERTZ FURNITURE SYSTEMS/ 10123							
	20-3490	11-190-100-610-000-600- -/ DW FURN SPLS	656640	CF	DW FURN SPLS	106545	117.00
	20-3488	11-190-100-610-000-600- -/ DW FURN SPLS	656479	CF	DW FURN SPLS	106545	631.52
Total for HERTZ FURNITURE SYSTEMS/ 10123							\$748.52
HOPKINS, KIM/ 18058							
	NAP Check	DB:61-499- CR:61-101-		CF	refund/covid-19	106546	1,100.00
HORIZON BLUE CROSS/SHIELD OF N/ 4213							
	20-8008A	11-000-291-270-000-900- -/ MEDICAL INSUR	294212363 JUNE	CF	MEDICAL INSUR	106346	1,857.24
HOUSE, LINDA/ 18051							
	NAP Check	DB:60-499- CR:60-101-		CF	School Bucks refund	106547	35.20
HOUSER, MONROE/ 18050							
	20-5488	11-000-252-500-878-707- -/ CMPTR SVC TRAVEL	MILE REIM/20-5488	CF	CMPTR SVC TRAVEL	106548	18.66

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Posted Checks							
IURATO, ARCANGELO/ 17154							
	20-5443	11-000-252-500-878-707- / CMPTR SVC TRAVEL	20-5443/MILEA GE	CF	CMPTR SVC TRAVEL	106549	9.80
JACOBS, DR. DALE/ 4505							
	20-5401	11-000-219-390-000-250- / CST PRCH OTHR SVCS	EVAL ON 6/22/20-5401	CF	CST PRCH OTHR SVCS	106550	650.00
JAMMIN JENN MUSIC THERAPY/ 16663							
	20-8552	11-000-216-320-000-250- / SP OT/PT PRCH SVC	11175	CF	SP OT/PT PRCH SVC	106551	625.00
JAY HILL REPAIRS/ 12458							
	20-8133	60-910-310-420-000-059- / FOOD SVC REPAIRS	394940	CF	FOOD SVC REPAIRS	106347	405.50
JCP&L/ 3821							
	20-8031	11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	MAY-JUNE 2020	CF	ELECTRIC DISTRIC WIDE	106348	23,401.54
JEWEL ELECTRIC SUPPLY CO/ 4568							
	20-5366	11-000-261-610-600-007- / RHS MTNCNE SPLS	305228	CF	RHS MTNCNE SPLS	106552	4,453.26
		11-000-261-610-600-007- / RHS MTNCNE SPLS	305228A	CF	RHS MTNCNE SPLS	106552	96.56
Total for JEWEL ELECTRIC SUPPLY CO/ 4568							\$4,549.82
JG DRYWALL, LLC/ 16830							
	20-1196	30-000-400-450-002-001- / ROXBURY REIMAG PHASE II	PAY NO. 6	CF	ROXBURY REIMAG PHASE II	106577	24,528.19
JOHANNESSEN, MARIE/ 15681							
	20-3312	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106553	166.67
JOHNSTONE SUPPLY/ 15578							
	20-8051	11-000-261-610-052-600- / DW MAINTENANCE SPLS	54599907.001	CF	DW MAINTENANCE SPLS	106349	2,469.33
JOSTENS/ 13521							
	20-2360	11-000-240-610-000-007- / RHS SUPPLIES	24461969	CF	RHS SUPPLIES	106554	28.52
JOURNEY ED/ 9822							
	20-5353	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	10382425	CF	RHS COCRC MUSIC MISC	106555	810.00
KALIS, LORRAINE/ 16235							
	20-3268	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106556	166.67
KAMP, STEVE/ 13859							

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Posted Checks							
	20-3322	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106557	166.67
KATZ, LAWRENCE P./ 15680							
	20-3313	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106558	166.67
KENCOR, INC./ 15195							
	20-5508	11-000-261-420-600-007- -/ RHS CONTRACTS	968565	CF	RHS CONTRACTS	106559	80.00
	20-5428	11-000-261-420-600-007- -/ RHS CONTRACTS	967524	CF	RHS CONTRACTS	106559	60.00
Total for Kencor, Inc./ 15195							\$140.00
KENVIL POWER MOWER/ 4733							
	20-5307	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	173443	CF	GROUNDS GENERAL SUPPLIES	106560	415.99
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	173444	CF	GROUNDS GENERAL SUPPLIES	106560	319.99
Total for KENVIL POWER MOWER/ 4733							\$735.98
KIENZLEN, BETH/ 9699							
	20-5440	11-000-252-500-878-707- -/ CMPTR SVC TRAVEL	MILE REIMB/20-5440	CF	CMPTR SVC TRAVEL	106561	112.18
KILKEARY, CORINNE/ 15084							
	20-3296	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106562	166.67
KRAJC, CAROL/ 16236							
	20-3269	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106563	333.34
KUBICHEK, MARILYN, DR./ 13076							
	20-3646	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	EVAL/20-3646	CF	CST PRCH OTHR SVCS	106564	600.00
KUIKEN BROTHERS COMPANY, INC./ 14656							
	20-8006	11-000-261-420-050-600- -/ MAINT CONTRACTS	RX885218	CF	MAINT CONTRACTS	106350	228.47
		11-000-261-420-050-600- -/ MAINT CONTRACTS	RX885227	CF	MAINT CONTRACTS	106350	57.06
		11-000-261-420-050-600- -/ MAINT CONTRACTS	RX-883980	CF	MAINT CONTRACTS	106350	490.51
		11-000-261-420-050-600- -/ MAINT CONTRACTS	RX-879019	CF	MAINT CONTRACTS	106350	269.32
		11-000-261-420-050-600- -/ MAINT CONTRACTS	RX-888979	CF	MAINT CONTRACTS	106350	353.98
Total for Kuiken Brothers Company, Inc./ 14656							\$1,399.34
KUNCHARIA, BINO/ 14230							

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Posted Checks							
	20-3410	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106565	166.67
LAKESHORE LEARNING MATERIALS/ 4919							
	20-3906	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	3221690320	CF	FRNKLN GENERAL SUPPLIES	106566	359.10
LEE, LORI/ 14811							
	20-3412	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106567	166.67
LEMMA, MICHELE/ 16334							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund/covid-19	106568	135.00
LOEFFEL'S WASTE OIL SERVICE LLC/ 5171							
	20-8062	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	31187	CF	TRANSP CONTRACT REPAIRS	106351	202.50
LOHR, JENNIFER/ 15374							
	20-3289	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER/3289	CF	TRANSP AID IN LIEU	106569	166.67
	20-3287	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEMESTER	CF	TRANSP AID IN LIEU	106569	333.34
Total for Jennifer R. Lohr/ 15374							\$500.01
LYNCH-SMITH, TRICIA/ 16941							
	20-5444	11-000-252-500-878-707- / CMPTR SVC TRAVEL	20-5444/MILEAGE	CF	CMPTR SVC TRAVEL	106570	21.98
M&B SEPTIC/ 18053							
	20-5500	11-000-240-890-000-007- / RHS MISC EXP	29211	CF	RHS MISC EXP	106352	400.00
MAKER DEPOT ACADEMY/ 16844							
	20-2916	11-000-223-590-878-005- / EMS STAFF DVL TRVL	1198	CF	EMS STAFF DVL TRVL	106353	585.71
		11-000-223-590-878-003- / FRNKLN STAFF DVL TRVL	1198	CF	FRNKLN STAFF DVL TRVL	106353	585.71
		11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	1198	CF	IMPRV INST TRVL CMPT SVC	106353	585.74
		11-000-223-590-878-008- / JFRSN STF DVL TRVL	1198	CF	JFRSN STF DVL TRVL	106353	585.71
		11-000-223-590-878-010- / KNDY STF DVL TRVL	1198	CF	KNDY STF DVL TRVL	106353	585.71
		11-000-223-590-878-002- / L/R STAFF DVL TRAVEL	1198	CF	L/R STAFF DVL TRAVEL	106353	585.71
		11-000-223-590-878-009- / NXN STF DVL TRVL	1198	CF	NXN STF DVL TRVL	106353	585.71
Total for Maker Depot Academy/ 16844							\$4,100.00
MALDONADO, ESTHER/ 16520							

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Posted Checks							
MANRIQUE, EMILY/ 16953	20-3637	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106434	166.67
MARINO, KATHLEEN/ 16791	NAP Check	DB:61-499- CR:61-101-		CF	Refund Music Lessons	106354	27.00
MARONEY-HIND, CATHERINE D./ 15955	20-3263	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106435	166.67
MASCHIO'S FOOD SERVICE, INC./ 16687	20-3267	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106436	166.67
	20-5514	60-910-310-610-002-059- -/ FOOD SVC OFFICE SUPLS	IN0075959	CF	FOOD SVC OFFICE SUPLS	106355	783.75
	20-8049	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	IN0076017	CF	FS MANAGEMENT FEE	106355	25,647.10
Total for Maschio's Food Service, Inc./ 16687							\$26,430.85
MCFARLAND, ALEXANDRA/ 16340	20-5487	11-000-252-500-878-707- -/ CMPTR SVC TRAVEL	20-5487	CF	CMPTR SVC TRAVEL	106356	121.87
MCNICHOLAS, KELLY/ 17462	NAP Check	DB:60-499- CR:60-101-		CF	myschoolbucks refund	106357	81.60
MEDCO SUPPLY CO./ 11666	20-3972	11-402-100-610-010-007- -/ SUPPLIES- BASEBALL	IN92654665/CM 1125430	CF	SUPPLIES- BASEBALL	106358	53.31
MENDONCA, CAROLINA/ 17163	20-3798	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106437	333.34
MONFRIEDO, PAMELA/ 17946	NAP Check	DB:61-499- CR:61-101-		CF	Refund Music Lessons	106359	81.00
MONTAGUE, TARA/ 15953	20-3327	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106438	166.67
MORRIS COUNTY MUA/ 5647	20-0720	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	20-00372	CF	B&G PURCH GARBAGE	106360	2,975.00
	20-5421	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1429452	CF	B&G PURCH GARBAGE	106360	441.89
		11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1430095	CF	B&G PURCH GARBAGE	106360	550.62
		11-000-262-490-061-600- -/ B&G PURCH GARBAGE	20-00386	CF	B&G PURCH GARBAGE	106360	400.00
Total for MORRIS COUNTY MUA/ 5647							\$4,367.51
MORRIS-UNION JOINTURE COMM./ 5666							

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Posted Checks							
	20-8523	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	27737	CF	SP OT/PT PRCH SVC	106571	1,669.50
	20-2689	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	S.REDWOOD 2/5/20	CF	SP SVC STF DVL TRVL	106361	135.00
	20-2166	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	25854	CF	SP SVC STF DVL TRVL	106361	270.00
Total for Morris-Union Jointure Comm./ 5666							\$2,074.50
MOUNT, SCOTT/ 11187							
	20-3314	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106439	333.34
MUNICIPAL CAPITAL FINANCE/ 16261							
	20-8016	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	12144290620 JUNE	CF	OTHER PURCHASED SERVICES	106362	7,779.00
MURRAY, ALEXANDRA/ 16918							
	20-5434	11-000-219-592-878-250- -/ CST TRAVEL	20-5434	CF	CST TRAVEL	106363	60.55
MUSCO SPORTS LIGHTING, LLC/ 17173							
	20-4516	30-001-402-731-000-007- -/ STADIUM LIGHTS	336852	CF	STADIUM LIGHTS	106364	195,106.00
		30-001-402-731-000-007- -/ STADIUM LIGHTS	337657	CF	STADIUM LIGHTS	106364	43,692.00
Total for Musco Sports Lighting, LLC/ 17173							\$238,798.00
MYDOSH, KIM/ 17138							
	20-3438	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106440	166.67
NAPOLIELLO, ANNE/ 16475							
	20-5486	11-000-252-500-878-707- -/ CMPTR SVC TRAVEL	20-5486	CF	CMPTR SVC TRAVEL	106365	199.89
NEW JERSEY NATURAL GAS CO./ 5866							
	20-8028	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	JUNE	CF	HEAT DISTRICT WIDE	106366	11,357.00
NJSHA/ 16529							
	20-3361	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	20-3361	CF	SP SVC STF DVL TRVL	106367	220.00
	20-3363	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	20-3363	CF	SP SVC STF DVL TRVL	106367	220.00
Total for NJSHA/ 16529							\$440.00
NORTH JERSEY FIELD HOCKEY COAC/ 5938							
	20-2652	11-402-100-890-055-007- -/ MISC- FIELD HOCKEY	BANQUET 1/5/2020	CF	MISC- FIELD HOCKEY	106368	115.00
OAK SECURITY GROUP, LLC/ 15175							
	20-5305	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	60473	CF	RHS MTNCNE SPLS	106369	325.11
OVERMAN, AMY L./ 17127							

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Posted Checks							
P. G. CHAMBERS SCHOOL/ 1921	20-3415	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106441	166.67
	20-8543	11-212-100-320-000-250- -/ PURCHASED PROFESSIONAL-E	MAY SER/0045883	CF	PURCHASED PROFESSIONAL-E	106572	12,880.00
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	MAY SER/0045883	CF	SP OT/PT PRCH SVC	106572	460.00
Total for P. G. Chambers School/ 1921							\$13,340.00
PALMA, JULIE M./ 16495	20-3330	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106442	333.34
PANORAMA EDUCATION, INC./ 17196	20-4062	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	INV#4925	CF	CRCLM IMPRV INSTR SPLS	106370	4,000.00
PELED WOLF, NANCY/ 15682	20-3640	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106443	166.67
PERFORM BETTER/ 14516	20-5218	11-402-100-890-000-007- -/ MISC- ADMIN	INV130506	CF	MISC- ADMIN	106371	1,040.00
PERRONE, SHANNON EMS/ 15226	20-5489	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB./20-5489	CF	TUITION REIMBURSEMENT	106372	995.00
PHILIPS, ABRAHAM/ 15493	20-3323	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106444	333.34
PICHAT, JOSIE/ 12661	NAP Check	DB:61-499- CR:61-101-		CF	Refund Music Lessons	106373	27.00
PISANI, KERRIE/ 17125	20-3413	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106445	166.67
PITZER, CURTIS W./ 16619	20-5442	11-000-252-500-878-707- -/ CMPTR SVC TRAVEL	20-5442	CF	CMPTR SVC TRAVEL	106374	32.20
PKF O'CONNOR DAVIES, LLP/ 16874	20-4779	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	492358	CF	CMPTR SVC PURCH SVC	106375	5,000.00
PLAYGROUND INSPECTION PROFESSIONALS, LLC/ 16014	20-0710	11-000-262-300-000-600- -/ B&G PURCH PROF SV	20-0710	CF	B&G PURCH PROF SV	106376	2,394.00
POISSANT, ALAN TRANS/ 15667							

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Posted Checks							
PREVENTION SPECIALISTS, INC./ 6469	20-5423	11-000-230-890-048-800- -/ GEN ADMIN MISC	20-5423	CF	GEN ADMIN MISC	106377	29.75
	20-8087	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	29559	CF	TRANSP PURCH PROF SV	106378	658.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	29565	CF	TRANSP PURCH PROF SV	106378	68.00
Total for PREVENTION SPECIALISTS, Inc./ 6469							\$726.00
PROCTORU, INC./ 17095	20-3175	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	INV08367	CF	CMPTR CTR LICENSE	106379	74.00
PROFESSIONAL ED. SERV., INC./ 10686	20-3795	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	PS-2276	CF	HOME INSTRCN PRCH SV	106380	1,050.00
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298	20-3711	11-000-219-320-000-250- -/ CST PRCH SVCS	104-JAN2020	CF	CST PRCH SVCS	106381	1,050.00
	20-3712	11-000-219-320-000-250- -/ CST PRCH SVCS	102-JAN.2020	CF	CST PRCH SVCS	106381	3,300.00
	20-3813	11-000-219-320-000-250- -/ CST PRCH SVCS	103	CF	CST PRCH SVCS	106381	1,500.00
Total for Rainbow Therapeutic Services, LLC/ 14298							\$5,850.00
RAMIREZ, MARISOL/ 15671	20-3414	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106446	166.67
RANDOLPH WRESTLING BOOSTER CLUB/ 15928	20-2738	11-402-100-890-034-007- -/ MISC- WRESTLING	JV WRESTLING1/5 /20	CF	MISC- WRESTLING	106382	375.00
RAQUET, RYAN/ 17112	20-5475	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 6/26	CF	CS MUSIC PROF SVCS	106383	25.00
	20-5236	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 6/19	CF	CS MUSIC PROF SVCS	106383	25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 6/26	CF	CS MUSIC PROF SVCS	106383	100.00
Total for Ryan Raquet/ 17112							\$150.00
REALLY GOOD STUFF, LLC/ 9427	20-3752	11-190-100-610-404-002- -/ L/R SOC STDS GEN SPLS	7197218	CF	L/R SOC STDS GEN SPLS	106384	1,799.73
	20-3955	11-190-100-610-104-300- -/ MATH GENERAL SUPPLIES	7203480	CF	MATH GENERAL SUPPLIES	106384	26.94
Total for REALLY GOOD STUFF, LLC/ 9427							\$1,826.67
RESILITE SPORTS PRODUCTS, INC./ 6772	20-4110	12-402-100-730-000-007- -/ ATHLETIC EQUIPMENT	1MV016636	CF	ATHLETIC EQUIPMENT	106385	11,537.68
RHEINHARDT, STEPHANIE/ 17964							

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Posted Checks							
	NAP Check	DB:61-499- CR:61-101-		CF	Refund Music Lessons	106386	27.00
RIBAUDO, JAMES/ 15089							
	20-3338	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106447	166.67
RICCIARDI BROTHERS/ 12940							
	20-3899	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1693	CF	DW MAINTENANCE SPLS	106387	136.18
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1699	CF	DW MAINTENANCE SPLS	106387	45.99
	20-5242	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	9475	CF	DW MAINTENANCE SPLS	106387	898.50
	20-3899	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1443	CF	DW MAINTENANCE SPLS	106387	231.92
	20-5242	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	483656	CF	DW MAINTENANCE SPLS	106387	898.50
Total for Ricciardi Brothers/ 12940							\$2,211.09
RIDDELL ALL AMERICAN CORP./ 6809							
	20-2751	11-402-100-420-000-007- -/ PURCH SERV- ADMIN	951174600-01	CF	PURCH SERV- ADMIN	106388	2,735.90
RIDGEWOOD PRESS/ 16378							
	20-2365	11-000-240-500-000-007- -/ RHS OTHER PURCH SERV	126414	CF	RHS OTHER PURCH SERV	106389	1,760.00
ROGERS, RICHARD/ 16143							
	20-5466	11-000-230-890-048-800- -/ GEN ADMIN MISC	20-5466	CF	GEN ADMIN MISC	106390	29.75
RONETCO SUPERMARKETS INC./ 6895							
	20-5400	11-212-100-610-000-250- -/ MD SPLS	3-11/281/165	CF	MD SPLS	106391	83.09
RUBIN, AMY L./ 16928							
	20-5509	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	3005.6 JUNE	CF	STAFF DEVELOPMENT	106392	4,800.00
RUSSO, PATRICIA/ 10791							
	20-5430	11-000-219-592-878-250- -/ CST TRAVEL	20-5430	CF	CST TRAVEL	106393	74.21
SAGE THRIVE INC./ 14063							
	20-8504	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	JUNE ELEM/1318	CF	SP OT/PT PRCH SVC	106573	9,395.00
SAID, CHARLES/ 17128							
	20-3416	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106448	166.67
SANCHEZ, MARIA/ 16783							
	20-3319	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106449	166.67
SANDERS, ROBIN C./ 16779							
	20-3292	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106450	166.67
SCHOOL HEALTH CORPORATION/ 7217							

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Posted Checks							
	20-4096	11-000-213-610-000-720- / HEALTH GEN SUPPLIES	3756011	CF	HEALTH GEN SUPPLIES	106394	4,087.61
	20-5280	11-000-213-610-000-720- / HEALTH GEN SUPPLIES	3778813	CF	HEALTH GEN SUPPLIES	106394	819.00
	20-3954	11-000-213-610-000-720- / HEALTH GEN SUPPLIES	3745903-00	CF	HEALTH GEN SUPPLIES	106394	964.06
	20-4785	11-402-100-610-099-007- / SUPPLIES- TRAINER	3767760	CF	SUPPLIES- TRAINER	106394	59.40
Total for School Health Corporation/ 7217							\$5,930.07
SCHOOL SPEC./BECKLEY CARDY/ 7230							
	20-3745	11-000-240-610-000-010- / KNDY SUPPLIES	208125393375	CF	KNDY SUPPLIES	106395	1,157.28
SCHOOL SPECIALTY/ 14665							
	20-5275	20-232-100-600-000-099- / TITLE I INSTR SUPPLIES	208125322205	CF	TITLE I INSTR SUPPLIES	106396	836.71
SCHOOL SPECIALTY/ABILITATIONS/ 10204							
	20-3778	11-190-100-610-000-600- / DW FURN SPLS	208103506741/ CM80728	CF	DW FURN SPLS	106397	339.19
SCHOOL SPECIALTY/ 7233							
	20-3686	11-190-100-610-000-600- / DW FURN SPLS	208124731385	CF	DW FURN SPLS	106398	289.76
SCHOOL SPECIALTY, INC./SAX ARTS EDUC./ 7127							
	20-2881	11-190-100-610-610-003- / FRKLN ART SUPPLIES	208124426216	CF	FRKLN ART SUPPLIES	106399	490.55
SCHOTT MUSIC CORP./ 17151							
	20-3548	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	2001880	CF	RHS COCRC MUSIC MISC	106400	298.00
SEIPP, CHARLES/ 16099							
	20-5470	11-000-230-580-878-800- / SUPT OFF TRAVEL	20-5470	CF	SUPT OFF TRAVEL	106401	160.00
SENGLE, STEFANIE/ 13875							
	20-3318	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106451	166.67
SHI INTERNATIONAL CORP./ 15641							
	20-2988	11-000-252-500-000-707- / CMPTR CTR LICENSE	B11859725 MAY	CF	CMPTR CTR LICENSE	106402	397.30
SIGNARAMA/ 7476							
	20-5497	20-477-200-600-000-000- / CARES NON-INSTR SUPPLIES	37992	CF	CARES NON-INSTR SUPPLIES	106403	4,230.00
	20-5482	11-000-261-610-052-600- / DWV MAINTENANCE SPLS	37944	CF	DWV MAINTENANCE SPLS	106403	780.00
Total for SIGNARAMA/ 7476							\$5,010.00
SIMMERANO, SUSANNE/ 16785							
	20-3315	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106452	166.67
SIMON PETER FISHING TACKLE & BAIT/ 15244							

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Posted Checks							
SIMON, ADAM/ 15093	20-2956	11-190-100-420-713-007- / RHS EQUIP REPAIR	W/O 6897	CF	RHS EQUIP REPAIR	106404	813.54
	20-3638	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106453	166.67
SIMON, JOSEFINA/ 17010	20-3291	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106454	166.67
	20-5469	11-000-251-610-000-900- / BO SUPPLIES	20-5469	CF	BO SUPPLIES	106405	15.05
SLINGER, JOANNE/ 10986	20-3428	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106455	166.67
	20-8579	11-000-100-569-000-250- / TUITION - OTHER	JUNE/200608	CF	TUITION - OTHER	106574	8,930.00
SPATZ, TED/ 17134	20-5422	11-000-219-390-000-250- / CST PRCH OTHR SVCS	PATCNTL 8934901	CF	CST PRCH OTHR SVCS	106406	637.75
	20-3271	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106456	333.34
STAPLES CONTRACT & COMMERCIAL INC./ 2261							
	20-1732	11-190-100-610-102-007- / RHS MATH SUPPLIES	3425713806	CF	RHS MATH SUPPLIES	106407	372.12
	20-3750	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	3441906024	CF	RHS MUSIC SUPPLIES	106407	44.33
	20-3720	11-190-100-610-103-007- / RHS SML EQP SPLS	3441439941	CF	RHS SML EQP SPLS	106407	190.05
Total for Staples Contract & Commercial Inc./ 2261							\$606.50
STOIA, JASON B&G/ 15788	20-5468	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	20-5468	CF	MAINTENANCE UNIFORMS	106408	200.00
	20-3477	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	1365940	CF	RHS TECHNOLOGY SPLSI	106409	2,428.63
STROHL, EMILY/ 17144	20-3445	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106457	166.67
	20-5406	61-423-100-300-000-990- / CS PURCHASE PROF & TECH	REPLACE 20-3034/3605	CF	CS PURCHASE PROF & TECH	106410	1,169.00
SUPPLYWORKS/ 7401							

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Posted Checks							
	20-3551	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	552587545	CF	DW MAINTENANCE SPLS	106411	299.64
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	550365019	CF	DW MAINTENANCE SPLS	106411	858.90
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	550737886	CF	DW MAINTENANCE SPLS	106411	258.97
	20-8048	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	554241786	CF	DW MAINTENANCE SPLS	106411	14.48
	20-3551	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	551414626/CR5	CF	DW MAINTENANCE SPLS	106411	28.12
			5166489				
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	555766195	CF	DW MAINTENANCE SPLS	106411	54.11
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	555520725	CF	DW MAINTENANCE SPLS	106411	199.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	549625564	CF	DW MAINTENANCE SPLS	106411	66.79
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	551651276	CF	DW MAINTENANCE SPLS	106411	37.94
Total for Supplyworks/ 7401							\$1,817.95
SUSSEX CTY. REGIONAL COOP./ 7956							
	20-8090	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	S29-001554	CF	TRANSP JNT HME SCHL SP	106412	40,118.73
SYSTEMS 3000 INC./ 7987							
	20-3134	11-000-251-340-000-900- -/ SOFTWARE SUPPORT	20-3134	CF	SOFTWARE SUPPORT	106413	6,120.00
TACORONTE, RASHEEDA/ 16494							
	20-3340	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106458	166.67
TANNER NORTH JERSEY, INC./ 11699							
	20-4087	11-000-270-610-000-700- -/ TRANSP SUPPLIES	0050770-IN	CF	TRANSP SUPPLIES	106414	10,616.92
	20-5253	11-000-270-610-000-700- -/ TRANSP SUPPLIES	0050806-UIN	CF	TRANSP SUPPLIES	106414	674.24
Total for Tanner North Jersey, Inc./ 11699							\$11,291.16
TAVARES, DIANE SS/ 15036							
	20-5433	11-000-219-592-878-250- -/ CST TRAVEL	20-5433	CF	CST TRAVEL	106415	212.47
TEACHERS COLLEGE READING WRITING/ 14773							
	20-5080	11-000-223-580-878-707- -/ IMPRV INST TRVL CMPT SVC	TCRW[-172786	CF	IMPRV INST TRVL CMPT SVC	106416	850.00
	20-5224	11-000-223-580-878-707- -/ IMPRV INST TRVL CMPT SVC	TCRWP-172824	CF	IMPRV INST TRVL CMPT SVC	106416	850.00
Total for Teachers College Reading Writing/ 14773							\$1,700.00
THEOBALD, CATHERINE/ 15384							
	20-3317	11-000-270-503-000-700- -/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106459	333.34
TILCON NY, INC./ 12279							
	20-5051	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	2303396	CF	GROUNDS GENERAL SUPPLIES	106417	536.32
TJ'S SPORTWIDE TROPHY/ 8190							

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Posted Checks							
20-1615	11-402-100-890-016-007-	-/ MISC- FOOTBALL	687774	CF	MISC- FOOTBALL	106418	29.50
TOBII DYNAVOK/ 9322							
20-1973	11-000-216-610-000-250-	-/ SP OT/PT SPLS	INV00171339	CF	SP OT/PT SPLS	106419	1,253.70
TORRES, INGRID/ 17140							
20-3440	11-000-270-503-000-700-	-/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106460	166.67
TOUPET JENNIFER JEFF/ 15783							
20-5436	11-000-219-592-878-250-	-/ CST TRAVEL	20-5436	CF	CST TRAVEL	106420	25.69
TRAN, VAN/ 17139							
20-3439	11-000-270-503-000-700-	-/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106461	166.67
TREASURER, STATE OF NJ/ 9197							
20-5419	11-000-262-890-074-600-	-/ B&G FEES AND PERMITS	4021368	CF	B&G FEES AND PERMITS	106421	672.00
20-5420	11-000-262-890-074-600-	-/ B&G FEES AND PERMITS	4021366	CF	B&G FEES AND PERMITS	106421	334.00
Total for TREASURER, STATE OF NJ/ 9197							\$1,006.00
TULPEHOCKEN SPRING WATER/ 16899							
20-8034	11-000-219-610-000-250-	-/ CST SUPPLIES	6347274 JUNE	CF	CST SUPPLIES	106422	10.00
20-8033	11-000-230-890-048-800-	-/ GEN ADMIN MISC	6347273 JUNE	CF	GEN ADMIN MISC	106422	20.00
Total for Tulpehocken Spring Water/ 16899							\$30.00
UNITED RENTALS, INC./ 9665							
20-5403	11-000-263-610-054-600-	-/ GROUNDS GENERAL SUPPLIES	182651825.001	CF	GROUNDS GENERAL SUPPLIES	106423	1,009.97
UNIVERSAL SUPPLY GROUP/ 8427							
20-8132	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	S6704249.001	CF	DW MAINTENANCE SPLS	106424	967.14
	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	S6715118.001	CF	DW MAINTENANCE SPLS	106424	249.13
Total for Universal Supply Group/ 8427							\$1,216.27
VEIVIA, AMY/ 17141							
20-3441	11-000-270-503-000-700-	-/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106462	166.67
VESPUCCI, FRANCINE/ 14622							
20-3293	11-000-270-503-000-700-	-/ TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106463	166.67
VMG GROUP/ 15180							
20-4197	11-000-261-420-050-600-	-/ MAINT CONTRACTS	16-603	CF	MAINT CONTRACTS	106425	4,433.00
W. B. MASON CO., INC./ 13584							
20-5304	11-190-100-610-004-003-	-/ FRNKLN GENERAL SUPPLIES	211408628	CF	FRNKLN GENERAL SUPPLIES	106426	734.10
WARREN HILLS HIGH SCHOOL/ 17040							

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Posted Checks							
	20-2154	11-402-100-890-071-007- / MISC- CHEERLEADING	WINTER CHEER COMP	CF	MISC- CHEERLEADING	106427	425.00
WECHT, TYLER B&G/ 16596							
	20-5405	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	20-5405	CF	MAINTENANCE UNIFORMS	106428	190.00
WENGER CORPORATION/ 8766							
	20-3723	11-190-100-610-611-005- / EMS MUSIC SUPPLIES	783788	CF	EMS MUSIC SUPPLIES	106429	1,065.00
WEYNBERG, DANIELLE/ 18047							
	NAP Check	DB:60-499- CR:60-101-		CF	Refund myschoolbucks	106430	43.95
WHITE, JOY/ 17132							
	20-3424	11-000-270-503-000-700- / TRANSP AID IN LIEU	2ND SEM	CF	TRANSP AID IN LIEU	106464	166.67
WILLIAMS SCOTSMAN, INC./ 17165							
	20-3910	12-000-400-450-001-900- / CONSTRUCTION SERVICES	7842481	CF	CONSTRUCTION SERVICES	106431	22,365.28
WINSOR LEARNING, INC./ 16536							
	20-5267	11-000-216-320-000-250- / SP OT/PT PRCH SVC	INV4192	CF	SP OT/PT PRCH SVC	106432	625.90
WMC WRESTLING PARENT CLUB/ 15895							
	20-2736	11-402-100-890-034-007- / MISC- WRESTLING	JV WRESTLING 1/19/20	CF	MISC- WRESTLING	106433	325.00
Total for Posted Checks							\$981,000.12

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

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06/01/2020

Roxbury Public Schools
Bills And Claims Report By Vendor Name
for Batches 52,54,55,56,57,58 and Check Date is 06/30/2020

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 07/16/2020 at 12:17:41 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$591,620.83				\$591,620.83
10	12	\$77,432.77				\$77,432.77
Fund 10	TOTAL	\$669,053.60				\$669,053.60
20	20	\$16,762.23				\$16,762.23
30	30	\$263,326.19				\$263,326.19
60	60	\$26,836.35	\$160.75			\$26,997.10
61	61	\$2,575.00	\$2,286.00			\$4,861.00
GRAND	TOTAL	\$978,553.37	\$2,446.75	\$0.00	\$0.00	\$981,000.12

Chairman Finance Committee

Member Finance Committee

va_s1701_8919
06/01/2020

Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	21,648,925.06	37,301.90	21,686,226.96	2,168,622.70	56,249.57	0.26	2,224,872.27	298,853.67
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	538.48	0.01	1,046,526.79	-48,418.04
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	196,494.52
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		35,160.41			446,930.15
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	363,495.82
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	(55,880.99)	-1.33	364,395.06	87,635.55
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	10,541.50	0.86	133,441.50	49,755.47
General Administration	1X-000-230-XXX	1,073,338.09	73,272.64	1,146,610.73	114,661.07	72,885.89	6.36	187,546.96	35,893.90
School Administration	1X-000-240-XXX	2,817,840.50	8,926.81	2,826,767.31	282,676.73	(6,610.20)	-0.23	276,066.53	2,668.41
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,176,162.07	30,771.60	2,206,933.67	220,693.37	(33,583.76)	-1.52	187,109.61	15,302.78
Operation and Maintenance of Plant Services	1X-000-26X-XXX	8,390,310.40	696,059.11	9,086,369.51	908,636.95	757,678.13	8.34	1,666,315.08	753,555.29
Student Transportation Services	1X-000-270-XXX	4,855,247.00	6,826.32	4,862,073.32	486,207.33	492,178.52	10.12	978,385.85	226,025.15

va_s1701_8919
06/01/2020

Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	10,944,665.49	1,275.00	10,945,940.49	1,094,594.05	130,052.70	1.19	1,224,646.75	744,939.33
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		1,193,878.29			2,279,271.70
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	949,857.75	550,811.14	1,500,668.89	150,066.89	177,588.30	11.83	327,655.19	30,086.66
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	250,284.51
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)			280,371.17
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	50,767.00
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		1,080,010.50			3,057,340.02


 School Business Administrator Signature

7/15/2020
 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

va_exaa2.111317

06/01/2020

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000317	COVID SUPPLIES TRANSP	11-000-270-515-000-700- -	TRANSP JNT HME SCHL SP	06/01/2020	JMONDANAR O	\$1,328,780.00	(\$88,000.00)	\$1,240,780.00
	COVID SUPPLIES TRANSP	11-000-270-610-000-700- -	TRANSP SUPPLIES	06/01/2020	JMONDANAR O	\$269,000.00	\$88,000.00	\$357,000.00
Total for Adjustment # 000317							\$0.00	
000318	travel reim	11-000-223-580-878-707- -	IMPRV INST TRVL CMPT SVC	06/01/2020	JMONDANAR O	\$17,253.02	(\$350.00)	\$16,903.02
	travel reim	11-000-252-500-878-707- -	CMPTTR SVC TRAVEL	06/01/2020	JMONDANAR O	\$500.00	\$350.00	\$850.00
Total for Adjustment # 000318							\$0.00	
000319	mindfulness	11-000-223-320-000-300- -	STAFF DEVELOPMENT	06/01/2020	JMONDANAR O	\$78,200.00	\$4,800.00	\$83,000.00
	mindfulness	11-000-223-590-878-002- -	L/R STAFF DVL TRAVEL	06/01/2020	JMONDANAR O	\$3,950.00	(\$1,800.00)	\$2,150.00
	mindfulness	11-000-223-590-878-003- -	FRNKLN STAFF DVL TRVL	06/01/2020	JMONDANAR O	\$2,612.18	(\$1,500.00)	\$1,112.18
	mindfulness	11-000-223-590-878-009- -	NXN STF DVL TRVL	06/01/2020	JMONDANAR O	\$3,220.00	(\$1,500.00)	\$1,720.00
Total for Adjustment # 000319							\$0.00	
000320	reclass aides	11-000-211-105-000-100- -	SAL SECTY ATTN	06/01/2020	JMONDANAR O	\$102,445.00	(\$11,558.20)	\$90,886.80
	reclass aides	11-000-216-104-000-100- -	SAL OT/PT DW	06/01/2020	JMONDANAR O	\$473,720.39	(\$8,716.39)	\$465,004.00
	reclass aides	11-000-217-100-000-100- -	SAL AIDES DW	06/01/2020	JMONDANAR O	\$876,115.80	\$92,489.02	\$968,604.82
	reclass aides	11-000-217-320-000-250- -	PURCHASED SERVICES	06/01/2020	JMONDANAR O	\$771,792.91	(\$34,146.15)	\$737,646.76
	reclass aides	11-000-218-104-000-100- -	SAL GUIDANCE	06/01/2020	JMONDANAR O	\$971,541.15	(\$14,042.82)	\$957,498.33
	reclass aides	11-000-218-320-000-007- -	GUIDANCE PRCH SVCS	06/01/2020	JMONDANAR O	\$58,569.00	(\$5,484.00)	\$53,085.00
	reclass aides	11-000-218-390-000-007- -	GUID OTHR PRCH SVC	06/01/2020	JMONDANAR O	\$6,350.00	(\$2,453.81)	\$3,896.19
	reclass aides	11-000-218-500-000-007- -	RHS GUID PRCH SVC	06/01/2020	JMONDANAR O	\$18,550.00	(\$3,958.70)	\$14,591.30
	reclass aides	11-000-218-610-000-007- -	RHS GUID SPLS	06/01/2020	JMONDANAR O	\$4,795.00	(\$2,149.53)	\$2,645.47

Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000320	reclass aides	11-000-219-390-000-250- -	CST PRCH OTHR SVCS	06/01/2020	JMONDANAR O	\$40,587.15	(\$9,979.42)	\$30,607.73
Total for Adjustment # 000320							\$0.00	
000321	reclass paras	11-000-216-610-000-250- -	SP OT/PT SPLS	06/01/2020	JMONDANAR O	\$15,268.00	(\$1,025.00)	\$14,243.00
	reclass paras	11-000-217-100-000-100- -	SAL AIDES DW	06/01/2020	JMONDANAR O	\$968,604.82	\$1,025.00	\$969,629.82
Total for Adjustment # 000321							\$0.00	
000322	reclassify paras/aides	11-000-217-100-000-100- -	SAL AIDES DW	06/01/2020	JMONDANAR O	\$969,629.82	(\$969,622.91)	\$6.91
	reclassify paras/aides	11-190-100-106-000-100- -	GEN ED AIDES	06/01/2020	JMONDANAR O	\$0.00	\$213,611.70	\$213,611.70
	reclassify paras/aides	11-204-100-106-000-100- -	SAL LLD AIDE	06/01/2020	JMONDANAR O	\$238,116.20	\$131,104.58	\$369,220.78
	reclassify paras/aides	11-209-100-106-000-100- -	SAL AIDE BD	06/01/2020	JMONDANAR O	\$253,202.00	\$83,588.62	\$336,790.62
	reclassify paras/aides	11-212-100-106-000-100- -	SAL MD AIDES	06/01/2020	JMONDANAR O	\$158,188.84	\$157,258.34	\$315,447.18
	reclassify paras/aides	11-213-100-106-000-100- -	SAL RES CNTR AIDE	06/01/2020	JMONDANAR O	\$433,366.45	\$87,273.96	\$520,640.41
	reclassify paras/aides	11-214-100-106-000-100- -	SAL AUTISM AIDE	06/01/2020	JMONDANAR O	\$136,349.00	\$294,355.46	\$430,704.46
	reclassify paras/aides	11-216-100-106-008-100- -	SAL AIDE FD PRESCH JEFF	06/01/2020	JMONDANAR O	\$103,588.76	\$2,430.25	\$106,019.01
Total for Adjustment # 000322							\$0.00	
000323	ipad cases	11-190-100-440-000-900- -	OTHER PURCHASED SERVICES	06/01/2020	JMONDANAR O	\$117,500.00	(\$17,500.00)	\$100,000.00
	ipad cases	11-190-100-610-000-707- -	CMPTR SVCS SUPPLIES	06/01/2020	JMONDANAR O	\$167,057.93	\$17,500.00	\$184,557.93
Total for Adjustment # 000323							\$0.00	
000324	CARES	20-477-100-600-000-000- -	CARES INSTR SUPPLIES	06/01/2020	JMONDANAR O	\$0.00	\$26,494.00	\$26,494.00
	CARES	20-477-200-600-000-000- -	CARES NON-INSTR SUPPLIES	06/01/2020	JMONDANAR O	\$0.00	\$39,850.03	\$39,850.03
	CARES	20-477-400-732-000-000- -	CARES EQUIPMENT	06/01/2020	JMONDANAR O	\$0.00	\$66,525.00	\$66,525.00

Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000324							\$132,869.03	
000325	SPEECH	11-000-216-320-000-250- -	SP OT/PT PRCH SVC	06/01/2020	JMONDANAR O	\$605,387.31	\$507.00	\$605,894.31
	SPEECH	11-000-216-610-000-250- -	SP OT/PT SPLS	06/01/2020	JMONDANAR O	\$14,243.00	(\$507.00)	\$13,736.00
Total for Adjustment # 000325							\$0.00	
000326	SW LEAVE	11-000-213-104-091-100- -	PERM SUB NURSE	06/01/2020	JMONDANAR O	\$24,051.42	(\$527.61)	\$23,523.81
	SW LEAVE	11-000-213-320-000-800- -	HLTH PRCH SVC	06/01/2020	JMONDANAR O	\$5,900.00	(\$2,266.92)	\$3,633.08
	SW LEAVE	11-000-213-320-000-900- -	SCHOOL PHYSICIAN	06/01/2020	JMONDANAR O	\$28,000.00	(\$2,500.00)	\$25,500.00
	SW LEAVE	11-000-216-610-000-250- -	SP OT/PT SPLS	06/01/2020	JMONDANAR O	\$13,736.00	(\$2,346.99)	\$11,389.01
	SW LEAVE	11-000-217-320-000-250- -	PURCHASED SERVICES	06/01/2020	JMONDANAR O	\$737,646.76	(\$2,600.00)	\$735,046.76
	SW LEAVE	11-000-218-104-999-100- -	LEAVE REPLACEMENT SW	06/01/2020	JMONDANAR O	\$69,447.18	\$10,241.52	\$79,688.70
Total for Adjustment # 000326							\$0.00	
000327	SUPER	11-000-230-104-000-100- -	SAL SUPERINTENDENT	06/01/2020	JMONDANAR O	\$398,445.09	\$6,148.02	\$404,593.11
	SUPER	11-000-230-105-000-100- -	SAL ADMN SECTY	06/01/2020	JMONDANAR O	\$69,426.00	\$168.96	\$69,594.96
	SUPER	11-000-230-110-000-100- -	SAL TREAS/CS DIRECTOR	06/01/2020	JMONDANAR O	\$93,422.00	\$4,937.89	\$98,359.89
	SUPER	11-000-230-331-041-800- -	LEGAL	06/01/2020	JMONDANAR O	\$100,000.00	(\$11,254.87)	\$88,745.13
Total for Adjustment # 000327							\$0.00	
000328	LEGAL	11-000-230-580-878-990- -	PUBLIC RLTN TRAVEL	06/01/2020	JMONDANAR O	\$500.00	(\$108.70)	\$391.30
	LEGAL	11-000-230-590-000-800- -	LEGAL AD	06/01/2020	JMONDANAR O	\$15,506.07	\$108.70	\$15,614.77
Total for Adjustment # 000328							\$0.00	
000329	SAL SEC PRIN	11-000-240-103-000-100- -	SAL PRINCIPAL	06/01/2020	JMONDANAR O	\$1,462,627.84	(\$15,104.75)	\$1,447,523.09
	SAL SEC PRIN	11-000-240-104-000-100- -	SAL DIRECTORS	06/01/2020	JMONDANAR O	\$523,288.00	(\$3,527.40)	\$519,760.60

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Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000329	SAL SEC PRIN	11-000-240-105-000-100- -	SAL PRINCPL SECTY	06/01/2020	JMONDANAR O	\$672,139.79	\$40,624.36	\$712,764.15
	SAL SEC PRIN	11-000-240-340-000-800- -	DRUG TEST/PHYS/EVALS	06/01/2020	JMONDANAR O	\$10,000.00	(\$3,859.00)	\$6,141.00
	SAL SEC PRIN	11-000-240-580-878-007- -	RHS TRAVEL	06/01/2020	JMONDANAR O	\$2,100.00	(\$1,567.33)	\$532.67
	SAL SEC PRIN	11-000-240-610-000-003- -	FRANKLIN SUPPLIES	06/01/2020	JMONDANAR O	\$6,720.00	(\$2,545.35)	\$4,174.65
	SAL SEC PRIN	11-000-240-610-000-007- -	RHS SUPPLIES	06/01/2020	JMONDANAR O	\$19,100.00	(\$3,052.73)	\$16,047.27
	SAL SEC PRIN	11-000-240-890-000-007- -	RHS MISC EXP	06/01/2020	JMONDANAR O	\$18,675.00	(\$10,967.80)	\$7,707.20
Total for Adjustment # 000329							\$0.00	
000330	HR SAL	11-000-230-530-000-600- -	DW COMMUNICATIONS	06/01/2020	JMONDANAR O	\$68,000.00	(\$1.83)	\$67,998.17
	HR SAL	11-000-230-530-000-990- -	PR COMMUNICATIONS	06/01/2020	JMONDANAR O	\$2,687.49	(\$809.49)	\$1,878.00
	HR SAL	11-000-230-895-000-800- -	BOE MEMBERSHIP DUES FEES	06/01/2020	JMONDANAR O	\$30,000.00	(\$2,253.95)	\$27,746.05
	HR SAL	11-000-240-500-000-005- -	EMS OTHER PURCH SERV	06/01/2020	JMONDANAR O	\$1,750.00	(\$875.00)	\$875.00
	HR SAL	11-000-240-500-000-007- -	RHS OTHER PURCH SERV	06/01/2020	JMONDANAR O	\$3,100.00	(\$1,340.00)	\$1,760.00
	HR SAL	11-000-240-610-000-008- -	JFRSN SUPPLIES	06/01/2020	JMONDANAR O	\$7,180.00	(\$515.93)	\$6,664.07
	HR SAL	11-000-251-104-004-100- -	SAL HUMAN RESOURCE	06/01/2020	JMONDANAR O	\$130,729.00	\$1,517.96	\$132,246.96
	HR SAL	11-000-251-105-004-100- -	SAL BO SECTY	06/01/2020	JMONDANAR O	\$302,181.00	\$4,133.32	\$306,314.32
	HR SAL	11-000-251-105-005-100- -	SAL SECTY HR	06/01/2020	JMONDANAR O	\$59,809.00	\$144.92	\$59,953.92
Total for Adjustment # 000330							\$0.00	
000331	TECH SAL	11-000-230-530-000-600- -	DW COMMUNICATIONS	06/01/2020	JMONDANAR O	\$67,998.17	(\$7,680.36)	\$60,317.81
	TECH SAL	11-000-230-530-000-900- -	BO COMMUNICATIONS	06/01/2020	JMONDANAR O	\$15,000.00	(\$5,100.00)	\$9,900.00
	TECH SAL	11-000-230-580-878-800- -	SUPT OFF TRAVEL	06/01/2020	JMONDANAR	\$11,268.47	(\$1,737.34)	\$9,531.13

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Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000331					O			
	TECH SAL	11-000-230-585-878-800- -	BOARD OF ED TRAVEL	06/01/2020	JMONDANAR	\$8,269.58	(\$4,561.75)	\$3,707.83
					O			
	TECH SAL	11-000-230-610-000-800- -	SUPT OFF SPLS	06/01/2020	JMONDANAR	\$8,000.00	(\$4,832.00)	\$3,168.00
					O			
	TECH SAL	11-000-230-610-000-990- -	PUBLIC RLTN SPLS	06/01/2020	JMONDANAR	\$4,750.00	(\$4,176.00)	\$574.00
					O			
	TECH SAL	11-000-230-890-048-800- -	GEN ADMIN MISC	06/01/2020	JMONDANAR	\$18,680.00	(\$9,077.00)	\$9,603.00
					O			
	TECH SAL	11-000-240-610-000-002- -	L/R SUPPLIES	06/01/2020	JMONDANAR	\$9,260.00	(\$1,409.12)	\$7,850.88
					O			
	TECH SAL	11-000-240-610-000-009- -	NXN SUPPLIES	06/01/2020	JMONDANAR	\$5,180.00	(\$1,052.00)	\$4,128.00
					O			
	TECH SAL	11-000-251-330-000-900- -	PURCHASED PROFESSIONAL S	06/01/2020	JMONDANAR	\$2,889.00	(\$1,889.00)	\$1,000.00
					O			
	TECH SAL	11-000-251-592-000-800- -	TRAVEL HR	06/01/2020	JMONDANAR	\$1,500.00	(\$1,500.00)	\$0.00
					O			
	TECH SAL	11-000-251-592-878-900- -	BO TRAVEL	06/01/2020	JMONDANAR	\$7,265.41	(\$1,110.95)	\$6,154.46
					O			
	TECH SAL	11-000-252-102-001-100- -	SAL COMPUTER TECHNICIANS	06/01/2020	JMONDANAR	\$456,312.28	\$44,125.52	\$500,437.80
					O			
Total for Adjustment # 000331							\$0.00	
000332	TECH TRAV	11-000-252-102-002-100- -	SAL TECH EXTRA	06/01/2020	JMONDANAR	\$12,000.00	(\$28.90)	\$11,971.10
					O			
	TECH TRAV	11-000-252-500-878-707- -	CMPTR SVC TRAVEL	06/01/2020	JMONDANAR	\$850.00	\$28.90	\$878.90
					O			
Total for Adjustment # 000332							\$0.00	
000333	B&G DIR	11-000-261-610-600-007- -	RHS MTNCNE SPLS	06/01/2020	JMONDANAR	\$108,000.00	(\$16,955.80)	\$91,044.20
					O			
	B&G DIR	11-000-262-104-000-100- -	SAL DIRCTR B&G	06/01/2020	JMONDANAR	\$106,198.72	\$10,000.00	\$116,198.72
					O			
	B&G DIR	11-000-262-105-000-100- -	SAL SECTY B&G	06/01/2020	JMONDANAR	\$71,821.37	\$6,955.80	\$78,777.17
					O			
Total for Adjustment # 000333							\$0.00	
000334	HEAT	11-000-262-621-000-600- -	HEAT DISTRICT WIDE	06/01/2020	JMONDANAR	\$422,000.00	\$4,340.56	\$426,340.56
					O			
	HEAT	11-000-262-890-074-600- -	B&G FEES AND PERMITS	06/01/2020	JMONDANAR	\$10,000.00	(\$4,340.56)	\$5,659.44

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Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000334					O			
					Total for Adjustment #	000334	\$0.00	
000335	SECURITY	11-000-266-100-999-100-	SECURITY EXTRA STIPEND	06/01/2020	JMONDANAR	\$5,876.63	\$344.00	\$6,220.63
					O			
	SECURITY	11-000-266-610-000-800-	SECURITY GENERAL SUPPLIE	06/01/2020	JMONDANAR	\$12,383.00	(\$344.00)	\$12,039.00
					O			
					Total for Adjustment #	000335	\$0.00	
000336	TRANS SAL	11-000-270-160-000-100-	SAL TRANS REG PUPIL	06/01/2020	JMONDANAR	\$1,570,439.50	\$116,045.93	\$1,686,485.43
					O			
	TRANS SAL	11-000-270-160-003-100-	SAL TRANSP AIDES	06/01/2020	JMONDANAR	\$152,896.00	\$16,288.75	\$169,184.75
					O			
	TRANS SAL	11-000-270-514-000-700-	SP SVCS CONTR PARENT	06/01/2020	JMONDANAR	\$20,000.00	(\$3,889.98)	\$16,110.02
					O			
	TRANS SAL	11-000-270-515-000-700-	TRANSP JNT HME SCHL SP	06/01/2020	JMONDANAR	\$1,240,780.00	(\$128,444.70)	\$1,112,335.30
					O			
					Total for Adjustment #	000336	\$0.00	
000337	SS CONTR	11-000-270-513-000-700-	TRANS JNT HOME SCHL REG	06/01/2020	JMONDANAR	\$30,000.00	(\$3,386.98)	\$26,613.02
					O			
	SS CONTR	11-000-291-220-000-900-	SOCIAL SECURITY CONTRIB	06/01/2020	JMONDANAR	\$900,381.92	\$2,140.21	\$902,522.13
					O			
	SS CONTR	11-000-291-249-000-900-	DCRP	06/01/2020	JMONDANAR	\$116,853.00	\$1,246.77	\$118,099.77
					O			
					Total for Adjustment #	000337	\$0.00	
000338	1-5 TEACH	11-110-100-101-090-100-	SAL KIND SUBS	06/01/2020	JMONDANAR	\$24,875.00	(\$18,477.50)	\$6,397.50
					O			
	1-5 TEACH	11-120-100-101-002-100-	SAL L/R 1-5 TCHR	06/01/2020	JMONDANAR	\$713,007.00	(\$2,255.00)	\$710,752.00
					O			
	1-5 TEACH	11-120-100-101-003-100-	SAL FRNKLN 1-5 TCHR	06/01/2020	JMONDANAR	\$938,021.42	(\$47,755.42)	\$890,266.00
					O			
	1-5 TEACH	11-120-100-101-008-100-	SAL JFRSN 1-5 TCHR	06/01/2020	JMONDANAR	\$919,392.20	\$30,257.16	\$949,649.36
					O			
	1-5 TEACH	11-120-100-101-009-100-	SAL NXN 1-5 TCHR	06/01/2020	JMONDANAR	\$803,932.00	(\$49,181.87)	\$754,750.13
					O			
	1-5 TEACH	11-120-100-101-600-100-	SAL 1-5 ART	06/01/2020	JMONDANAR	\$422,012.61	\$42,379.48	\$464,392.09
					O			
	1-5 TEACH	11-120-100-101-700-100-	SAL 1-5 PHYS ED HEALTH	06/01/2020	JMONDANAR	\$607,008.00	\$17,142.25	\$624,150.25

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Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000338	1-5 TEACH	11-120-100-101-999-100- -	GR 1-5 - LEAVE REPLACEME	06/01/2020	O JMONDANAR O	\$186,860.88	\$27,890.90	\$214,751.78
Total for Adjustment # 000338							\$0.00	
000339	6-8 SAL	11-120-100-101-091-100- -	GRADES 1-5 - PERM SUB	06/01/2020	O JMONDANAR O	\$90,000.00	(\$16,093.51)	\$73,906.49
	6-8 SAL	11-130-100-101-090-100- -	SAL 6-8 SUBSTITUTES	06/01/2020	O JMONDANAR O	\$52,998.00	(\$17,013.50)	\$35,984.50
	6-8 SAL	11-130-100-101-200-100- -	SAL 6-8 SCIENCE	06/01/2020	O JMONDANAR O	\$616,207.00	\$503.00	\$616,710.00
	6-8 SAL	11-130-100-101-800-100- -	SAL 6-8 WRLD LANG	06/01/2020	O JMONDANAR O	\$393,987.00	\$27,641.71	\$421,628.71
	6-8 SAL	11-130-100-101-999-100- -	GRADES 6-8 - LEAVE REPLA	06/01/2020	O JMONDANAR O	\$25,900.70	\$4,962.30	\$30,863.00
Total for Adjustment # 000339							\$0.00	
000340	9-12 SAL	11-120-100-101-009-100- -	SAL NXN 1-5 TCHR	06/01/2020	O JMONDANAR O	\$754,750.13	(\$4,675.00)	\$750,075.13
	9-12 SAL	11-140-100-101-091-100- -	GRADES 9-12 - PERM SUB	06/01/2020	O JMONDANAR O	\$18,200.00	\$4,675.00	\$22,875.00
Total for Adjustment # 000340							\$0.00	
000341	RHS TRAV	11-190-100-440-000-900- -	OTHER PURCHASED SERVICES	06/01/2020	O JMONDANAR O	\$100,000.00	(\$452.88)	\$99,547.12
	RHS TRAV	11-190-100-580-000-007- -	RHS TRAVEL	06/01/2020	O JMONDANAR O	\$1,100.00	\$313.12	\$1,413.12
	RHS TRAV	11-190-100-610-000-707- -	CMPTR SVCS SUPPLIES	06/01/2020	O JMONDANAR O	\$184,557.93	\$139.76	\$184,697.69
Total for Adjustment # 000341							\$0.00	
000342	LLD SAL	11-140-100-101-090-100- -	SAL 9-12 SUBSTITUTES	06/01/2020	O JMONDANAR O	\$173,040.00	(\$88,844.69)	\$84,195.31
	LLD SAL	11-140-100-101-600-100- -	SAL 9-12 ARTS	06/01/2020	O JMONDANAR O	\$1,005,850.00	(\$10,617.00)	\$995,233.00
	LLD SAL	11-150-100-320-000-250- -	HOME INSTRCN PRCH SV	06/01/2020	O JMONDANAR O	\$61,250.00	(\$13,524.00)	\$47,726.00
	MD SUPP	11-190-100-320-000-300- -	ARTIST IN RES PRGM	06/01/2020	O JMONDANAR O	\$32,000.00	(\$18,690.00)	\$13,310.00
	LLD SAL	11-190-100-420-204-007- -	RHS SCIENCE EQUIP RPR	06/01/2020	O JMONDANAR O	\$4,500.00	(\$4,081.00)	\$419.00

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Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000342					O			
	LLD SAL	11-190-100-420-611-007-	RHS EQUIP REPAIR	06/01/2020	JMONDANAR	\$22,280.00	(\$3,058.00)	\$19,222.00
					O			
	LLD SAL	11-190-100-610-000-600-	DW FURN SPLS	06/01/2020	JMONDANAR	\$55,790.00	(\$6,656.00)	\$49,134.00
					O			
	LLD SAL	11-190-100-610-003-002-	L/R FRN SPLS	06/01/2020	JMONDANAR	\$18,068.00	(\$16,000.00)	\$2,068.00
					O			
	BD SAL	11-209-100-101-000-100-	SAL TCHR BD	06/01/2020	JMONDANAR	\$453,943.00	\$6,200.16	\$460,143.16
					O			
	MD AIDE SAL	11-212-100-106-000-100-	SAL MD AIDES	06/01/2020	JMONDANAR	\$315,447.18	\$18,740.40	\$334,187.58
					O			
	RR AIDE SAL	11-213-100-106-000-100-	SAL RES CNTR AIDE	06/01/2020	JMONDANAR	\$520,640.41	\$53,865.58	\$574,505.99
					O			
	PREK SAL	11-216-100-101-008-100-	SAL FD PRESCH	06/01/2020	JMONDANAR	\$202,645.30	\$19,515.20	\$222,160.50
					O			
	PREK AIDE SAL	11-216-100-106-008-100-	SAL AIDE FD PRESCH JEFF	06/01/2020	JMONDANAR	\$106,019.01	\$10,140.00	\$116,159.01
					O			
	SS HOME INSTR	11-219-100-101-000-100-	SAL SP ED HOME INST	06/01/2020	JMONDANAR	\$8,382.50	\$2,957.50	\$11,340.00
					O			
	LLD SAL	11-219-100-320-000-250-	HOME INSTR PURCH ED SV	06/01/2020	JMONDANAR	\$15,354.96	(\$5,681.96)	\$9,673.00
					O			
	BSIP SAL	11-230-100-101-001-100-	SAL TCHR BSIP	06/01/2020	JMONDANAR	\$585,842.00	\$55,703.31	\$641,545.31
					O			
	BSIP SUPP	11-230-100-610-000-300-	B. SKILLS GEN SUPPLIES	06/01/2020	JMONDANAR	\$305.04	\$30.50	\$335.54
					O			
Total for Adjustment # 000342							\$0.00	
000343	ESEA	20-232-100-101-000-099-	TITLE I SALARIES	06/01/2020	JMONDANAR	\$160,069.00	\$1,270.53	\$161,339.53
					O			
	ESEA	20-232-100-600-000-099-	TITLE I INSTR SUPPLIES	06/01/2020	JMONDANAR	\$19,203.00	(\$1,270.53)	\$17,932.47
					O			
Total for Adjustment # 000343							\$0.00	
Total Current Appropriation Adjustments							\$132,869.03	

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Roxbury Public Schools

Expense Account Adjustment Analysis By Adjustment#

Current Cycle : June

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
YTD Disbursement Adjustments								
000002	reclassification of paras	11-000-217-100-000-100-	SAL AIDES DW	06/01/2020	JMONDANAR	\$969,622.91	(\$969,622.91)	\$0.00
					O			
	reclassification of paras	11-190-100-106-000-100-	GEN ED AIDES	06/01/2020	JMONDANAR	\$0.00	\$213,611.70	\$213,611.70
					O			
	reclassification of paras	11-204-100-106-000-100-	SAL LLD AIDE	06/01/2020	JMONDANAR	\$176,657.45	\$131,104.58	\$307,762.03
					O			
	reclassification of paras	11-209-100-106-000-100-	SAL AIDE BD	06/01/2020	JMONDANAR	\$231,156.64	\$83,588.62	\$314,745.26
					O			
	reclassification of paras	11-212-100-106-000-100-	SAL MD AIDES	06/01/2020	JMONDANAR	\$176,929.24	\$157,258.34	\$334,187.58
					O			
	reclassification of paras	11-213-100-106-000-100-	SAL RES CNTR AIDE	06/01/2020	JMONDANAR	\$487,232.03	\$87,273.96	\$574,505.99
					O			
	reclassification of paras	11-214-100-106-000-100-	SAL AUTISM AIDE	06/01/2020	JMONDANAR	\$75,020.53	\$294,355.46	\$369,375.99
					O			
	reclassification of paras	11-216-100-106-008-100-	SAL AIDE FD PRESCH JEFF	06/01/2020	JMONDANAR	\$113,728.76	\$2,430.25	\$116,159.01
					O			
Total for Adjustment # 000002							<u>\$0.00</u>	
Total YTD Disbursement Adjustments							<u><u>\$0.00</u></u>	

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

ASSETS AND RESOURCES

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

&m0rsp1	Cash in bank		\$11,576,957.68
116	Capital reserve Account		\$5,866,549.05
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	\$147,616.76	
143	Intergovernmental - Other	(\$64,251.60)	
			\$92,044.57

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

301	Estimated Revenues	\$73,992,657.00	
302	Less Revenues	(\$75,681,992.96)	
			(\$1,689,335.96)
	Total assets and resources		\$18,037,425.53

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$25,928.50
	Other current liabilities including Net Assets	(\$1,370.13)
TOTAL LIABILITIES		\$24,558.37

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	\$2,213,687.96
754	Reserve for Encumbrance - Prior Year	\$23,364.11
	Reserved fund balance:	
761	Capital reserve account -	\$5,866,549.05
		\$5,866,549.05
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	\$77,524,159.91
602	Less : Expenditures	\$72,229,767.82
603	Encumbrances	\$2,237,052.07 (\$74,466,819.89)
		\$3,057,340.02
	Total Appropriated	\$13,352,151.33
--- 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	(\$2,056,516.07)
	TOTAL FUND BALANCE	\$18,012,867.16
	TOTAL LIABILITIES AND FUND EQUITY	\$18,037,425.53

Roxbury Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$77,524,159.91	\$74,466,819.89	\$3,057,340.02
Revenues	(\$73,992,657.00)	(\$75,681,992.96)	\$1,689,335.96
	<u>\$3,531,502.91</u>	<u>(\$1,215,173.07)</u>	<u>\$4,746,675.98</u>
Less: Adjust for prior year encumb.	<u>(\$1,474,986.84)</u>	<u>(\$1,474,986.84)</u>	
Budgeted Fund Balance	<u>\$2,056,516.07</u>	<u>(\$2,690,159.91)</u>	<u>\$4,746,675.98</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$2,056,516.07	(\$2,690,159.91)	\$4,746,675.98
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>\$2,056,516.07</u>	<u>(\$2,690,159.91)</u>	<u>\$4,746,675.98</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$60,992,719.00	\$64,070,550.91		(\$3,077,831.91)
3XXX From State Sources	\$12,935,286.00	\$11,533,528.00		\$1,401,758.00
4XXX From Federal Sources	\$64,652.00	\$77,914.05		(\$13,262.05)
TOTAL REVENUE/SOURCES OF FUNDS	\$73,992,657.00	\$75,681,992.96		(\$1,689,335.96)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$21,742,476.53	\$20,936,608.22	\$507,014.64	\$298,853.67
11-2XX-100-XXX Special Education - Instruction	\$7,269,961.75	\$6,903,474.32	\$415,930.67	(\$49,443.24)
11-230-100-XXX Basic Skills - Remedial Instruction	\$641,880.85	\$641,880.85	\$0.00	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$296,219.00	\$293,464.90	\$2,754.10	\$0.00
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$342,821.05	\$306,582.87	\$3,063.01	\$33,175.17
11-402-100-XXX School-Spons. Athletics - Instruction	\$1,281,784.51	\$1,107,045.98	\$11,419.18	\$163,319.35
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$3,408,624.25	\$2,978,043.74	\$67,084.69	\$363,495.82
11-000-211-XXX Attendance and Social Work Services	\$91,546.80	\$91,245.72	\$0.00	\$301.08
11-000-213-XXX Health Services	\$681,838.47	\$674,816.15	\$6,674.74	\$347.58
11-000-216-XXX Speech, OT,PT & Related Svcs	\$1,516,306.32	\$1,449,312.18	\$66,993.94	\$0.20
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$736,053.67	\$685,188.60	\$49,840.07	\$1,025.00
11-000-218-XXX Guidance	\$1,266,000.36	\$1,252,495.64	\$10,906.99	\$2,597.73
11-000-219-XXX Child Study Teams	\$1,614,423.51	\$1,509,465.65	\$34,917.70	\$70,040.16
11-000-219-592 Misc Purch Ser	\$7,500.00	\$2,773.75	\$22.50	\$4,703.75
11-000-221-XXX Improv of Inst. - Instruc Staff	\$659,481.50	\$626,738.51	\$8,663.00	\$24,079.99
11-000-222-XXX Educational Media Serv/School Library	\$485,570.34	\$475,354.82	\$570.27	\$9,645.25
11-000-223-XXX Instructional Staff Training Services	\$580,060.00	\$536,686.63	\$17,697.89	\$25,675.48
11-000-230-XXX Supp. Serv.-General Administration	\$1,219,496.62	\$1,149,855.57	\$33,747.15	\$35,893.90
11-000-240-XXX Supp. Serv.-School Administration	\$2,820,157.11	\$2,797,636.88	\$19,851.82	\$2,668.41
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$2,173,349.91	\$2,116,864.14	\$41,182.99	\$15,302.78
11-000-261-XXX Require Maint. for School Facilities	\$4,210,662.96	\$3,063,935.11	\$568,414.22	\$578,313.63
11-000-262-XXX Custodial Services	\$4,951,178.68	\$4,820,685.39	\$46,883.95	\$83,609.34
11-000-263-XXX Care and Upkeep of Grounds	\$445,614.37	\$336,749.49	\$19,702.60	\$89,162.28
11-000-266-XXX Security	\$236,591.63	\$225,633.93	\$8,487.66	\$2,470.04
11-000-270-XXX Student Transportation Services	\$5,354,251.84	\$4,952,007.58	\$176,219.11	\$226,025.15
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$11,075,993.19	\$10,298,501.05	\$32,552.81	\$744,939.33
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$75,109,845.22	\$70,233,047.67	\$2,150,595.70	\$2,726,201.85

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$1,678,257.19	\$1,571,352.16	\$76,818.37	\$30,086.66
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$413,164.00	\$153,241.49	\$9,638.00	\$250,284.51
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,091,421.19	\$1,724,593.65	\$86,456.37	\$280,371.17
*** 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	\$98,743.00	.00	\$50,767.00
TOTAL GENERAL FUND EXPENDITURES	\$77,519,837.41	\$72,225,445.32	\$2,237,052.07	\$3,057,340.02

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2020

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$56,487,374.00	\$56,487,384.00	(\$10.00)
1320 Tuition from LEAs Within State	\$3,679,345.00	\$3,700,172.05	(\$20,827.05)
1410 Transp Fees from Individuals	\$500,000.00	\$731,869.83	(\$231,869.83)
1420-1440 Transp Fees from Other LEAs		\$542,987.54	(\$542,987.54)
1910 Rents and Royalties	\$30,000.00	\$46,518.79	(\$16,518.79)
1XXX Miscellaneous	\$296,000.00	\$2,561,618.70	(\$2,265,618.70)
TOTAL	<u>\$60,992,719.00</u>	<u>\$64,070,550.91</u>	<u>(\$3,077,831.91)</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$309,388.00	\$278,449.20	\$30,938.80
3121 Categorical Transportation Aid	\$558,875.00	\$502,987.50	\$55,887.50
3132 Categorical Special Education Aid	\$2,433,575.00	\$2,190,217.50	\$243,357.50
3176 Equalization	\$9,572,015.00	\$8,451,506.10	\$1,120,508.90
3177 Categorical Security	\$61,433.00	\$55,289.70	\$6,143.30
3190 Other Unrestricted State Aid		\$55,078.00	(\$55,078.00)
TOTAL	<u>\$12,935,286.00</u>	<u>\$11,533,528.00</u>	<u>\$1,401,758.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$64,652.00	\$77,914.05	(\$13,262.05)
TOTAL	<u>\$64,652.00</u>	<u>\$77,914.05</u>	<u>(\$13,262.05)</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$73,992,657.00</u>	<u>\$75,681,992.96</u>	<u>(\$1,689,335.96)</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$811,008.50	\$806,030.48	.00	\$4,978.02
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,971,185.99	\$5,793,604.86	\$140,796.42	\$36,784.71
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$4,026,155.38	\$3,859,648.28	\$122,338.93	\$44,168.17
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,279,863.64	\$7,988,747.06	\$191,838.21	\$99,278.37
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$30,000.00	\$21,539.70	\$0.00	\$8,460.30
11-150-100-320 Purchased Prof.-Ed. Services	\$53,281.00	\$52,120.65	\$1,160.00	\$0.35
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$213,611.70	\$213,611.70	.00	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$18,660.00	\$15,460.00	.00	\$3,200.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,096,129.13	\$1,064,699.78	\$4,800.00	\$26,629.35
11-190-100-610 General Supplies	\$1,168,880.11	\$1,061,348.17	\$43,956.08	\$63,575.86
11-190-100-640 Textbooks	\$57,991.08	\$48,322.54	.00	\$9,668.54
11-190-100-800 Other Objects	\$15,710.00	\$11,475.00	\$2,125.00	\$2,110.00
TOTAL	\$21,742,476.53	\$20,936,608.22	\$507,014.64	\$298,853.67
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$456,650.01	\$506,186.81	\$0.00	(\$49,536.80)
11-204-100-106 Other Salaries for Instruction	\$369,320.78	\$307,862.03	\$61,458.75	.00
11-204-100-610 General Supplies	\$2,041.40	\$2,041.40	.00	.00
11-204-100-640 Textbooks	\$1,094.50	\$1,094.50	.00	.00
TOTAL	\$829,106.69	\$817,184.74	\$61,458.75	(\$49,536.80)
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$473,092.06	\$473,092.06	\$0.00	\$0.00
11-209-100-106 Other Salaries for Instruction	\$336,990.62	\$314,945.26	\$22,045.36	.00
11-209-100-610 General supplies	\$1,573.63	\$1,510.19	.00	\$63.44
11-209-100-800 Other Objects	\$1,132.50	\$1,132.50	.00	.00
TOTAL	\$812,788.81	\$790,680.01	\$22,045.36	\$63.44
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$139,314.00	\$127,504.53	\$11,809.47	\$0.00
11-212-100-106 Other Salaries for Instruction	\$334,187.58	\$334,187.58	.00	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$200,000.00	\$139,267.00	\$60,733.00	.00
11-212-100-610 General supplies	\$13,418.59	\$13,422.82	\$57.65	(\$61.88)
11-212-100-800 Other Objects	\$5,655.37	\$5,655.37	.00	.00
TOTAL	\$692,575.54	\$620,037.30	\$72,600.12	(\$61.88)
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$3,194,725.22	\$3,062,485.22	\$132,240.00	\$0.00
11-213-100-106 Other Salaries for Instruction	\$574,505.99	\$574,505.99	.00	.00
11-213-100-610 General supplies	\$14,554.32	\$14,466.12	\$68.20	\$20.00
11-213-100-640 Textbooks	\$240.77	\$240.77	.00	.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,784,026.30	\$3,651,698.10	\$132,308.20	\$20.00
Autism:				
11-214-100-101 Salaries of Teachers	\$248,494.00	\$235,720.00	\$12,774.00	\$0.00
11-214-100-106 Other Salaries for Instruction	\$430,704.46	\$369,375.99	\$61,328.47	.00
11-214-100-610 General Supplies	\$1,333.45	\$1,333.45	.00	.00
11-214-100-800 Other Objects	\$221.70	\$149.70	.00	\$72.00
TOTAL	\$680,753.61	\$606,579.14	\$74,102.47	\$72.00
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$54,017.00	\$27,008.50	\$27,008.50	\$0.00
11-215-100-106 Other Salaries for Instruction	\$55,468.80	\$29,831.53	\$25,637.27	.00
11-215-100-600 General Supplies	\$202.39	\$202.39	.00	.00
TOTAL	\$109,688.19	\$57,042.42	\$52,645.77	\$0.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$222,160.50	\$222,160.50	\$0.00	\$0.00
11-216-100-106 Other Salaries for Instruction	\$116,159.01	\$116,159.01	.00	.00
11-216-100-600 General Supplies	\$447.19	\$447.19	.00	.00
11-216-100-800 Other Objects	\$1,242.91	\$1,242.91	.00	.00
TOTAL	\$340,009.61	\$340,009.61	\$0.00	\$0.00
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$11,340.00	\$11,340.00	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$9,673.00	\$8,903.00	\$770.00	.00
TOTAL	\$21,013.00	\$20,243.00	\$770.00	\$0.00
TOTAL SPECIAL ED - INSTRUCTION	\$7,269,961.75	\$6,903,474.32	\$415,930.67	(\$49,443.24)
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$641,545.31	\$641,545.31	\$0.00	\$0.00
11-230-100-610 General Supplies	\$335.54	\$335.54	.00	.00
TOTAL	\$641,880.85	\$641,880.85	\$0.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$293,719.00	\$290,964.90	\$2,754.10	\$0.00
11-240-100-610 General Supplies	\$2,500.00	\$2,500.00	.00	.00
TOTAL	\$296,219.00	\$293,464.90	\$2,754.10	\$0.00
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$238,598.00	\$237,834.00	.00	\$764.00
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	\$15,299.31	.00	\$13,579.44
11-401-100-800 Other Objects	\$49,372.10	\$35,826.28	\$414.50	\$13,131.32
TOTAL	\$342,821.05	\$306,582.87	\$3,063.01	\$33,175.17
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$761,839.80	\$720,751.80	.00	\$41,088.00
11-402-100-500 Purchased Services (300-500 series)	\$229,706.36	\$164,916.85	\$5,700.00	\$59,089.51
11-402-100-600 Supplies and Materials	\$148,761.11	\$117,884.36	\$5,159.43	\$25,717.32

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-402-100-800 Other Objects	\$141,477.24	\$103,492.97	\$559.75	\$37,424.52
TOTAL	\$1,281,784.51	\$1,107,045.98	\$11,419.18	\$163,319.35
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$69,720.82	\$60,141.17	\$9,579.65	.00
11-000-100-562 Tuition to Other LEAs within State Special	\$563,662.96	\$529,913.78	.00	\$33,749.18
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$430,000.00	\$350,151.00	.00	\$79,849.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,338.00	\$21,600.00	\$8,404.20	\$12,333.80
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	\$1,660,947.45	\$49,100.84	\$150,387.59
11-000-100-569 Tuition - Other	\$391,745.22	\$355,290.34	.00	\$36,454.88
TOTAL	\$3,408,624.25	\$2,978,043.74	\$67,084.69	\$363,495.82
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$90,886.80	\$90,886.80	.00	.00
11-000-211-600 Supplies and Materials	\$660.00	\$358.92	.00	\$301.08
TOTAL	\$91,546.80	\$91,245.72	\$0.00	\$301.08
--- Health services ---				
11-000-213-100 Salaries	\$624,485.39	\$619,691.52	\$4,671.84	\$122.03
11-000-213-300 Purchased Prof. & Tech. Svc.	\$31,258.08	\$31,258.08	.00	.00
11-000-213-600 Supplies and Materials	\$26,095.00	\$23,866.55	\$2,002.90	\$225.55
TOTAL	\$681,838.47	\$674,816.15	\$6,674.74	\$347.58
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$899,023.00	\$853,592.00	\$45,430.80	\$0.20
11-000-216-320 Purchased Prof. Ed. Services	\$605,894.31	\$584,512.62	\$21,381.69	.00
11-000-216-600 Supplies and Materials	\$11,389.01	\$11,207.56	\$181.45	.00
TOTAL	\$1,516,306.32	\$1,449,312.18	\$66,993.94	\$0.20
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,006.91	(\$18.09)	.00	\$1,025.00
11-000-217-320 Purchased Prof. Ed. Services	\$735,046.76	\$685,206.69	\$49,840.07	.00
TOTAL	\$736,053.67	\$685,188.60	\$49,840.07	\$1,025.00
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,037,287.03	\$1,037,287.03	.00	.00
11-000-218-105 Sal Secr. & Clerical Asst.	\$142,120.00	\$131,571.31	\$10,548.41	\$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	\$53,085.00	\$53,085.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$3,896.19	\$3,896.19	.00	.00
11-000-218-500 Other Purchased Services (400-500 series)	\$15,311.30	\$14,600.89	.00	\$710.41
11-000-218-600 Supplies and Materials	\$11,040.84	\$9,866.89	\$358.58	\$815.37
11-000-218-800 Other Objects	\$2,660.00	\$1,592.71	.00	\$1,067.29
TOTAL	\$1,266,000.36	\$1,252,495.64	\$10,906.99	\$2,597.73
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,256,053.36	\$1,228,233.18	\$23,508.60	\$4,311.58

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-105 Sal Secr. & Clerical Asst.	\$210,274.75	\$199,074.17	\$11,200.06	\$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	\$30,890.00	.00	\$27,865.80
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$30,607.73	\$23,369.75	.00	\$7,237.98
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$9,420.00	\$2,773.75	\$22.50	\$6,623.75
11-000-219-600 Supplies and Materials	\$54,485.82	\$25,572.79	\$209.04	\$28,703.99
11-000-219-800 Other Objects	\$1,816.00	\$1,815.71	.00	\$0.29
TOTAL	\$1,621,923.51	\$1,512,239.40	\$34,940.20	\$74,743.91
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$381,208.00	\$355,834.80	\$7,774.08	\$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	\$28,204.32	.00	\$69.18
11-000-221-600 Supplies and Materials	\$205,759.50	\$198,458.89	\$888.92	\$6,411.69
TOTAL	\$659,481.50	\$626,738.51	\$8,663.00	\$24,079.99
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$386,146.00	\$386,146.00	.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$21,045.00	\$17,342.50	.00	\$3,702.50
11-000-222-600 Supplies and Materials	\$78,379.34	\$71,866.32	\$570.27	\$5,942.75
TOTAL	\$485,570.34	\$475,354.82	\$570.27	\$9,645.25
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$377,667.00	\$355,835.29	\$7,774.31	\$14,057.40
11-000-223-105 Sal Secr. & Clerical Asst.	\$28,273.50	\$28,204.56	.00	\$68.94
11-000-223-11X Other Salaries	\$25,662.00	\$24,263.00	.00	\$1,399.00
11-000-223-320 Purchased Prof. - Ed. Services	\$84,550.00	\$80,410.00	\$1,475.00	\$2,665.00
11-000-223-500 Other Purchased Services (400-500 series)	\$63,507.50	\$47,788.78	\$8,448.58	\$7,270.14
11-000-223-600 Supplies and Materials	\$400.00	\$185.00	.00	\$215.00
TOTAL	\$580,060.00	\$536,686.63	\$17,697.89	\$25,675.48
--- Support services-general administration ---				
11-000-230-100 Salaries	\$572,547.96	\$562,672.18	\$0.00	\$9,875.78
11-000-230-331 Legal Services	\$96,745.13	\$91,613.87	\$2,799.17	\$2,332.09
11-000-230-332 Audit Fees	\$58,580.00	\$58,580.00	.00	.00
11-000-230-334 Architectural/Engineering Services	\$67,660.73	\$32,631.64	\$30,786.98	\$4,242.11
11-000-230-339 Other Purchased Prof. Svc.	\$128,979.16	\$110,605.80	\$1.00	\$18,372.36
11-000-230-530 Communications/Telephone	\$72,095.81	\$72,012.78	.00	\$83.03
11-000-230-585 BOE Other Purchased Prof. Svc.	\$3,707.83	\$3,707.83	.00	.00
11-000-230-590 Other Purchased Services	\$25,537.20	\$25,350.53	\$160.00	\$26.67
11-000-230-610 General Supplies	\$5,008.75	\$5,007.28	.00	\$1.47
11-000-230-820 Judgments Against. School District.	\$150,000.00	\$150,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$10,888.00	\$9,927.61	.00	\$960.39
11-000-230-895 BOE Membership Dues and Fees	\$27,746.05	\$27,746.05	.00	.00
TOTAL	\$1,219,496.62	\$1,149,855.57	\$33,747.15	\$35,893.90
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,447,523.09	\$1,431,665.37	\$15,857.72	.00

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-104 Salaries Other Prof. Staff	\$519,760.60	\$518,468.89	\$1,291.71	.00
11-000-240-105 Sal Sec. & Clerical Asst.	\$722,542.26	\$722,541.50	.00	\$0.76
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.	\$8,450.00	\$7,200.00	\$1,250.00	.00
11-000-240-500 Other Purchased Services	\$3,167.67	\$2,813.30	.00	\$354.37
11-000-240-600 Supplies and Materials	\$58,370.87	\$55,963.20	\$1,452.39	\$955.28
11-000-240-800 Other Objects	\$41,913.01	\$40,555.01	.00	\$1,358.00
TOTAL	\$2,820,157.11	\$2,797,636.88	\$19,851.82	\$2,668.41
--- Central Services ---				
11-000-251-100 Salaries	\$661,683.50	\$659,183.50	\$2,500.00	.00
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	\$1,000.00	\$1,000.00	.00	.00
11-000-251-340 Purchased Technical Services	\$96,771.52	\$96,771.52	.00	.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$99,178.46	\$69,367.09	\$28,305.98	\$1,505.39
11-000-251-600 Supplies and Materials	\$27,402.61	\$24,888.06	.00	\$2,514.55
11-000-251-89X Other Objects	\$3,712.82	\$1,870.00	.00	\$1,842.82
TOTAL	\$897,635.41	\$860,966.67	\$30,805.98	\$5,862.76
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$565,453.90	\$564,230.60	.00	\$1,223.30
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)	\$537,003.86	\$519,257.12	\$9,695.01	\$8,051.73
11-000-252-600 Supplies and Materials	\$168,478.59	\$167,631.60	\$682.00	\$164.99
11-000-252-800 Other Objects	\$1,340.00	\$1,340.00	.00	.00
TOTAL	\$1,275,714.50	\$1,255,897.47	\$10,377.01	\$9,440.02
TOTAL Cent. Svcs. & Admin IT	\$2,173,349.91	\$2,116,864.14	\$41,182.99	\$15,302.78
--- Required Maint. for School Facilities ---				
11-000-261-100 Salaries	\$572,614.00	\$528,534.61	\$359.80	\$43,719.59
11-000-261-420 Cleaning, Repair & Maint. Svc	\$3,163,416.41	\$2,249,170.26	\$555,525.42	\$358,720.73
11-000-261-610 General Supplies	\$472,632.55	\$286,230.24	\$12,529.00	\$173,873.31
11-000-261-800 Other Objects	\$2,000.00	.00	.00	\$2,000.00
TOTAL	\$4,210,662.96	\$3,063,935.11	\$568,414.22	\$578,313.63
--- Custodial Services ---				
11-000-262-1XX Salaries	\$303,273.93	\$299,926.10	\$2,827.79	\$520.04
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	\$54,971.00	.00	\$6,429.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,260,495.40	\$2,257,494.91	.00	\$3,000.49
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$32,000.00	\$28,528.32	.00	\$3,471.68
11-000-262-490 Other Purchased Property Svc.	\$162,881.07	\$141,060.03	\$1,031.41	\$20,789.63
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
11-000-262-610 General Supplies	\$173,044.20	\$158,041.02	\$6,303.90	\$8,699.28
11-000-262-621 Energy (Natural Gas)	\$426,840.56	\$419,467.14	\$7,027.38	\$346.04
11-000-262-622 Energy (Electricity)	\$643,789.51	\$592,192.18	\$29,693.47	\$21,903.86

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-8XX Other Objects	\$5,659.44	\$4,520.50	\$0.00	\$1,138.94
11-000-262-837 Interest-Energy Savings Bonds	\$239,062.50	\$239,062.50	.00	.00
11-000-262-917 Principal-Energy Savings Bonds	\$245,000.00	\$245,000.00	.00	.00
TOTAL	\$4,951,178.68	\$4,820,685.39	\$46,883.95	\$83,609.34
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$250,086.37	\$243,356.64	.00	\$6,729.73
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$139,360.00	\$55,881.00	\$16,470.00	\$67,009.00
11-000-263-610 General Supplies	\$56,168.00	\$37,511.85	\$3,232.60	\$15,423.55
TOTAL	\$445,614.37	\$336,749.49	\$19,702.60	\$89,162.28
--- Security ---				
11-000-266-100 Salaries	\$224,552.63	\$215,975.93	\$8,487.66	\$89.04
11-000-266-610 General Supplies	\$12,039.00	\$9,658.00	.00	\$2,381.00
TOTAL	\$236,591.63	\$225,633.93	\$8,487.66	\$2,470.04
TOTAL Oper & Maint of Plant Services	\$9,844,047.64	\$8,447,003.92	\$643,488.43	\$753,555.29
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,590,214.64	\$2,582,085.61	.00	\$8,129.03
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$220,680.78	\$219,633.94	\$7.66	\$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	\$8,197.00	\$2,142.00	\$2,661.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$65,565.50	\$46,522.76	.00	\$19,042.74
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	\$26,613.02	\$16,482.10	.00	\$10,130.92
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$16,110.02	\$13,209.29	.00	\$2,900.73
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,112,335.30	\$1,112,335.30	.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$146,220.00	\$145,131.11	.00	\$1,088.89
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$89,000.00	\$56,255.84	.00	\$32,744.16
11-000-270-580 Travel	\$1,037.60	\$864.00	.00	\$173.60
11-000-270-593 Misc. Purchased Svc.- Transp.	\$160,362.56	\$136,010.56	.00	\$24,352.00
11-000-270-610 General Supplies	\$588,826.32	\$373,955.97	\$174,069.45	\$40,800.90
11-000-270-800 Misc. Expenditures	\$5,462.40	\$5,300.00	.00	\$162.40
TOTAL	\$5,354,251.84	\$4,952,007.58	\$176,219.11	\$226,025.15
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$902,522.13	\$902,522.13	.00	.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$932,414.63	\$747,670.20	\$16,583.51	\$168,160.92
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$118,099.77	\$118,099.77	.00	.00
11-XXX-XXX-250 Unemployment Compensation	\$127,000.00	\$1,416.00	.00	\$125,584.00
11-XXX-XXX-260 Workman's Compensation	\$350,079.52	\$350,079.52	.00	.00
11-XXX-XXX-270 Health Benefits	\$7,962,962.14	\$7,641,340.16	\$12,969.30	\$308,652.68
11-XXX-XXX-280 Tuition Reimbursement	\$157,515.00	\$115,247.59	\$3,000.00	\$39,267.41
11-XXX-XXX-290 Other Employee Benefits	\$325,400.00	\$321,238.64	.00	\$4,161.36

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$200,000.00	\$100,887.04	.00	\$99,112.96
TOTAL	\$11,075,993.19	\$10,298,501.05	\$32,552.81	\$744,939.33
Total Undistributed Expenditures	\$43,534,701.53	\$40,043,990.53	\$1,210,414.10	\$2,280,296.90
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$75,109,845.22	\$70,233,047.67	\$2,150,595.70	\$2,726,201.85
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$75,109,845.22	\$70,233,047.67	\$2,150,595.70	\$2,726,201.85

Roxbury Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2020

	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	\$20,196.37	\$516.11
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	\$84,499.85	\$0.00	\$753.79
12-000-252-730 Admin. Info. Tech.	\$257,500.00	\$240,380.00	.00	\$17,120.00
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	\$49,334.00	\$56,622.00	.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	\$1,571,352.16	\$76,818.37	\$30,086.66
--- Facilities acquisition and construction services ---				
12-000-400-450 Construction Services	\$265,684.00	\$98,073.28	.00	\$167,610.72
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$348,348.00	\$98,073.28	\$0.00	\$250,274.72
TOTAL	\$348,348.00	\$98,073.28	\$0.00	\$250,274.72
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,026,605.19	\$1,669,425.44	\$76,818.37	\$280,361.38
*** 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

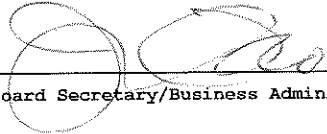
Roxbury Public Schools
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2020

	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	\$98,743.00	.00	\$50,767.00
TOTAL GENERAL FUND EXPENDITURES	\$77,455,021.41	\$72,170,277.11	\$2,227,414.07	\$3,057,330.23

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

For 12 Month Period Ending 06/30/2020

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


Board Secretary/Business Administrator

7/15/2020
Date

7/15 2:56pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$76,407.74
	Accounts receivable:		
142	Intergovernmental - Federal	\$9,249.84	
143	Intergovernmental - Other	\$979.07	
153,154	Other (net of estimated uncollectible of \$____)	\$7,942.48	
			<u>\$18,171.39</u>

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

301	Estimated Revenues	\$1,496,367.00	
302	Less Revenues	(\$1,230,448.79)	
			<u>\$265,918.21</u>
	Total assets and resources		<u>\$360,497.34</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

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	\$14,461.52
481	Deferred revenues	\$54,354.50
TOTAL LIABILITIES		\$174,336.51

F U N D B A L A N C E

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

753	Reserve for encumbrances - Current Year	\$240,338.30
601 Appropriations \$1,731,761.03		
602	Less: Expenditures \$1,310,206.17	
603	Encumbrances \$240,338.30 (\$1,550,544.47)	
		\$181,216.56
TOTAL FUND BALANCE		\$421,554.86
TOTAL LIABILITIES AND FUND EQUITY		\$595,891.37

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$53,108.00	\$23,427.79		\$29,680.21
3XXX	From State Sources	\$263,401.00	\$230,915.00		\$32,486.00
4XXX	From Federal Sources	\$1,179,858.00	\$976,106.00		\$203,752.00
TOTAL REVENUE/SOURCES OF FUNDS		\$1,496,367.00	\$1,230,448.79		\$265,918.21
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:		\$64,408.00	\$21,907.67	\$0.00	\$42,500.33
STATE PROJECTS:					
	Nonpublic textbooks	\$14,179.00	\$14,091.39	.00	\$87.61
	Nonpublic auxiliary services	\$72,950.00	\$37,929.96	\$35,020.04	.00
	Nonpublic handicapped services	\$98,196.00	\$33,297.76	\$35,728.19	\$29,170.05
	Nonpublic nursing services	\$27,742.00	\$15,772.20	.00	\$11,969.80
	Nonpublic Technology Aid	\$9,684.00	\$3,693.90	.00	\$5,990.10
	Nonpublic School Programs	\$40,650.00	\$38,503.96	.00	\$2,146.04
	Other State Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL STATE PROJECTS		\$263,401.00	\$143,289.17	\$70,748.23	\$49,363.60
FEDERAL PROJECTS:					
	NCLB Title I - Part A/D	\$197,701.00	\$173,947.41	\$3,588.85	\$20,164.74
	I.D.E.A. Part B (Handicapped)	\$986,808.00	\$889,285.84	\$41,575.66	\$55,946.50
	NCLB Title II - Part A/D	\$58,690.00	\$54,814.82	\$2,035.00	\$1,840.18
	NCLB Title III - English Language Enhancement	\$15,566.00	\$11,188.41	\$140.68	\$4,236.91
	NCLB Title IV	\$12,318.00	\$4,977.49	\$176.21	\$7,164.30
	CARES Act Education Stabilization Fund	\$132,869.03	\$10,795.36	\$122,073.67	.00
	Other Federal Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS		\$1,403,952.03	\$1,145,009.33	\$169,590.07	\$89,352.63
*** TOTAL EXPENDITURES ***		\$1,731,761.03	\$1,310,206.17	\$240,338.30	\$181,216.56

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 12 Month Period Ending 06/30/2020

	ESTIMATED	ACTUAL	UNREALIZED
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$53,108.00	\$23,427.79	\$29,680.21
	<u>\$53,108.00</u>	<u>\$23,427.79</u>	<u>\$29,680.21</u>
Total Revenues from Local Sources	<u>\$53,108.00</u>	<u>\$23,427.79</u>	<u>\$29,680.21</u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$263,401.00	\$230,915.00	\$32,486.00
	<u>\$263,401.00</u>	<u>\$230,915.00</u>	<u>\$32,486.00</u>
Total Revenue from State Sources	<u>\$263,401.00</u>	<u>\$230,915.00</u>	<u>\$32,486.00</u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$197,701.00	\$140,233.00	\$57,468.00
4451-55 Title II	\$57,321.00	\$53,002.00	\$4,319.00
4491-94 Title III	\$27,884.00	\$5,701.00	\$22,183.00
4420-29 I.D.E.A. Part B (Handicapped)	\$896,952.00	\$777,170.00	\$119,782.00
	<u>\$1,179,858.00</u>	<u>\$976,106.00</u>	<u>\$203,752.00</u>
Total Revenues from Federal Sources	<u>\$1,179,858.00</u>	<u>\$976,106.00</u>	<u>\$203,752.00</u>
 TOTAL REVENUES/SOURCES OF FUNDS	 <u>\$1,496,367.00</u>	 <u>\$1,230,448.79</u>	 <u>\$265,918.21</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 12 Month Period Ending 06/30/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$26,494.00	.00	\$26,494.00	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$26,494.00	\$0.00	\$26,494.00	\$0.00
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$39,850.03	\$10,795.36	\$29,054.67	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$39,850.03	\$10,795.36	\$29,054.67	\$0.00
TOTAL CARES Act Education Stabilization Fund	\$66,344.03	\$10,795.36	\$55,548.67	\$0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER FEDERAL PROJECTS	\$66,344.03	\$10,795.36	\$55,548.67	\$0.00
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,665,417.00	\$1,299,410.81	\$184,789.63	\$181,216.56
TOTAL EXPENDITURE	<u>\$1,731,761.03</u>	<u>\$1,310,206.17</u>	<u>\$240,338.30</u>	<u>\$181,216.56</u>

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

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/2020

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



Board Secretary/Business Administrator

7/15/2020

Date

7/15 2:56pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

ASSETS AND RESOURCES

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

101	Cash in bank		(\$975,284.47)
	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	(\$2,764,143.46)	
		<hr/>	(\$2,764,143.46)
			<hr/>
	Total assets and resources		(\$801,578.41)

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$780,170.55
754	Reserve for encumbrances - Prior Year		\$16,575.15
601	Appropriations	\$1,670,355.21	
602	Less : Expenditures	\$2,902,435.73	
603	Encumbrances	\$796,745.70	(\$3,699,181.43)
			(\$2,028,826.22)
	Total Appropriated		(\$1,232,080.52)

--- Unappropriated ---

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

TOTAL FUND BALANCE (\$801,578.41)

TOTAL LIABILITIES AND FUND EQUITY (\$801,578.41)

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

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2020

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
3255 Addtl. State Schl Building Aid-EDA Grant		\$2,764,143.46		(\$2,764,143.46)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$2,764,143.46		(\$2,764,143.46)
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
30-XXX-XXX-73X Equipment		\$238,798.00	.00	(\$238,798.00)

Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$50,272.74	\$143,405.51	\$41,725.15	(\$134,857.92)
30-000-4XX-450 Construction services	\$1,620,082.47	\$2,520,232.22	\$755,020.55	(\$1,655,170.30)
Total fac.acq.and constr. serv.	\$1,670,355.21	\$2,663,637.73	\$796,745.70	(\$1,790,028.22)
TOTAL EXPENDITURES	\$1,670,355.21	\$2,902,435.73	\$796,745.70	(\$2,028,826.22)
*** TOTAL EXPENDITURES AND TRANSFERS	\$1,670,355.21	\$2,902,435.73	\$796,745.70	(\$2,028,826.22)

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

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/2020

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



Board Secretary/Business Administrator

7/15/2020

Date

7/15 2:56pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/2020

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 12 Month Period Ending 06/30/2020

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 12 Month Period Ending 06/30/2020

	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 12 Month Period Ending 06/30/2020

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- 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
TOTAL	\$1,701,600.00	\$1,701,600.00	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,701,600.00	\$1,701,600.00	\$0.00
*** TOTAL USES OF FUNDS ***	\$1,701,600.00	\$1,701,600.00	\$0.00

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

For 12 Month Period Ending 06/30/2020

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



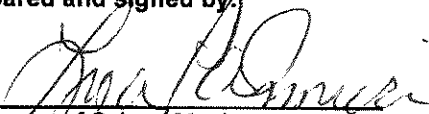
Board Secretary/Administrator

7/15/2020
Date

**ROXBURY TOWNSHIP
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JUNE 30, 2020**

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	13,325,341.23		6,017,247.43	7,765,630.98	11,576,957.68
General Fund - Petty Cash 10-103	0.00				0.00
Capital Reserve - Fund 10-116	5,866,549.05				5,866,549.05
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	(152,121.20)		393,989.00	165,460.06	76,407.74
Capital Projects - Fund 30	(148,488.28)		360,000.00	1,186,796.19	(975,284.47)
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	83,590.12		21,788.34	86,670.47	18,707.99
Community School - Fund 61	168,695.71		(1,091.50)	20,129.60	147,474.61
TOTAL GOVERNMENT FUNDS	21,334,776.82	0.00	6,791,933.27	9,224,687.30	18,902,022.79
TRUST & AGENCY FUNDS					
Payroll	0.00	0.00	2,572,302.45	2,572,302.45	0.00
Payroll Agency	117,750.45	0.00	1,784,754.03	1,657,747.32	244,757.16
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	117,750.45	0.00	4,357,056.48	4,230,049.77	244,757.16
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	21,452,527.27	0.00	11,148,989.75	13,454,737.07	19,146,779.95

Prepared and signed by:


Treasurer of School Monies

7/15/20
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.			Prepared By: LP
Account Number	7866118636			Date: 7/15/20
Bank Name	TD Bank, N.A.			
Account Number	7866118669			
Statement Date	6/30/20			
Fund/Funds	Government Funds			

1	Balance per Bank			\$20,154,588.75
	Reconciling Items			
	Additions			
	Deposits in Transit			
	Date	Amount		
2a	2016-2020	(1,044.24)		
2b				
2c				
2d				
2	Total D.I.T.'s			
3	Total Additions		(1,044.24)	
	Deductions			
	Outstanding Checks			
4	(Attach list)	1,251,521.72		
5				
6	Total Deductions		1,251,521.72	
7	Net Reconciling Items			(1,252,565.96)
8	Adjusted Balance per Bank as of	6/30/20	*	\$18,902,022.79

9	Balance per Board Secretary's Records as of	6/30/20	**	\$18,902,022.79
	Reconciling Items:			
	Additions			
10	Interest Earned			
11	Other (Explain)			
12	Total Additions			
	Deductions			
13	Bank Charges			
14	Other (Explain)			
15	Total Deductions			
16	Net Reconciling Items			
17	Adjusted board Secretary's Balance as of	6/30/20	*	\$18,902,022.79

* Line 8 MUST EQUAL line 17.

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

Page 2

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 7/15/20		
Account Number		7866118651				
Statement Date		6/30/20				
Fund/Funds		Net Payroll				
1	Balance per Bank					\$8,958.95
	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)		8,956.44			
5						
6	Total Deductions			8,956.44		
7	Net Reconciling Items					(8,958.95)
8	Adjusted Balance per Bank as of 6/30/20					\$0.00
9	Balance per Board Secretary's Records as of 6/30/20					\$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 6/30/20					\$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> <p>Page 3</p>						

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 7/15/20																																																																																																	
Account Number		7866118610																																																																																																			
Statement Date		6/30/20																																																																																																			
Fund/Funds		Payroll Agency																																																																																																			
1 Balance per Bank					\$245,296.37																																																																																																
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ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2020

Balance per Books - June 1, 2020	21,334,776.82
Add: Receipts	<u>6,791,933.27</u>
	28,126,710.09
Less: Disbursements	<u>9,224,687.30</u>
Balance per Books - June 30, 2020	<u>18,902,022.79</u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	5,866,549.57
TD Bank, N.A. #4739260399 (General - Certificate of Deposit)	0.00
TD Bank, N.A. #7866118669 (General)	<u>14,288,039.18</u>
	20,154,588.75
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: Transfer in Transit - Due to Agency HAS cleared 6/2020 posted 7/2020	625.00
Less: Due to High School Account - Fund #95 6/30/20	(1,126.67)
Add: Deposit in Transit - Credit Card Receipts - Community School	(606.50)
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	20,153,667.50
Less: Outstanding Credit Card Fees - Community School	(122.99)
Less: Outstanding Checks	<u>(1,251,521.72)</u>
	<u>18,902,022.79</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2020

Date Issued	Check #	Amount	Date Issued	Check #	Amount	Date Issued	Check #	Amount
4/16/19	102023	19.78	6/23/20	106122	777.78	6/23/20	106271	7.81
6/18/19	102552	25.73	6/23/20	106123	1,540.00	6/23/20	106273	27.00
3/17/20	105334	108.18	6/23/20	106124	10.50	6/23/20	106278	10.71
3/17/20	105356	24.57	6/23/20	106125	65.02	6/23/20	106281	75.00
3/17/20	105416	290.00	6/23/20	106132	9.59	6/23/20	106286	60.45
3/17/20	105489	1,120.00	6/23/20	103148	2,213.62	6/23/20	106297	81.00
3/17/20	105491	7,125.00	6/23/20	106151	2,125.00	6/23/20	106299	10,095.04
3/17/20	105500	25.06	6/23/20	106154	688.97	6/23/20	106300	24.71
3/17/20	105530	99.95	6/23/20	106159	5,500.00	6/23/20	106301	114.57
3/17/20	105560	27.00	6/23/20	106162	867.60	6/23/20	106309	24.90
3/17/20	105565	9,273.45	6/23/20	106163	450.00	6/23/20	106310	2,755.00
3/17/20	105579	180.00	6/23/20	106170	125.00	6/23/20	106317	33.25
4/28/20	105761	25.00	6/23/20	106172	100.00	6/23/20	106324	3,818.40
4/28/20	105807	485.00	6/23/20	106176	2,649.64	6/23/20	106325	100.00
5/12/20	105904	80.00	6/23/20	106178	150.00	6/23/20	106326	6,588.25
5/12/20	105910	80.00	6/23/20	106185	600.00	6/23/20	106327	68,532.00
5/12/20	105979	260.00	6/23/20	106187	165.33	6/23/20	106336	5,130.00
5/27/20	105998	127.50	6/23/20	106189	400.00	6/23/20	106337	7,030.00
5/27/20	106002	131.89	6/23/20	106193	24.85	6/29/20	106338	100.00
6/23/20	106013	3,566.04	6/23/20	106196	175.00	6/30/20	106339	1,188.68
6/23/20	106034	130.00	6/23/20	106198	56.29	6/30/20	106340	1,498.25
6/23/20	106043	528.00	6/23/20	106200	120.69	6/30/20	106341	350.76
6/23/20	103046	648.41	6/23/20	106201	43.00	6/30/20	106342	605.00
6/23/20	106048	17.47	6/23/20	106203	109.84	6/30/20	106343	1,754.00
6/23/20	106056	1,425.00	6/23/20	106204	867.60	6/30/20	106344	6,532.35
6/23/20	106057	18.13	6/23/20	106209	1,852.00	6/30/20	106345	1,318.93
6/23/20	106058	85.08	6/23/20	106210	62.56	6/30/20	106346	1,857.24
6/23/20	106059	582.00	6/23/20	106218	195.00	6/30/20	106347	405.50
6/23/20	106067	600.00	6/23/20	106219	27.00	6/30/20	106348	23,401.54
6/23/20	106068	1,650.00	6/23/20	106222	3,999.00	6/30/20	106349	2,469.33
6/23/20	106075	145.00	6/23/20	106223	28.28	6/30/20	106350	1,399.34
6/23/20	106076	1,172.50	6/23/20	106227	100.00	6/30/20	106351	202.50
6/23/20	106077	1,995.00	6/23/20	106239	32,277.00	6/30/20	106352	400.00
6/23/20	106082	377.00	6/23/20	106244	27,993.33	6/30/20	106353	4,100.00
6/23/20	106085	700.00	6/23/20	106247	29,895.75	6/30/20	106354	27.00
6/23/20	106090	35.77	6/23/20	106249	125.00	6/30/20	106355	26,430.85
6/23/20	106093	1,001.00	6/23/20	106253	215.00	6/30/20	106356	121.87
6/23/20	106095	189.00	6/23/20	106255	125.00	6/30/20	106357	81.60
6/23/20	106099	45.99	6/23/20	106257	33.11	6/30/20	106358	53.31
6/23/20	106105	125.00	6/23/20	106262	3,450.00	6/30/20	106359	81.00
6/23/20	106106	1,688.00	6/23/20	106263	18.76	6/30/20	106360	4,367.51
6/23/20	106107	179.00	6/23/20	106265	135.00	6/30/20	106361	405.00
6/23/20	106110	359.20	6/23/20	106267	7,500.00	6/30/20	106362	7,779.00
6/23/20	106111	524.97	6/23/20	106269	225.00	6/30/20	106363	60.55
6/23/20	106121	22.05	6/23/20	106270	503.68	6/30/20	106364	238,798.00
		<u>37,317.72</u>			<u>128,595.79</u>			<u>430,297.20</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 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>
6/30/20	106365	199.89	6/30/20	106410	1,169.00	6/30/20	106455	166.67
6/30/20	106366	11,357.00	6/30/20	106411	1,817.95	6/30/20	106456	333.34
6/30/20	106367	440.00	6/30/20	106412	40,118.73	6/30/20	106457	166.67
6/30/20	106368	115.00	6/30/20	106413	6,120.00	6/30/20	106458	166.67
6/30/20	106369	325.11	6/30/20	106414	11,291.16	6/30/20	106459	333.34
6/30/20	106370	4,000.00	6/30/20	106415	212.47	6/30/20	106460	166.67
6/30/20	106371	1,040.00	6/30/20	106416	1,700.00	6/30/20	106461	166.67
6/30/20	106372	995.00	6/30/20	106417	536.32	6/30/20	106462	166.67
6/30/20	106373	27.00	6/30/20	106418	29.50	6/30/20	106463	166.67
6/30/20	106374	32.20	6/30/20	106419	1,253.70	6/30/20	106464	166.67
6/30/20	106375	5,000.00	6/30/20	106420	25.69	6/30/20	106465	273.60
6/30/20	106376	2,394.00	6/30/20	106421	1,006.00	6/30/20	106466	166.67
6/30/20	106377	29.75	6/30/20	106422	30.00	6/30/20	106467	270.00
6/30/20	106378	726.00	6/30/20	106423	1,009.97	6/30/20	106468	6,193.50
6/30/20	106379	74.00	6/30/20	106424	1,216.27	6/30/20	106469	792.00
6/30/20	106380	1,050.00	6/30/20	106425	4,433.00	6/30/20	106470	3,150.00
6/30/20	106381	5,850.00	6/30/20	106426	734.10	6/30/20	106471	166.67
6/30/20	106382	375.00	6/30/20	106427	425.00	6/30/20	106472	200.00
6/30/20	106383	150.00	6/30/20	106428	190.00	6/30/20	106473	3,907.20
6/30/20	106384	1,826.67	6/30/20	106429	1,065.00	6/30/20	106474	3,261.06
6/30/20	106385	11,537.68	6/30/20	106430	43.95	6/30/20	106476	166.67
6/30/20	106386	27.00	6/30/20	106431	22,365.28	6/30/20	106477	166.67
6/30/20	106387	2,211.09	6/30/20	106432	625.90	6/30/20	106478	466.30
6/30/20	106388	2,735.90	6/30/20	106433	325.00	6/30/20	106479	166.67
6/30/20	106389	1,760.00	6/30/20	106434	166.67	6/30/20	106480	3,042.50
6/30/20	106390	29.75	6/30/20	106435	166.67	6/30/20	106481	589.00
6/30/20	106391	83.09	6/30/20	106436	166.67	6/30/20	106482	1,056.00
6/30/20	106392	4,800.00	6/30/20	106437	333.34	6/30/20	106483	1,568.40
6/30/20	106393	74.21	6/30/20	106438	166.67	6/30/20	106484	275.00
6/30/20	106394	5,930.07	6/30/20	106439	333.34	6/30/20	106485	3,372.00
6/30/20	106395	1,157.28	6/30/20	106440	166.67	6/30/20	106486	3,000.00
6/30/20	106396	836.71	6/30/20	106441	166.67	6/30/20	106487	166.67
6/30/20	106397	339.19	6/30/20	106442	333.34	6/30/20	106488	260.57
6/30/20	106398	289.76	6/30/20	106443	166.67	6/30/20	106489	333.34
6/30/20	106399	490.55	6/30/20	106444	333.34	6/30/20	106490	140.00
6/30/20	106400	298.00	6/30/20	106445	166.67	6/30/20	106491	39,382.66
6/30/20	106401	160.00	6/30/20	106446	166.67	6/30/20	106492	1,800.00
6/30/20	106402	397.30	6/30/20	106447	166.67	6/30/20	106493	648.00
6/30/20	106403	5,010.00	6/30/20	106448	166.67	6/30/20	106494	4,085.18
6/30/20	106404	813.54	6/30/20	106449	166.67	6/30/20	106495	69.81
6/30/20	106405	15.05	6/30/20	106450	166.67	6/30/20	106496	500.01
6/30/20	106406	637.75	6/30/20	106451	166.67	6/30/20	106497	166.67
6/30/20	106407	606.50	6/30/20	106452	166.67	6/30/20	106498	33,767.81
6/30/20	106408	200.00	6/30/20	106453	166.67	6/30/20	106499	66.32
6/30/20	106409	2,428.63	6/30/20	106454	166.67	6/30/20	106500	166.67
		<u>78,875.67</u>			<u>101,910.74</u>			<u>115,803.66</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 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>
6/30/20	106501	166.67	6/30/20	106546	1,100.00			
6/30/20	106502	166.67	6/30/20	106547	35.20			
6/30/20	106503	3,145.00	6/30/20	106548	18.66			
6/30/20	106504	108.70	6/30/20	106549	9.80			
6/30/20	106505	12,228.00	6/30/20	106550	650.00			
6/30/20	106506	166.67	6/30/20	106551	625.00			
6/30/20	106507	166.67	6/30/20	106552	4,549.82			
6/30/20	106508	39,582.22	6/30/20	106553	166.67			
6/30/20	106509	147.24	6/30/20	106554	28.52			
6/30/20	106510	330.00	6/30/20	106555	810.00			
6/30/20	106511	166.67	6/30/20	106556	166.67			
6/30/20	106512	129.01	6/30/20	106557	166.67			
6/30/20	106513	166.67	6/30/20	106558	166.67			
6/30/20	106514	120.96	6/30/20	106559	140.00			
6/30/20	106515	1,410.00	6/30/20	106560	735.98			
6/30/20	106516	945.00	6/30/20	106561	112.18			
6/30/20	106517	166.67	6/30/20	106562	166.67			
6/30/20	106518	166.67	6/30/20	106563	333.34			
6/30/20	106519	166.67	6/30/20	106564	600.00			
6/30/20	106520	333.34	6/30/20	106565	166.67			
6/30/20	106521	24.29	6/30/20	106566	359.10			
6/30/20	106522	34.62	6/30/20	106567	166.67			
6/30/20	106523	166.67	6/30/20	106568	135.00			
6/30/20	106524	54.00	6/30/20	106569	500.01			
6/30/20	106525	166.67	6/30/20	106570	21.98			
6/30/20	106526	166.67	6/30/20	106571	1,669.50			
6/30/20	106527	150.00	6/30/20	106572	13,340.00			
6/30/20	106528	125.00	6/30/20	106573	9,395.00			
6/30/20	106529	166.67	6/30/20	106574	8,930.00			
6/30/20	106530	156,546.20	6/30/20	106575	5,500.00			
6/30/20	106531	221.68	6/30/20	106576	2,700.06			
6/30/20	106532	166.67	6/30/20	106577	24,528.19			
6/30/20	106533	38.71	6/30/20	106578	310.00			
6/30/20	106534	125.00						
6/30/20	106535	58,730.92						
6/30/20	106536	166.67						
6/30/20	106537	35.11						
6/30/20	106538	166.67						
6/30/20	106539	937.78						
6/30/20	106540	330.00						
6/30/20	106541	500.01						
6/30/20	106542	166.67						
6/30/20	106543	335.54						
6/30/20	106544	166.67						
6/30/20	106545	748.52						
		<u>280,416.91</u>			<u>78,304.03</u>			<u>0.00</u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2020

RECAP:

37,317.72
128,595.79
430,297.20
78,875.67
101,910.74
115,803.66
280,416.91
78,304.03
0.00

TOTAL **1,251,521.72** Total outstanding checks as of June 30, 2020

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF JUNE 30, 2020

Balance per Books - June 1, 2020	0.00
Add: Receipts	<u>2,572,302.45</u>
	2,572,302.45
Less: Disbursements	<u>2,572,302.45</u>
Balance per Books - June 30, 2020	<u><u>0.00</u></u>

Balance per Bank:	
TD Bank, N.A. - #7866118651	8,958.95
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>(8,956.44)</u>
	<u><u>0.00</u></u>

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL ACCOUNT
AS OF JUNE 30, 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>
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						
6/25/20	703909	2,075.42						

8,956.44

0.00

0.00

RECAP:

8,956.44

0.00

0.00

8,956.44

TOTAL OUTSTANDING CHECKS AS OF JUNE 30, 2020

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JUNE 30, 2020

	Balance 6/1/20	Add: Receipts	Less: Disbursements	Balance 6/30/20
Federal Withholding - Employee	0.00	368,137.64	368,137.64	0.00
FICA/MED	0.00	600,912.89	600,912.89	0.00
NJ GIT	0.00	125,242.22	125,242.22	0.00
PA GIT	0.23	1,670.72	1,670.72	0.23
Family Leave/SUI/DIS	0.03	15,429.73	15,429.73	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	(2,237.56)	269,110.86	135,062.05	131,811.25
Pension - Annual Liability	0.00			0.00
PERS Pension	22,390.87	45,050.67	22,525.34	44,916.20
DCRP	14,307.60	28,550.52	42,825.78	32.34
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00	2,531.00	2,531.00	0.00
NJEA Dues	50,993.08	50,728.99	50,993.08	50,728.99
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	11,216.66	5,336.86	10,646.28	5,907.24
AFLAC	6,463.66	2,526.76	5,053.52	3,936.90
Tax Shelter Annuity	2,025.00	128,858.58	128,858.58	2,025.00
Prudential	0.00	6,773.24	6,773.24	0.00
Colonial Supplemental	7,818.69	7,932.34	15,749.24	1.79
Garnishments	2,249.88	1,474.74	1,474.74	2,249.88
Medical Insurance	(376.77)	111,203.73	111,203.73	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	496.00	58.00	58.00	496.00
Health Savings Account (HSA)	0.00	725.00	100.00	625.00
Flexible Spending Acct. (FSA)	0.00	3,006.52	3,006.52	0.00
Dental	0.10	9,157.16	9,157.16	0.10
Mentor	0.00	269.08	269.08	0.00
	<u>117,750.45</u>	<u>1,784,754.03</u>	<u>1,657,747.32</u>	<u>244,757.16</u>

ROXBURY TOWNSHIP BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JUNE 30, 2020

Balance per Bank:

TD Bank, N.A. #786-6118610	245,296.37
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Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#30868 - Health Savings Account	50.00	
#30870 - Garnishment	76.05	
#30871 - Garnishment	173.81	
	<hr/>	<hr/>
		539.21
		<hr/>
		244,757.16
		<hr/> <hr/>