

**DISTRICT OF ROXBURY TOWNSHIP
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION
SEPTEMBER 21, 2020**

HYBRID – BOTH VIRTUAL AND HELD AT ROXBURY HIGH SCHOOL
1 Bryant Drive, Succasunna, New Jersey

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

I. MEETING CALLED TO ORDER

The meeting was called to order at 6:42 p.m. remotely from Roxbury High School (hybrid 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 has been posted in the Board's Business Office.

II. ROLL CALL

The roll was taken and a quorum deemed present.

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

MEMBERS ABSENT: Mrs. Danielle McCabe

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

IT IS RESOLVED, that the Roxbury Township Board of Education hold an Executive Session on September 21, 2020 regarding personnel matters, student matters, negotiations and attorney client privilege

IV. PUBLIC SESSION

Public Session was called to order at 7:18 p.m. remotely from Roxbury High School (hybrid meeting), President Scheneck presiding.

V. PLEDGE OF ALLEGIANCE

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

VI. PRESENTATIONS

None

VII. CORRESPONDENCE

None

VIII. STUDENT REPRESENTATIVE'S COMMENTS

None

IX. BOARD PRESIDENT'S COMMENTS

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

- It has been two weeks since we're back!
- Thank you to our students, staff and teachers
- New Jersey School Boards Annual Workshop is Virtual – October 20th -22nd
- Mr. Mondanaro will check on required board member training and registration
- Mr. Coakley has been nominated for NJSBA School Board Member of the Year

X. SUPERINTENDENT'S REPORT

Superintendent, Mrs. Radulic, reported regarding the following:

- It takes a special kind of relationship, sense of appreciation, trust, collaboration, thoroughness, caring, and dedication to navigate uncharted waters and I've seen it happening in all of our buildings. In visiting our schools, I heard words of support, kindness, compassion as teachers helped students to organize themselves in preparation for learning in a hybrid instructional model. While some teachers shared their trepidation and anxiousness as they anticipated this school year, they also shared their excitement when they actually saw their kids and were able to do what they do best - teaching fully to the whole child. This exemplifies the kind of greatness we have here in Roxbury - a willingness to give it a try, having a can-do attitude, looking to be safe while also looking to support others and I couldn't be prouder of our educators, our staff and our administration. I ask that you join me in giving them a standing ovation as they are worth our admiration.
- We are beginning to have reports of positive COVID cases in our district. I'd like to share an overview of the steps that are taken when a report is made. Please know that every case has different nuances and decisions are made after a thorough investigation and understanding of the timeline.
 - When a report is made, the school nurse connects with our local health nurse. The principal shares the details with me. I then connect with our local health nurse and/or our local health officer. Together, we review the timeline to ensure accuracy. Then depending on the circumstances, we notify the school where there is an active case. An active case, for us up

to this point, has been symptoms such as a stomach ache, head ache, grogginess, and I believe one person had a sore throat. None of these have led to hospitalization and all are in recovery. At this point, the positive COVID cases have a point of contagion that occurred outside of the school district. In other words, they were in contact with a positive case that was not in the school district, such as a family member.

- Please understand that due to FERPA and HIPPA laws, neither principals nor I can provide detailed information about these cases. Therefore, you will note that the letters sent home will include an entire school building rather than a class or grade level. While I understand that this may raise some concerns as people prefer to know the details and how it relates to them specifically, all I can do is assure you that IF it relates to you specifically, you will be notified in a separate correspondence. Also, recognize that information is determined at different times of the day and we are working to inform parents as soon as possible, but understand that it might mean a late notification.

I would like to thank all of the parents and staff who have taken their role in containing this virus by staying home when they are ill. Due to the efforts of our community, we have had several positive cases that have not impacted our in-person instruction and for that I am very grateful.

XI. BUSINESS ADMINISTRATOR'S REPORT

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

- Meals on Wheels Version 2.0 is going really well. There were a couple of bumps in the road but for the most part I think Transportation, Buildings and Grounds, and Maschio's are hitting it out of the park. I want to thank our families who have been patient, understanding and gracious.
- On tonight's agenda, Finance item #10 is for the purchase of additional air purifiers. These purifiers will be installed inside of our univents. We will now be able to say that every school in the district has an upgraded ventilation system.

XII. MINUTES

1. Minutes of the Executive Session of August 31, 2020

Mrs. Colucci motioned and Mr. Bocchino seconded the motion that the minutes of the Executive Session of August 31, 2020 be accepted as presented.

The motion was approved by roll call vote.

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

2. Minutes of the Regular Meeting of August 31, 2020

Mr. Masi motioned and Mrs. Champagne seconded a motion to table the minutes of the Regular Meeting of August 31, 2020 as presented.

The motion was approved to table the minutes was approved by roll call vote.

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

XIII. COMMITTEE REPORTS

A. Community Relations/Shared Services

Mrs. Champagne reported the committee met September 13, 2020 and discussed the following:

- Distinguished Alumni Award
- Meet the Candidates Night
- Lincoln Roosevelt School PTO will moderate
- Grey Building Bell
- The next meeting is scheduled for October 5, 2020

B. Education

Mr. Bocchino reported the committee met September 17, 2020 and discussed the following:

- Virtual Learning Academy
- Discussed School Opening
- Inclusivity Report
- ELL Training
- rSchool App
- Roxbury High School - school day for SAT program
- The next meeting is scheduled for October 8, 2020

C. Facilities

Mrs. Colucci reported the committee met September 15, 2020 and discussed the following:

- Track update
- Roxbury High School elevator
- Upgrade of electrical service at Transportation building
- Tennis Courts
- Roxbury High School garden
- The next meeting is scheduled for October 6, 2020

D. Finance

Mrs. Scheneck reported the committee met September 11, 2020 and discussed the following:

- Meals being provided to students
- Evening meal pick-up
- Aramark final reconciliation and Roxbury contract for services
- The next meeting is scheduled for October 6, 2020

E. Personnel

Mrs. Purcell reported the committee met September 16, 2020 and discussed all agenda items and two addendums. The next meeting is scheduled for October 7, 2020.

F. Policies/Governance

Mr. Masi reported the committee met September 17, 2020 and discussed the following:

- Second reading of Acceptable Use Policy
- Gifted and Talented Policy and Regulation
- The next meeting is scheduled for October 8, 2020

G. Negotiations

Mr. Coakley indicated the bus drivers have new labor representation.

H. Sustainability

Mr. Mondanaro reported the following:

- The Gardinier Environmental Fund is contributing \$100,000 to support a Sustainable Jersey Grants Program cycle for municipal governments and public school districts. For this grant cycle, the Gardinier Environmental Fund will fund energy projects focused on energy conservation, efficiency, and renewable energy. The application submission deadline is Friday, October 30, 2020 at 11:59 p.m.
- The New Jersey Education Association (NJEA) as a program Underwriter is contributing \$180,000 to support a Sustainable Jersey for Schools Grants Program cycle. Funding supports efforts to implement projects that help schools gain points needed for Sustainable Jersey for Schools certification and make progress toward a sustainable future. The application deadline is Friday, October 30, 2020 at 11:59 p.m.

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

Victor Zamora commented on engagement and accountability. Mr. Zamora also commented regarding hyperlinks in communications to parents.

XV. ACTION ITEMS

A. Finances

Mrs. Colucci motioned and Mr. Coakley seconded the motion that Finances Resolutions 1 through 21 be accepted as presented in the agenda.

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. Purcell:** Yes to all; **Ms. Scheneck:** Yes to all, however Recuse to purchase order 21-8091 only in Resolution 1

BILLS LIST

- *1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the September 2020 bills list totaling \$2,414,133.85 as presented.

TRANSFERS

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

SECRETARY'S REPORT

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

TREASURER'S REPORT

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

MONTHLY FINANCIAL CERTIFICATION OF THE BOARD SECRETARY AND BOARD OF EDUCATION

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

IT IS FURTHER RESOLVED, that pursuant to N.J.S.A. 18A:17-9 and N.J.S.A. 18A:17-36, after review of the Board Secretary's and Treasurer's monthly financial reports for the month of July 2020 that no major accounts and fund balances in the 2020/2021 budget have been over expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

STUDENT ACTIVITY ACCOUNTS

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

Roxbury High School	\$6,704.81	Franklin School	\$46.00
Athletics	\$350.00	Kennedy School	\$0.00
Eisenhower Middle School	\$30.00	Jefferson School	\$0.00
Lincoln Roosevelt School	\$90.00	Nixon School	\$0.00

TRAVEL REQUESTS

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

	Name	Workshop Title		Place	Date of Workshop	Registration Fee	Total Estimated Expenses
1	Franco, Kevin	Fundamentals of Coaching	4	Online	Online	\$100.00	\$100.00
2	Giordano, Tessa	Wired Kids: How Technology Impacts Early Childhood Development And The Power of Play in the Development of Young Children	4	Webinar	10/17/2020 10/18/2020	\$285.00	\$285.00

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.

APPROVAL OF CONTRACT

- *8. IT IS RESOLVED, that the Roxbury Township Board of Education approve a contract with J&B Therapy, P.O. Box 151, Augusta, NJ to provide speech therapy services for students in the Roxbury Township School District. Services will be provided from September 14, 2020 through January 31, 2021 at a rate of \$88.00 per hour, not to exceed \$49,192.00.

APPROVAL OF PURCHASES

9. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase of and installation at Franklin Elementary School of vertical unit ventilator from Trane U.S. Inc., 19 Chapin Road, #B, Pine Brook, NJ. This purchase is being made in accordance with Trane Proposal 2926387 in the amount of \$11,477.32.
- *10. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase of Air Cleaners from Johnstone Supply, P.O. Box 239, Kenilworth, NJ. This purchase is being made in accordance with Johnstone Supply Quote #S4743806 and NJ Smarts Contract #T0537 in the amount of \$71,622.21.

APPROVAL OF PROPOSAL

- *11. IT IS RESOLVED, that the Roxbury Township Board of Education approve the proposal provided by FKA Architects, 306 Ramapo Valley Road, Oakland, NJ for professional architectural and engineering services for the Roxbury High School Elevator Replacement Project. The total cost of this proposal including Preliminary Phase, Construction Documents Phase, Bidding Phase, Construction Administration Phase and reimbursable expenses is \$31,474.00.

APPROVAL OF JOINT TRANSPORTATION AGREEMENT

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

Start Date	End Date	Host District's Route Number	Destination	Joiner Cost
9/1/2020	6/30/2021	CTC AM	Celebrate the Children	\$27,000.00
9/1/2020	6/30/2021	PARK AM	Central Park School	\$13,500.00
9/1/2020	6/30/2021	RHS18 AM	Roxbury H.S.	\$36,000.00
9/1/2020	6/30/2021	LR13 AM	Lincoln Roosevelt	\$9,000.00
9/15/2020	6/30/2021	EMS10 AM	Eisenhower Middle School	\$8,800.00

		Joiner District To and From Total Route Cost	\$94,300.00
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UPDATE TO LONG RANGE FACILITIES PLAN

- *13. IT IS RESOLVED, that the Roxbury Township Board of Education authorize the 2020 update to the current Long Range Facilities Plan.

SAFETY INCENTIVE PROGRAM

- *14. IT IS RESOLVED, that the Roxbury Township Board of Education accept the 2020/2021 Tier 1 Safety Incentive Program Award of \$5,500 from the School Alliance Insurance Fund.

APPROVAL OF COVID-19 TECHNOLOGY FUNDS FOR NONPUBLIC SCHOOLS

15. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Covid-19 Technology Funds for Nonpublic Schools which are funded by the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) Coronavirus Relief Fund (CRF), and are provided solely for the purchase of 1:1 instructional devices (e.g., Chromebooks, iPads, hotspots) for nonpublic school students in the amounts listed below for nonpublic schools in the district.

American Christian School	\$3,785.00
Morris County Educare & Enrichment Center	\$305.00
St. Therese School	\$6,438.00

APPROVAL OF 2020-2021 FUNDING FOR SERVICES UNDER CHAPTERS 192 & 193 LAWS OF 1977 AS AMENDED

- *16. IT IS RESOLVED, that the Roxbury Township Board of Education approve the 2020/2021 Funding For Services Under Chapters 192 & 193 Laws Of 1977 As Amended in the amounts listed below for nonpublic schools in the district.

State Aid Amounts for Services Under Chapter 192

Compensatory Education	\$42,551.00
E.S.L.	\$0.00
Transportation	\$15,357.00
Total Allocation for Ch. 192 Services	\$57,908.00

State Aid Amounts for Services Under Chapter 193

Initial Exam & Class.	\$3,899.00
Annual Exam & Class.	\$9,682.00
Corrective Speech	\$16,405.00
Supplementary Instruction	\$19,428.00
Total Allocation for Ch. 193 Services	\$49,414.00

APPROVAL OF SERVICE PAYMENTS

- *17. IT IS RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals for their services as indicated below with the Roxbury High School Fall Drama being held on October 29, 2020 and October 30, 2020. Payment to be paid out of Roxbury High School's student activities account; the Board will be reimbursed through fundraising and ticket sales.

	Last Name	First Name	Services Performed	20/21 Payment
1	Rogers	Patricia	Fall Drama Costume Designer	\$500

RESOLUTION URGING CONTINUED STATE FUNDING OF THE SCHOOL BASED YOUTH SERVICES PROGRAM

- *18. WHEREAS, the School Based Youth Services Program (SBYSP), administered by the New Jersey Department of Children and Families, provides students – in a school setting – with critically important supports, such as mental health counseling, employment counseling, substance abuse education and prevention, preventive health awareness, primary medical linkages, and learning support; and

WHEREAS, the SBYSP, in which nearly 100 New Jersey school districts participate, has a proven record of success and has achieved positive results for students and parents across the state; and

WHEREAS, the SBYSP is one of the state's most effective efforts to serve the mental health and social-emotional needs of students and their families; and

WHEREAS, during the current public health crisis, which has increased isolation and anxiety, these services should not only be maintained, but also strengthened and expanded; and

WHEREAS, in state Fiscal Year 2020, school-linked services were funded at almost \$15.3 million and were originally expected to receive an increase in funding to nearly \$17 million when the Governor unveiled his original Fiscal Year 2021 budget proposal in February; and

WHEREAS, when the Governor issued his revised FY2021 budget plan on August 25, he proposed cutting the funding for school-linked services to less than \$5 million, and the SBYSP is expected to be completely eliminated at the end of September 2020; and

WHEREAS, the proposed cuts to the SBYSP have sparked an outcry from the educational community, and many local boards of education oppose this drastic departure from the Governor's original budget proposal and the change in the state's funding priorities; and

WHEREAS, while these financially difficult times will require difficult choices to be made to address the economic realities brought on by the COVID-19 pandemic, cutting the critical services provided through the SBYSP is not an appropriate way to meet these budgetary challenges; and

WHEREAS, the New Jersey School Boards Association has conducted extensive research into programming that promotes the health and wellness of students, and believes that the SBYSP plays a critical role in supporting the mental health and emotional well-being of students; and

WHEREAS, the Roxbury Township Board of Education recognizes the importance of maintaining funding for the SBYSP so that students and parents may continue receiving the critical services provided through the program.

NOW, THEREFORE, IT IS RESOLVED that the Roxbury Township Board of Education urges the State Legislature and the Governor to reverse the cuts to the School Based Youth Services Program contained in the Governor's proposed budget for Fiscal Year 2021, and to maintain and increase funding for the program beyond the next fiscal year; and be it further

IT IS RESOLVED, that this resolution be delivered to Governor Phil Murphy, Commissioner of the NJ Department of Children and Families Christine Norbut Beyer, State Senate President Stephen M. Sweeney, Assembly Speaker Craig Coughlin, and the 25th Legislative District's representatives in the state Senate and General Assembly; and be it further

IT IS RESOLVED, that copies of this resolution be sent to the New Jersey School Boards Association.

APPROVAL OF DISPOSAL OF PROPERTY

- *19. IT IS RESOLVED, that the Roxbury Township Board of Education approve disposal of a Kimball Piano Model 424C Serial #D98360, with inventory #'s 001350 and 2572. This equipment has been identified by the Principal, Roxbury High School, as obsolete, broken and/or no longer functioning. If unable to be sold in 'as is' condition, this item will be disposed of by means of recycling as per Regulation 7300, Disposition of Personal Property.
- *20. IT IS RESOLVED, that the Roxbury Township Board of Education approve disposal of 440 each STM Dux Plus Duo for 10.2 inch ipad. This equipment has been identified by the Technology Coordinator as obsolete, broken and/or no longer functioning. If unable to be sold in 'as is' condition, these items will be disposed of by means of recycling as per Regulation 7300, Disposition of Personal Property.

COMMUNITY SCHOOL

- *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
Margaret Sugrue	\$40/Participant	Yoga for All / Franklin School / December 2020

B. Education

Mr. Bocchino motioned and Mr. Masi seconded the motion that Education Resolutions 1 through 4 be accepted as presented in the agenda.

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. 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 2020/2021 school year, ending as of August 27, 2020.
- *2. IT IS RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2020/2021 school year, beginning August 28, 2020 and ending September 17, 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 Commission of Morris County	\$101,327.00	9/1/20-6/30/21
203617	Educational Services Commission of Morris County	\$99,541.00	9/1/20-6/30/21
108439	Educational Services Commission of Morris County	\$68,490.00	9/1/20-6/30/21
108541	Educational Services Commission of Morris County	\$97,755.00	9/1/20-6/30/21
210589	Educational Services Commission of Morris County	\$97,755.00	9/1/20-6/30/21
108684	Educational Services Commission of Morris County	\$68,490.00	9/1/20-6/30/21
206257	Sussex Vocational Board of Education	\$11,338.00	9/1/20-6/30/21
210502	Broadstep Academy, Inc.	\$99,136.80	9/9/20-6/30/21

APPROVAL OF SENIOR OPTION PROJECTS - RHS

- *4. IT IS RESOLVED, that the Roxbury Township Board of Education accepts the Senior Option Projects for the classes at Roxbury High School listed below to be completed in the 2020/2021 school year.

Student	Research Focus	Credits
209902	Writing Enhancement	5
207752	Digital Media	5
204111	Ultrasound Observing	5
204310	TV1 Assistant Teacher/Gaelvision Social Media	5

C. Policies

Mr. Masi motioned and **Mr. Coakley** seconded the motion that **Policies Resolutions 1 and 2** be accepted presented in the agenda.

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

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

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Policy 2361 (Revised)	Acceptable Use of Computer Networks/Computers and Resources (M)	P1

- *2. 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 2464 (Revised)	Gifted and Talented Pupils (M)	P2
b	Regulation 2464 (Revised)	Gifted and Talented Pupils (M)	P3

D. Personnel

Mrs. Purcell motioned and Mrs. Champagne seconded the motion that Personnel Resolutions 1 through 17 be accepted as amended in the agenda.

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

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

RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

<i>Organized by Name</i>						
	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
1	Henderson, Jacqueline	FES	School Nurse	Resignation for personal reasons	--	Term was to begin 10/19/20
2	Pesic, Miljana	KES	Special Education Paraprofessional	Resignation for personal reasons	9/1/20	
3	Volz, Michael	EMS	Permanent Substitute Teacher	Resignation for personal reasons	9/8/20	

- *2. IT IS RESOLVED, that the Roxbury Township Board of Education accept the resignation for personal reasons of Mr. Rick Engle, Supervisor of Special Services, with September 14, 2020 being his final day of employment in this position; and approve his appointment as a Special Education Teacher at Eisenhower Middle School effective September 15, 2020 through June 30, 2021 on Step 23 of the 20/21 MA Guide at a salary of \$97,481, to be prorated.

REASSIGNMENTS / TRANSFERS

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

	Name	Former Assignment & Loc.	New Assignment & Loc.	Effective Date	Discussion
1	Bottona, Nancy	Special Education Paraprof - RC Program JES	Special Education Paraprof - RC Program KES	9/22/20	Student needs
2	Casola, Terry	School Secretary FES	Principal's Secretary NES	9/8/20	10 month position
3	Mulch, Jean	Principal's Secretary NES	School Secretary FES	9/8/20	12 month position
4	Roe, Tammie	Special Education Paraprof - RC Program LRS	Special Education Paraprof - RC Program JES / LRS	9/22/20	Student needs

LEAVES OF ABSENCE

4. 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	Evans, Danielle	NES	SLS	9/1/20	Using available sick days	FMLA/NJFLA	1/4/21	Amends Return Date of 1/14/21 app'd 6/8/20.
2	Harrison Calderon, Jessica	EMS	Music Teacher	11/30/20 or sooner if nec	using available sick days	FMLA/ NJFLA	2/8/21	
3	Mulch, Jean	FES	Secretary	9/8/20	Using available sick days	FMLA	Upon release by physician	

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

5. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following leaves under the Families First Coronavirus Response Act (FFCRA):

	Name	Leave Start Date	Emergency Paid Sick Leave	Paid Expanded Family & Medical Leave	Other Paid Leave	Return Date	Discussion
1	12-147	9/10/20	2 wks	2 wks		10/6/20	

6. IT IS RESOLVED, that Employee 5867 is placed on administrative leave without pay commencing September 18, 2020 until further notice pursuant to N.J.S.A. 39:3-10.1.

APPOINTMENTS

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

Organized by Name

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
1	O'Brien, Heather	NES	Secretary - 10 month (0.5334 FTE)	REA Secretary Grade II Step 1	\$20,143 prorated	9/15/20	6/30/21	Amends start date app'd 8/17/20 D.6.2; replacement in position SEC.NES.OFF.GR2.PT; 4 hrs/day
* 2	Pitzer, Curtis	Dist	Interim Network Administrator	n/a	\$100.00 per diem	9/1/20	When position filled	Additional duties in position TEC.DS.TECN.NA.02
3	Richardson, Kiley	EMS	Gr. 7 Math Teacher	20/21 BA Step 1 of 1-3	\$54,705 prorated	9/14/20#	6/30/21	Replacement in position TCH.EMS.MAT.NA.02. #Appt supersedes appt as TST app'd 7/20/20.
4	Tilves, Michelle	LRS	Permanent Substitute Teacher	N/A	\$125.00 per diem	9/14/20	6/30/21	Tenure-track replacement in position TCH.SUB.PERM.LRS.01; not to exceed 4 days per week
* 5	Helmer, Thomas	Dist	Network Administrator	\$95,000 prorated	\$ TBD prorated	11/1/20	6/30/21	Replacement in position TEC.DS.TECN.NA.02

APPOINTMENTS - LEAVE REPLACEMENTS

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

	Name	Loc	Position	Salary	Start Date	End Date	Discussion
1	Swanson, Jeffrey	DIST	Leave-repl Supervisor of Humanities & Art, Gr. PK - 6	\$400.00 per diem	9/22/20	11/25/20	Non-tenure track. Replacement in position SUP.DS.SUP.NA.01

APPOINTMENTS - ATHLETICS

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

20/21 Coaching Appts										
	POS LOC	POSITION	ASSIGNMENT	SEASON	LAST NAME	FIRST NAME	20/21 Base Stipend	# of Consec Yrs thru 20/21 Season	20/21 Longevity Stipend	20/21 TOTAL Stipend
* 1	RHS	Tennis - Girls'	Asst Coach	Fall	Doyle	Robert	\$5,178	1	\$ -	\$5,178

APPOINTMENTS - EXTRACURRICULARS

10. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following appointments for the 2020/2021 school year as indicated in the attached Exhibits:

	<i>Exhibit Title</i>	<i>Exhibit Number</i>
1	20/21 Club Appts	HR 1.1
2	20/21 Fall Drama Appts	HR 1.2

APPOINTMENTS - SUBSTITUTES

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

	<i>Name</i>	<i>Loc.</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
*1	Horincewich, Thomas	District	Substitute Teacher and Paraprofessional	20/21 Sub Rate Bd. aprvd 5/11/2020	9/01/20	6/30/21	Reappointment
*2	Kozas, Michael	District	Substitute Teacher, Paraprofessional and Secretary	20/21 Sub Rate Bd. aprvd 5/11/2020	9/22/20	6/30/21	
*3	McConnell, Nicole	District	Substitute Teacher, Paraprofessional and Secretary	20/21 Sub Rate Bd. aprvd 5/11/2020	9/22/20	6/30/21	

APPOINTMENTS - SUBSTITUTES (MAINTENANCE, SECURITY, TECHNOLOGY)

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

	<i>Name</i>	<i>Loc.</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
* 1	Olivo, Thomas	B&G	Substitute Maintenance / Groundskeeper	\$15.00 hourly	9/1/20	10/31/20	Not to exceed 25 hours/week
^Start date pending receipt of documentation in accordance with law and district policy.							

APPROVAL OF SERVICE PAYMENTS

- *13. IT IS RESOLVED, that the Roxbury Township Board of Education approve payment to the following individuals for their services as indicated below with the Roxbury High School Fall Drama being held on October 29, 2020 and October 30, 2020. Payment to be paid out of Roxbury High School's student activities account; the Board will be reimbursed through fundraising and ticket sales.

	<i>Last Name</i>	<i>First Name</i>	<i>Services Performed</i>	<i>20/21 Payment</i>
1	Hachey	Patrick	Fall Drama Set Designer	\$900
2	Sweer	Krista	Fall Drama Piano Accompanist	\$500

SALARY ADJUSTMENTS

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

	Name	Loc	Position	Guide / Step	Annual Salary	Start Date	End Date	Discussion
1	Casola, Terry	NES	Secretary to Principal (10mo)	REA Secretary Grade IV, Step 7	\$45,304 prorated	9/8/20	6/30/21	Grade/ salary adjustment for new position
2	Mulch, Jean	FES	School Secretary (12mo)	REA Secretary Grade II, Step 7	\$54,365* prorated	9/8/20	6/30/21	Grade adjustment for new position; *Salary frozen at 2020-21 Gr IV, Step 7 level until 2022-2023 guide

SALARY ADJUSTMENTS - HOURLY EMPLOYEES

15. 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	Gibney, Lisa	RHS	Special Education Paraprof	REA Paraprof Step 13	\$22.53	4 on M; 6 on T-F	5	187	\$23,881	9/1/20	6/30/21	Hours increased from 6 hrs on T-F
2	Paolicelli, Margarete	NES	Special Education Paraprof	REA Paraprof Step 8	\$19.41	4 on M; 5.25 on T-F	5	187	\$18,303	9/1/20	6/30/21	Hours decreased from 4 hrs on M & 6 hrs on T-F
3	Pink, Kenisha	FES	Special Education Paraprof	REA Paraprof Step 10	\$20.61	6	T-F	156	\$19,290	9/1/20	6/30/21	Hours decreased from 4 hrs on M & 6 hrs on T-F
4	Ruiz, Idalis	LRS	Special Education Paraprof	REA Paraprof Step 5	\$17.64	4 on M; 5.33 on T-F	5	187	\$16,855	9/1/20	6/30/21	Hours decreased from 4 hrs on M & 6 hrs on T-F
* 5	Stewart Barletto, Margaret	RHS	Special Education Paraprof	REA Paraprof Step 10	\$20.61	4	5	187	\$15,416	9/1/20	6/30/21	Hours decreased from 4 hrs on M & 6 hrs on T-F
6	West, Mary	FES	Title 1 Paraprof	REA Paraprof Step 8	\$19.41	4.5	5	187	\$16,334	9/1/20	6/30/21	Increased from 4 hrs/day

MENTORING

16. IT IS RESOLVED, that the Roxbury Township Board of Education approve the mentoring assignments indicated below. The number of weeks shown encompasses weeks when school is in session; and when the novice teacher and mentor are present at school to collaborate:

	<i>Novice Teacher</i>				<i>Mentoring Term in Roxbury</i>				
	<i>Name</i>	<i>Loc</i>	<i>Instr. Cert.</i>	<i>No. of weeks of mentoring completed to date</i>	<i>Mentor</i>	<i>Start Date</i>	<i>End Date</i>	<i>No. of Wks</i>	<i>Fee</i>
1	Richardson, Kiley	EMS	CEAS	20 (in Roxbury 1/2/20-5/29/20)	Rodas, Shannon	9/22/20	12/4/20	10	\$183

STUDENT TEACHERS

17. IT IS RESOLVED, that the following student-teaching assignment 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	Feind, Lisa	Caldwell Univ.	Reading Specialist	40 hours beginning 9/17/20 thru 12/23/20	Saul, Joanne	Reading Specialist	JES

COMMUNITY SCHOOL

- *18. 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.

Instructor	Fees		Program / Location / Dates
	Compensation	Tuition	
Barry, Kenneth	\$25/per half hour	\$27/per half hour	Applied Music Program Roxbury High School September 2020-June 2021
Monaghan, Mark			Applied Music Program Roxbury High School September-November 2020
Correnti, Alison	\$36/Student	\$90/Student	Middle School Grass Volleyball Clinic Roxbury High School September-October 2020
McMichael, Anthony	\$36/Student		
Bijelic, Kaliopi	\$15/Hour, Aide	Preschool Program* \$715/month Extended Care* (7-9 a.m. / 2-5 p.m.) Option 1: \$400/month Option 2: \$277.50/month Option 3: \$12/hour * Tuition rates prorated for September/October due to hybrid schedules	RCS Preschool Program Kennedy School September 2020-June 2021

E. Executive Session

Mrs. Champagne motioned and Mrs. Colucci seconded the motion that Executive Session Resolution 1 be accepted as amended.

The motion was approved by unanimous agreement.

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

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

WHEREAS, the Board of Education is anticipating to hold a hybrid Regular Meeting on October 12, 2020 at 6:30 p.m. remotely and at Roxbury High School; and

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

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

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

XVI. PUBLIC COMMENTS

M. Lienert commented on Roxbury High School hybrid and consistency with teachers.

XVII. BOARD MEMBERS COMMENTS

Mr. Bocchino thanked the Facilities Committee for Meeker Street and thanked the parents for being patient.

Mrs. Colucci indicated discussions about Meeker Street began last year but due to Covid-19, it was put on hold.

Mr. Coakley commented about continuation of hybrid board meetings.

Mrs. Danielson commented that she would like to continue offering public to attend meetings.

Mrs. Purcell questioned will we ever go back to virtual board meetings.

Mr. Masi commented he agrees with what Mrs. Danielson stated and would like to continue offering the virtual option for members of the public.

Mr. Masi indicated he received a letter today regarding a Covid case, there was no date on the letter.

Mr. Masi commented that it is going relatively well with hybrid learning; clear expectations communicated to my child.

A member of the public, Liza Kathy, was recognized by the board and commented on livestreaming more students into classrooms.

September 21, 2020

Mrs. Champagne discussed livestreaming from a parent's and the wife of a teacher perspective.

XVIII. ADJOURNMENT

Mrs. Champagne motioned and Mrs. Colucci seconded the motion to adjourn the meeting at this time, 8:36 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 52,55,60,65 and Check Date is from 09/01/2020 to 09/13/2020

va_bill5.102317

08/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
A BEKA BOOK/ 11885							
	21-1189	20-501-100-640-001-099- / NP TEXT - AMERICAN	S0003997218	CF	NP TEXT - AMERICAN		775.50
AETNA/ 18024							
	21-8007	11-000-291-270-000-900- / MEDICAL INSUR	H8661368	CF	MEDICAL INSUR		1,827.16
			SEPT				
	21-8006	11-000-291-270-000-900- / MEDICAL INSUR	H8661367	CF	MEDICAL INSUR		834,273.10
			SEPT				
Total for Aetna/ 18024							\$836,100.26
ALLEGHENY EDUCATIONAL SYSTEMS, INC./ 15218							
	20-3962	12-140-100-730-000-007- / RHS EQUIPMENT	27165	CF	RHS EQUIPMENT		20,196.37
	20-5346	P1-190-100-610-713-300- / GENERAL SUPPLIES	27255	CF	GENERAL SUPPLIES		520.00
Total for Allegheny Educational Systems, Inc./ 15218							\$20,716.37
ALLEN PAPER & SUPPLY CO./ 12896							
	21-1465	11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	086726-00	CF	MAINT. RES - GEN SUPPLY		3,250.00
ALLIED OIL COMPANY/ 1053							
	21-8036	11-000-270-610-623-700- / TRANSP FUEL	15137428	CF	TRANSP FUEL		3,563.48
AMAZON.COM SERVICES, INC./ 14394							
	21-1215	11-000-218-610-000-003- / FRNKLN GUID SPLS	1L4G4W1J4WT	CF	FRNKLN GUID SPLS		73.69
			R				
	21-1358	11-000-240-610-000-008- / JFRSN SUPPLIES	1H9V-LHJ61YQ	CF	JFRSN SUPPLIES		179.91
			F				
	21-1411	11-190-100-610-000-600- / DW FURN SPLS	1DHV-4FMJ63V	CF	DW FURN SPLS		157.56
			W				
	21-1424	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	1GMMVCVJ4Y	CF	KNDY GENERAL SUPPLIES		478.00
			XL				
	21-1361	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	1Y94-DP1JC4R	CF	KNDY GENERAL SUPPLIES		172.96
			Q				
Total for Amazon.com Services, Inc./ 14394							\$1,062.12
AMERICAN PAPER TOWEL CO./ 11454							
	20-3895	11-000-262-610-052-600- / CUSTODIAL SUPPLIES	J1251129	CF	CUSTODIAL SUPPLIES		384.20
	20-4196	11-000-261-610-052-600- / DW MAINTENANCE SPLS	J1235361	CF	DW MAINTENANCE SPLS		1,797.00

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

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08/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	20-5519	P2-477-200-600-000-000- / CARES NON-INSTR SUPPLIES	J125166	CF	CARES NON-INSTR SUPPLIES		1,850.00
	21-1339	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	J1251790	CF	L/R CUSTODIAL SUPPLIES		693.57
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	J1251790	CF	FRANKLN CUSTODIAL SPLS		693.57
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	J1251790	CF	EMS CUSTODIAL SPLS		693.57
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1251790	CF	RHS CUSTODIAL SPLS		693.58
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	J1251790	CF	CUSTODIAL SUPPLIES		693.57
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	J1251790	CF	NIXON CUSTODIAL SPLS		693.57
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	J1251790	CF	KNDY CUSTODIAL SPLS		693.57
	21-1343	11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	J1250987	CF	MAINT. RES - GEN SUPPLY		4,999.00
	21-1370	11-000-262-610-600-002- / L/R CUSTODIAL SUPPLIES	J1251130	CF	L/R CUSTODIAL SUPPLIES		91.64
		11-000-262-610-600-003- / FRANKLN CUSTODIAL SPLS	J1251130	CF	FRANKLN CUSTODIAL SPLS		91.64
		11-000-262-610-600-005- / EMS CUSTODIAL SPLS	J1251130	CF	EMS CUSTODIAL SPLS		91.64
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1251130	CF	RHS CUSTODIAL SPLS		91.68
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	J1251130	CF	JFRSON CUSTODIAL SPLS		91.64
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	J1251130	CF	NIXON CUSTODIAL SPLS		91.64
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	J1251130	CF	KNDY CUSTODIAL SPLS		91.64
	21-1395	11-000-261-610-600-002- / L/R MNTNCE SPLS	J1251128	CF	L/R MNTNCE SPLS		34.10
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	J1251128	CF	FRNKLN MNTNCE SPLS		34.00
		11-000-261-610-600-005- / EMS MTNCE SPLS	J1251128	CF	EMS MTNCE SPLS		34.10
		11-000-261-610-600-007- / RHS MTNCNE SPLS	J1251128	CF	RHS MTNCNE SPLS		34.10
		11-000-261-610-600-008- / JFRSON MNTNCE SPLS	J1251128	CF	JFRSON MNTNCE SPLS		34.10
		11-000-261-610-600-009- / NIXON MTNCNE SPLS	J1251128	CF	NIXON MTNCNE SPLS		34.10
		11-000-261-610-600-010- / KNDY MTNCNE SPLS	J1251128	CF	KNDY MTNCNE SPLS		34.10
	21-1342	11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	J1252114	CF	MAINT. RES - GEN SUPPLY		6,550.00
	21-1444	11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	J1251789	CF	MAINT. RES - GEN SUPPLY		4,950.00
	21-1450	11-000-261-610-600-002- / L/R MNTNCE SPLS	J1252153	CF	L/R MNTNCE SPLS		75.00
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	J1252153	CF	FRNKLN MNTNCE SPLS		50.00
		11-000-261-610-600-005- / EMS MTNCE SPLS	J1252153	CF	EMS MTNCE SPLS		100.00
		11-000-261-610-600-007- / RHS MTNCNE SPLS	J1252153	CF	RHS MTNCNE SPLS		125.00
		11-000-261-610-600-008- / JFRSON MNTNCE SPLS	J1252153	CF	JFRSON MNTNCE SPLS		50.00
		11-000-261-610-600-009- / NIXON MTNCNE SPLS	J1252153	CF	NIXON MTNCNE SPLS		50.00
		11-000-261-610-600-010- / KNDY MTNCNE SPLS	J1252153	CF	KNDY MTNCNE SPLS		50.00
Total for American Paper Towel Co./ 11454							\$26,765.32

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

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Pending Payments							
AMERICAN VOLLEYBALL COACHES/ 15787							
	21-1360	11-402-100-890-000-007- -/ MISC- ADMIN	MEMBERSHIP/ CF 21-1360		MISC- ADMIN		85.00
AMERIFLEX/ 15238							
	21-8009	11-000-291-270-000-900- -/ MEDICAL INSUR	INV356073 SEPT	CF	MEDICAL INSUR		258.00
	21-8008	11-000-291-270-000-900- -/ MEDICAL INSUR	INV356073 SEPT(2)	CF	MEDICAL INSUR		75.00
Total for Ameriflex/ 15238							\$333.00
AMPRO/ 10734							
	21-0997	11-000-240-610-000-007- -/ RHS SUPPLIES	S1837263	CF	RHS SUPPLIES		820.00
		11-000-240-610-000-007- -/ RHS SUPPLIES	S1837296	CF	RHS SUPPLIES		488.00
		11-000-240-610-000-007- -/ RHS SUPPLIES	S1837308	CF	RHS SUPPLIES		1,680.00
Total for AMPRO/ 10734							\$2,988.00
ANN ELISE RECORD CONSULTING, LLC/ 16810							
	21-0987	20-271-200-320-000-099- -/ PURCHASED PROFESSIONAL A	215	CF	PURCHASED PROFESSIONAL A		3,500.00
APOLLO FLAG CO.,INC./ 10290							
	21-1494	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	29128	CF	DW MAINTENANCE SPLS		869.48
APPLAUSE LEARNING RESROUCES, INC./ 1173							
	21-1003	11-190-100-610-802-007- -/ RHS WRLD LNG	198206A	CF	RHS WRLD LNG		296.29
APPROVED AUTO ELECTRIC EXCHANG/ 1184							
	21-8021	11-000-270-610-000-700- -/ TRANSP SUPPLIES	138153	CF	TRANSP SUPPLIES		1,519.90
ARTHUR J. GALLAGHER RISK MGMT SVCS INC./ 16284							
	21-1341	11-000-262-520-062-900- -/ PROPERTY/LIAB INS	3549552	CF	PROPERTY/LIAB INS		10,609.00
	21-1545	11-000-262-520-062-900- -/ PROPERTY/LIAB INS	3552517	CF	PROPERTY/LIAB INS		16,954.12
Total for Arthur J. Gallagher Risk Mgmt Svcs Inc./ 16284							\$27,563.12
ASSOC OF CHRISTIAN SCHOOLS INT'L (ACSI)/ 16591							
	21-1187	20-501-100-640-001-099- -/ NP TEXT - AMERICAN	83516-H1B9P8	CF	NP TEXT - AMERICAN		1,930.50
AT & T/ 1245							

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

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Roxbury Public Schools

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	21-8059	11-000-230-530-000-600- / DW COMMUNICATIONS	030 520 4640 001	CF	DW COMMUNICATIONS		101.80
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	21-8077	11-000-251-440-000-900- / BUS OFF COPIER RENTAL	CNIN074474C AUG	CF	BUS OFF COPIER RENTAL		1,050.89
ATRA JANITORIAL SUPPLY/ 10316							
	20-5495	P2-477-100-600-000-000- / CARES INSTR SUPPLIES	72918	CF	CARES INSTR SUPPLIES		1,425.00
	21-1164	11-000-262-610-052-600- / CUSTODIAL SUPPLIES	72951	CF	CUSTODIAL SUPPLIES		86.10
	21-1322	11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	73128	CF	MAINT. RES - GEN SUPPLY		595.00
	21-1321	11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	73129	CF	MAINT. RES - GEN SUPPLY		1,027.60
	21-1182	11-000-261-610-052-600- / DW MAINTENANCE SPLS	72958	CF	DW MAINTENANCE SPLS		510.00
Total for ATRA JANITORIAL SUPPLY/ 10316							\$3,643.70
B & H PHOTO & ELECTRONICS CORP/ 15760							
	20-5276	P1-190-100-610-610-007- / RHS ART SUPPLIES	173888945	CF	RHS ART SUPPLIES		21.80
	20-5276A	11-190-100-610-610-007- / RHS ART SUPPLIES	176560652	CF	RHS ART SUPPLIES		194.12
		11-190-100-610-610-007- / RHS ART SUPPLIES	176598293	CF	RHS ART SUPPLIES		3,474.36
		11-190-100-610-610-007- / RHS ART SUPPLIES	176921233	CF	RHS ART SUPPLIES		25.47
Total for B & H Photo & Electronics Corp/ 15760							\$3,715.75
BALSECA, MIOSOTY/ 17323							
	NAP Check	DB:60-499- CR:60-499-		CF	school bucks refund		336.35
BANCROFT NEUROHEALTH/ 16123							
	21-8519	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT TUIT/AIDE	CF	TUITION PRIV IN STATE		8,231.16
		11-000-217-320-000-250- / PURCHASED SERVICES	OCT TUIT/AIDE	CF	PURCHASED SERVICES		4,368.00
Total for Bancroft NeuroHealth/ 16123							\$12,599.16
BANYAN SCHOOL/ 1326							
	21-8513	20-250-100-500-000-099- / IDEA BASIC TUITION	SEPT TUIT/JA9/20	CF	IDEA BASIC TUITION		1,436.00
BARNES & NOBLE/ 1336							
	21-1092	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	4017681	CF	CRCLM IMPRV INSTR SPLS		784.20
	21-1130	11-402-100-610-000-007- / SUPPLIES- ADMIN	4021106	CF	SUPPLIES- ADMIN		798.00
	21-1109	11-190-100-640-220-007- / RHS SCIENCE TEXTBOOKS	4021107	CF	RHS SCIENCE TEXTBOOKS		528.00
Total for Barnes & Noble/ 1336							\$2,110.20

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Pending Payments							
BEDFORD/ST. MARTINS W.H. FREEMAN & WORTH/ 14898							
	21-1046	11-190-100-640-420-310- / CRCLM SOC STDY TXTS	37083112	CF	CRCLM SOC STDY TXTS		4,974.53
		11-190-100-640-420-310- / CRCLM SOC STDY TXTS	37244000	CF	CRCLM SOC STDY TXTS		1,050.00
Total for MPS/ 14898							\$6,024.53
BENWAY SCHOOL/ 14004							
	21-8541	11-000-100-566-000-250- / TUITION PRIV IN STATE	ROX1020NB	CF	TUITION PRIV IN STATE		8,283.45
		11-000-217-320-000-250- / PURCHASED SERVICES	ROX1020NB	CF	PURCHASED SERVICES		4,242.00
Total for Benway School/ 14004							\$12,525.45
BERNOTAS, CHRIS/ 18097							
	21-1386	11-401-100-890-611-007- / RHS COCRC MUSIC MISC	21-1386	CF	RHS COCRC MUSIC MISC		1,000.00
BEYER BROS. CORP/ 10945							
	21-8023	11-000-270-610-000-700- / TRANSP SUPPLIES	181960	CF	TRANSP SUPPLIES		331.53
		11-000-270-610-000-700- / TRANSP SUPPLIES	182108	CF	TRANSP SUPPLIES		331.53
Total for Beyer Bros. Corp/ 10945							\$663.06
BIG NERD SOFTWARE, LLC/ 16594							
	21-1482	11-000-252-500-000-707- / CMPTR CTR LICENSE	857127	CF	CMPTR CTR LICENSE		114.00
BLICK ART MATERIALS LLC/ 1475							
	21-0231	11-190-100-610-610-002- / L/R ART SUPPLIES	4126508	CF	SUPPLIES		658.20
	21-0241	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	4132711	CF	SUPPLIES		8.22
	21-0275	11-190-100-610-610-007- / RHS ART SUPPLIES	4127552	CF	SUPPLIES		1,339.33
	21-0246	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	4123716	CF	SUPPLIES		7.09
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	4278831	CF	SUPPLIES		13.94
	21-0286	11-190-100-610-610-007- / RHS ART SUPPLIES	4126708	CF	SUPPLIES		830.37
		11-190-100-610-610-007- / RHS ART SUPPLIES	4513274	CF	SUPPLIES		14.70
Total for Blick Art Materials LLC/ 1475							\$2,871.85
BREAKOUT, INC./ 16225							
	21-0662	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	28211	CF	CRCLM IMPRV INSTR SPLS		1,000.00
BREWER INTERN'L/CREATIVE VISUAL SYSTEMS/ 9270							
	21-1355	11-190-100-610-003-009- / NXN FURN/SM EQUIP	232940	CF	NXN FURN/SM EQUIP		2,218.00
BROOKAIRE COMPANY, LLC/ 16254							

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Pending Payments							
	21-1033	11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	538501	CF	FRNKLN MNTNCE SPLS		89.36
		11-000-261-610-600-005- -/ EMS MTNCE SPLS	538501	CF	EMS MTNCE SPLS		1,424.46
		11-000-261-610-600-007- -/ RHS MTNCNE SPLS	538501	CF	RHS MTNCNE SPLS		1,565.81
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	538501	CF	JFRSON MNTNCE SPLS		1,133.36
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	538501	CF	NIXON MTNCNE SPLS		235.40
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	538501	CF	KNDY MTNCNE SPLS		314.62
					Total for Brookaire Company, LLC/ 16254		\$4,763.01
BUS PARTS WAREHOUSE/ 2470							
	21-8024	11-000-270-610-000-700- -/ TRANSP SUPPLIES	128931	CF	TRANSP SUPPLIES		256.78
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	129006	CF	TRANSP SUPPLIES		270.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	129071	CF	TRANSP SUPPLIES		416.50
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	129155	CF	TRANSP SUPPLIES		256.50
					Total for Bus Parts Warehouse/ 2470		\$1,199.78
BYRNES, JANINE/ 16359							
	21-8042	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	4092436752	CF	TRANSP PURCH PROF SV		65.00
CABLEVISION/ 15005							
	21-8063	11-000-230-530-000-600- -/ DW COMMUNICATIONS	OCT 2020	CF	DW COMMUNICATIONS		45.06
CABLEVISION LIGHTPATH, INC./ 13255							
	21-8066	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	100381934	SEP CF	CMPTR SVCS PRCH SVCS		8,054.69
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	100380946	CF	CMPTR SVCS PRCH SVCS		7,354.20
			SEPT				
					Total for CABLEVISION LIGHTPATH, INC./ 13255		\$15,408.89
CALAIS SCHOOL, THE/ 1646							
	21-8537	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SEPT/ROX0920	CF	TUITION PRIV IN STATE		7,110.00
			20				
	21-8514	20-250-100-500-000-099- -/ IDEA BASIC TUITION	SEPT/ROX0920	CF	IDEA BASIC TUITION		7,110.00
			20IN				
					Total for CALAIS SCHOOL, THE/ 1646		\$14,220.00
CALVEY, MICHELE/ 14907							
	21-1318	11-000-230-890-048-800- -/ GEN ADMIN MISC	REIMB	CF	GEN ADMIN MISC		29.75
			FINGER/21-131				
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Pending Payments							
CANDORIS TECHNOLOGIES, LLC/ 16074							
	21-8001	11-000-252-420-051-707- / CMPTR SVC PURCH SVC	31308 SEPT	CF	CMPTR SVC PURCH SVC		3,300.00
CARLEX/ 1705							
	21-1002	11-190-100-610-802-007- / RHS WRLD LNG	289149A	CF	RHS WRLD LNG		331.00
CAROLINA BIOLOGICAL SUPPLY CO/ 1718							
	21-0420	11-190-100-610-204-002- / L/R SCI GEN SPLS	51083038	CF	SUPPLIES		2,428.44
		11-190-100-610-204-002- / L/R SCI GEN SPLS	51086562	CF	SUPPLIES		73.80
Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1718							\$2,502.24
CASCADE SCHOOL SUPPLIES INC./ 1742							
	20-5273	P2-232-100-600-000-099- / TITLE I INSTR SUPPLIES	97200	CF	TITLE I INSTR SUPPLIES		2,905.18
	20-5273A	P2-232-100-600-000-099- / TITLE I INSTR SUPPLIES	18730	CF	TITLE I INSTR SUPPLIES		282.20
	21-0005	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	21259	CF	SUPPLIES		0.73
	21-0008	11-000-219-610-000-250- / CST SUPPLIES	21260	CF	SUPPLIES		35.98
	21-0010	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	21261	CF	SUPPLIES		13.88
	21-0017	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	21262	CF	SUPPLIES		5.40
	21-0024	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	21265	CF	SUPPLIES		10.10
	21-0027	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	21266	CF	SUPPLIES		3.61
	21-0029	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	05311	CF	SUPPLIES		149.09
	21-0035	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	05317	CF	SUPPLIES		176.17
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	22653	CF	SUPPLIES		48.56
	21-0041	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	05323	CF	SUPPLIES		173.84
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	22655	CF	SUPPLIES		47.68
	21-0051	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	05333	CF	SUPPLIES		114.67
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	22656	CF	SUPPLIES		28.35
	21-0052	11-190-100-610-713-008- / JEFFRSN PHYS ED SUPP	05334	CF	SUPPLIES		33.70
		11-190-100-610-713-008- / JEFFRSN PHYS ED SUPP	22657	CF	SUPPLIES		15.50
	21-0055	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	05337	CF	SUPPLIES		219.48
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	22659	CF	SUPPLIES		5.20
	21-0056	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	05338	CF	SUPPLIES		198.76
		11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	22660	CF	SUPPLIES		26.07
	21-0061	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	05346	CF	SUPPLIES		57.72
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	22662	CF	SUPPLIES		18.20

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Pending Payments							
	21-0065	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	22664	CF	SUPPLIES		21.94
	21-0076	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	05361	CF	SUPPLIES		214.15
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	22666	CF	SUPPLIES		8.84
	21-0079	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	05364	CF	SUPPLIES		218.55
		11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	22667	CF	SUPPLIES		5.87
	21-0081	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	05403	CF	SUPPLIES		151.64
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	21268	CF	SUPPLIES		23.23
	21-0082	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	05404	CF	SUPPLIES		174.54
	21-0091	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	05413	CF	SUPPLIES		174.34
	21-0093	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	05415	CF	SUPPLIES		163.39
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	21271	CF	SUPPLIES		10.76
	21-0098	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	05420	CF	SUPPLIES		168.61
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	21274	CF	SUPPLIES		6.39
	21-0103	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	05425	CF	SUPPLIES		174.97
	21-0114	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	05436	CF	SUPPLIES		164.54
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	22670	CF	SUPPLIES		10.46
	21-0120	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	05442	CF	SUPPLIES		123.25
		11-190-100-610-004-002- / L/R GENERAL SUPPLIES	21281	CF	SUPPLIES		51.12
	21-0122	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	21282	CF	SUPPLIES		11.99
	21-0123	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	21283	CF	SUPPLIES		1.52
	21-0127	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05375	CF	SUPPLIES		38.83
	21-0129	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05377	CF	SUPPLIES		166.98
	21-0147	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	05236	CF	SUPPLIES		113.19
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	21249	CF	SUPPLIES		2.11
	21-0148	11-214-100-610-000-250- / AUTISM SPLY	05237	CF	SUPPLIES		108.71
		11-214-100-610-000-250- / AUTISM SPLY	21250	CF	SUPPLIES		11.99
	21-0152	11-000-219-610-001-250- / CST SUPPL TRSN COORD	05241	CF	SUPPLIES		144.72
	21-0154	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	05243	CF	SUPPLIES		149.60
	21-0155	11-000-219-610-000-250- / CST SUPPLIES	05244	CF	SUPPLIES		149.17
		11-000-219-610-000-250- / CST SUPPLIES	21252	CF	SUPPLIES		0.73
	21-0156	11-209-100-610-000-250- / GENERAL SUPPLIES	05245	CF	SUPPLIES		96.94
		11-209-100-610-000-250- / GENERAL SUPPLIES	21253	CF	SUPPLIES		13.98

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Pending Payments							
	21-0159	11-000-240-610-000-007- / RHS SUPPLIES	05248	CF	SUPPLIES		5.60
		11-000-240-610-000-007- / RHS SUPPLIES	21254	CF	SUPPLIES		4.86
	21-0176	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	05265	CF	SUPPLIES		72.95
	21-0290	11-190-100-610-610-007- / RHS ART SUPPLIES	05269	CF	SUPPLIES		5.64
	21-0338	11-000-222-610-030-007- / RHS MEDIA SPLS	05271	CF	SUPPLIES		17.72
	21-0506	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	21267	CF	SUPPLIES		56.43
	21-0125	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	05373	CF	SUPPLIES		57.29
	21-0126	11-214-100-610-000-250- / AUTISM SPLY	05374	CF	SUPPLIES		80.82
		11-214-100-610-000-250- / AUTISM SPLY	16523	CF	SUPPLIES		7.35
	21-0128	11-000-218-610-000-009- / NXN GUID SPLS	05376	CF	SUPPLIES		46.66
		11-000-218-610-000-009- / NXN GUID SPLS	16524	CF	SUPPLIES		0.95
	21-0130	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05378	CF	SUPPLIES		132.16
	21-0132	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05380	CF	SUPPLIES		165.32
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	16525	CF	SUPPLIES		9.11
	21-0133	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05381	CF	SUPPLIES		174.54
	21-0134	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05382	CF	SUPPLIES		173.19
	21-0135	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05383	CF	SUPPLIES		173.88
	21-0136	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05384	CF	SUPPLIES		36.11
	21-0137	11-000-219-610-000-250- / CST SUPPLIES	05385	CF	SUPPLIES		53.16
	21-0138	11-204-100-610-000-250- / LRNG/LANG DIS GEN SUPPL	05386	CF	SUPPLIES		149.41
	21-0139	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05387	CF	SUPPLIES		47.66
	21-0141	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05389	CF	SUPPLIES		148.43
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	16527	CF	SUPPLIES		25.99
	21-0142	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05390	CF	SUPPLIES		150.95
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	16528	CF	SUPPLIES		23.04
	21-0143	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05391	CF	SUPPLIES		166.56
	21-0146	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05394	CF	SUPPLIES		167.64
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	16530	CF	SUPPLIES		6.48
	21-0237	11-000-240-610-000-009- / NXN SUPPLIES	05395	CF	SUPPLIES		1,035.47
	21-0240	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05396	CF	SUPPLIES		48.72
	21-0245	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05397	CF	SUPPLIES		115.17
	21-0336	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05400	CF	SUPPLIES		74.38

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Pending Payments							
	21-0538	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	05402	CF	SUPPLIES		134.70
	21-0881	11-000-240-610-000-009- / NXN SUPPLIES	16522	CF	NXN SUPPLIES		252.44
	21-0145	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	05393	CF	SUPPLIES		148.51
		11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	16529	CF	SUPPLIES		0.73
Total for CASCADE SCHOOL SUPPLIES INC./ 1742							\$11,417.14
CASTLE PRINTING/ 9395							
	21-1229	11-000-240-610-000-005- / EMS SUPPLIES	34856	CF	EMS SUPPLIES		690.00
CDW GOVERNMENT, INC./ 10046							
	20-5441	P2-477-100-600-000-000- / CARES INSTR SUPPLIES	ZTX2354	CF	CARES INSTR SUPPLIES		911.60
		P2-477-100-600-000-000- / CARES INSTR SUPPLIES	ZVJ5665	CF	CARES INSTR SUPPLIES		24,157.40
Total for CDW Government, Inc./ 10046							\$25,069.00
CELEBRATE THE CHILDREN SCHOOL/ 11795							
	21-8531	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT TUIT/AID/21100 76	CF	TUITION PRIV IN STATE		8,547.00
		11-000-217-320-000-250- / PURCHASED SERVICES	OCT TUIT/AID/21100 76	CF	PURCHASED SERVICES		3,150.00
	21-8532	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT TUIT/AID/21100 77	CF	TUITION PRIV IN STATE		8,547.00
		11-000-217-320-000-250- / PURCHASED SERVICES	OCT TUIT/AID/21100 77	CF	PURCHASED SERVICES		3,150.00
	21-8533	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT TUIT/AID/21100 78	CF	TUITION PRIV IN STATE		8,547.00
		11-000-217-320-000-250- / PURCHASED SERVICES	OCT TUIT/AID/21100 78	CF	PURCHASED SERVICES		3,150.00
	21-8534	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT TUIT/AID/21100 79	CF	TUITION PRIV IN STATE		8,547.00

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Pending Payments							
		11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT TUIT/AID/21100 79	CF	PURCHASED SERVICES		3,150.00
21-8550		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	2109056	CF	TUITION PRIV IN STATE		6,919.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	2109056	CF	PURCHASED SERVICES		2,550.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	OCT TUIT/AID/21100 75	CF	TUITION PRIV IN STATE		8,547.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT TUIT/AID/21100 75	CF	PURCHASED SERVICES		3,150.00
Total for CELEBRATE THE CHILDREN SCHOOL/ 11795							\$67,954.00
CEREBRAL PALSY LEAGUE/ 16108							
21-8518		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JULY TUIT/15580	CF	TUITION PRIV IN STATE		7,056.79
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	AUG TUIT/15581	CF	TUITION PRIV IN STATE		4,085.51
Total for Cerebral Palsy League/ 16108							\$11,142.30
CINTAS CORP 101/ 16070							
21-8074		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4060180761	CF	OTHER PURCH SERV- RENTAL		673.40
21-8011		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4059961043	CF	TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4060607528	CF	TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4061281020	CF	TRANSP CONTRACT REPAIRS		88.47
Total for Cintas Corp 101/ 16070							\$936.73
CONKLIN, LAUREN/ 16903							
21-1486		11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB/21-1486	CF	TUITION REIMBURSEMENT		2,200.00
COOPER ELECTRIC SUPPLY CO./ 11462							
21-8068		11-000-261-420-050-600- -/ MAINT CONTRACTS	S041665444.00 1	CF	MAINT CONTRACTS		215.22
		11-000-261-420-050-600- -/ MAINT CONTRACTS	409444995.001/ .002	CF	MAINT CONTRACTS		127.59
Total for Cooper Electric Supply Co. Inc./ 11462							\$342.81

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Pending Payments							
CORNERSTONE DAY SCHOOL/ 14303							
	21-8505	11-000-100-569-000-250- / TUITION - OTHER	OCT/106884	CF	TUITION - OTHER		8,808.80
COUNTY WELDING SUPPLY CO./ 2296							
	21-8087	11-000-261-420-050-600- / MAINT CONTRACTS	409183	CF	MAINT CONTRACTS		125.87
	21-8012	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	228590	CF	TRANSP CONTRACT REPAIRS		5.00
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	229112	CF	TRANSP CONTRACT REPAIRS		5.00
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	408322	CF	TRANSP CONTRACT REPAIRS		48.80
Total for COUNTY WELDING SUPPLY CO. INC./ 2296							\$184.67
CRAFTMASTER HARDWARE CO., INC./ 2312							
	21-1420	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1451366	CF	DW MAINTENANCE SPLS		260.54
CROSSROAD PAVEMENT MAINTENANCE, LLC/ 16567							
	21-1068	11-000-261-420-050-600- / MAINT CONTRACTS	21-1068/INV8/2 5/20	CF	MAINT CONTRACTS		62,725.00
		12-000-400-450-000-600- / CONSTRUCTION SERVICES	21-1068/INV8/2 5/20	CF	CONSTRUCTION SERVICES		120,520.00
Total for Crossroads Pavement Maintenance, LLC/ 16567							\$183,245.00
DAB SOLUTIONS, LLC/ 16869							
	21-0873	11-000-230-339-046-800- / PROF SVCS FEE	AUG SER/INV#15	CF	PROF SVCS FEE		2,175.00
DELTA DENTAL PLAN OF N.J. INC./ 2614							
	21-8004	11-000-291-270-100-900- / DENTAL INSURANCE	396380 OCT	CF	DENTAL INSURANCE		159.60
		11-000-291-270-100-900- / DENTAL INSURANCE	396381 OCT	CF	DENTAL INSURANCE		2,872.80
	21-8002	11-000-291-270-100-900- / DENTAL INSURANCE	396379 OCT	CF	DENTAL INSURANCE		17,875.20
Total for DELTA DENTAL PLAN OF N.J. INC./ 2614							\$20,907.60
DEMCO, INC./ 2625							
	21-0335	11-000-219-610-000-250- / CST SUPPLIES	6816347	CF	SUPPLIES		25.59
	21-0339	11-000-222-610-030-007- / RHS MEDIA SPLS	6832488	CF	SUPPLIES		949.00
	21-0337	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	6816346	CF	SUPPLIES		258.32
Total for DEMCO, Inc./ 2625							\$1,232.91
DEMOVA, BOHDANKA RHS/ 12295							

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Pending Payments							
	20-5223	11-000-223-590-878-007- / RHS STAFF DVL TRVL	20-5223	MILE. CF	RHS STAFF DVL TRVL		49.98
			REIMB				
DENOYER-GEPPERT/ 2637							
	21-0944	11-190-100-610-204-007- / RHS SCI GEN SPLS	Q13879	CF	RHS SCI GEN SPLS		502.00
DESIATO, CHRISTINE NICOLE/ 15257							
	21-1480	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUIT	CF	TUITION REIMBURSEMENT		1,875.00
			REIMB/21-1480				
DEZINE LINE, INC./ 15911							
	21-1292	20-477-200-600-000-000- / CARES NON-INSTR SUPPLIES	33457	CF	CARES NON-INSTR SUPPLIES		4,750.00
DIRECT ENERGY BUSINESS MARKETING, LLC/ 16898							
	21-8089	11-000-262-621-000-600- / HEAT DISTRICT WIDE	JUL/AUG	CF	HEAT DISTRICT WIDE		867.33
DISCOVERY EDUCATION, INC./ 12386							
	21-1382	11-190-100-610-404-300- / SOC STUDIES GEN SUPPL	013585	CF	SOC STUDIES GEN SUPPL		7,000.00
DOVER BRAKE AND CLUTCH/ 2781							
	21-8028	11-000-270-610-000-700- / TRANSP SUPPLIES	152279	CF	TRANSP SUPPLIES		25.98
		11-000-270-610-000-700- / TRANSP SUPPLIES	152728	CF	TRANSP SUPPLIES		64.95
		11-000-270-610-000-700- / TRANSP SUPPLIES	152620	CF	TRANSP SUPPLIES		129.90
Total for DOVER BRAKE AND CLUTCH/ 2781							\$220.83
EAI EDUCATION-ERIC ARMIN INC./ 10832							
	21-0894	11-190-100-610-104-009- / NIXON MATH SPLS	1027020	CF	NIXON MATH SPLS		59.46
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	21-8554	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	SEPT/20210011	CF	TUITION OTHER LEA SPEC		6,849.00
		11-000-217-320-000-250- / PURCHASED SERVICES	SEPT/20210011	CF	PURCHASED SERVICES		2,926.50
			9				
	21-8555	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	SEPT/20210012	CF	TUITION OTHER LEA SPEC		6,849.00
		11-000-217-320-000-250- / PURCHASED SERVICES	SEPT/20210012	CF	PURCHASED SERVICES		2,926.50
			0				
	21-8556	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	SEPT/20210012	CF	TUITION OTHER LEA SPEC		6,849.00
			1				

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Pending Payments							
	21-8557	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT/20210012 CF		TUITION OTHER LEA SPEC		6,849.00
			3				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	SEPT/20210012 CF		PURCHASED SERVICES		2,926.50
			3				
	21-8558	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT/20210012 CF		TUITION OTHER LEA SPEC		6,849.00
			2				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	SEPT/20210012 CF		PURCHASED SERVICES		2,926.50
			2				
	21-8559	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT/20210012 CF		TUITION OTHER LEA SPEC		6,849.00
			4				
Total for Educational Serv. Comm. of Mor/ 3004							\$52,800.00
EDVOCATE/ 13402							
	21-8057	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	5650 AUGUST CF		CLEAN, REPAIR, MAINT.		1,789.00
ESSEX VALLEY SCHOOL/ 13057							
	21-8517	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SEPT/14904 CF		TUITION PRIV IN STATE		7,888.23
ETA HAND2MIND/ 3162							
	21-1160	20-477-100-600-000-000- -/ CARES INSTR SUPPLIES	60251346 CF		CARES INSTR SUPPLIES		6,118.56
	21-1209	11-190-100-610-104-003- -/ FRNKLN MATH SPLS	60254283 CF		FRNKLN MATH SPLS		61.65
		11-190-100-610-104-003- -/ FRNKLN MATH SPLS	60255627 CF		FRNKLN MATH SPLS		67.62
Total for ETA hand2mind/ 3162							\$6,247.83
EXEMPLARS, INC./ 16081							
	21-0670	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	1101 CF		CRCLM IMPRV INSTR SPLS		3,735.60
FIRE FIGHTERS EQUIP. CO., INC./ 11393							
	21-1230	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	20201829 CF		HEALTH GEN SUPPLIES		762.00
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	21-8005	11-000-291-270-100-900- -/ DENTAL INSURANCE	131134 SEPT CF		DENTAL INSURANCE		52.26
		11-000-291-270-100-900- -/ DENTAL INSURANCE	131135 SEPT CF		DENTAL INSURANCE		261.30
	21-8003	11-000-291-270-100-900- -/ DENTAL INSURANCE	131133 SEPT CF		DENTAL INSURANCE		4,076.28
Total for Flagship Health Systems, Inc./ 3372							\$4,389.84
FOLLETT SCHOOL SOLUTIONS. INC./ 9236							
	21-0710	11-000-222-610-031-007- -/ RHS PERIODICALS	716670A CF		RHS PERIODICALS		425.31
	21-0708	11-000-222-610-031-007- -/ RHS PERIODICALS	716644 CF		RHS PERIODICALS		74.98

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Pending Payments							
		11-000-222-610-031-007- -/ RHS PERIODICALS	718074	CF	RHS PERIODICALS		1,300.43
	21-0829	11-000-222-610-031-007- -/ RHS PERIODICALS	716679	CF	RHS PERIODICALS		59.53
	21-0709	11-000-222-610-031-007- -/ RHS PERIODICALS	716644A	CF	RHS PERIODICALS		208.24
		11-000-222-610-031-007- -/ RHS PERIODICALS	716644B	CF	RHS PERIODICALS		128.95
Total for FOLLETT SCHOOL SOLUTIONS, INC./ 9236							\$2,197.44
FRANKFORD TOWNSHIP BOARD OF EDUCATION/ 18109							
	21-1567	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	20200007	CF	TUITION OTHER LEA SPEC		24,044.60
FRANKLIN PTA/ 18021							
	NAP Check	DB:60-499- CR:60-101-		CF	was put in wrong account		42.50
FRISCIA, STEPHANIE JES/ 16471							
	21-1457	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	21-1457	CF	TUITION REIMBURSEMENT		2,315.79
FRONTLINE TECHNOLOGIES, INC./ 14954							
	21-1571	11-000-223-320-000-250- -/ PROFESSIONAL DEVELOPMENT	127456	CF	PROFESSIONAL DEVELOPMENT		750.00
GEN-EL SAFETY & INDUSTRIAL PRODUCTS, LLC/ 18082							
	21-1262	11-000-219-610-000-250- -/ CST SUPPLIES	29903	CF	CST SUPPLIES		2,840.00
	21-1448	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	29974	CF	FRNKLN LA GEN SPLS		130.00
Total for Gen-el Safety & Industrial Products, LLC/ 18082							\$2,970.00
GENESIS EDUCATIONAL SVCS/ 13995							
	21-1384	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	20-528	CF	CMPTR SVC PURCH SVC		350.00
GIBBS, MARYANN/ 16127							
	21-8091	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JUL-AUG-SEPT	CF	DW COMMUNICATIONS		195.00
GILLESPIE GROUP, INC./ 15702							
	21-0763	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	10964	CF	L/R MNTNCE CONTRACTS		25,025.10
	21-1269	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	11056	CF	L/R MNTNCE CONTRACTS		7,314.60
Total for Gillespie Group, Inc./ 15702							\$32,339.70
GOODALE SURGICAL SUPPLY/ 3794							
	21-0848	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	00023803	CF	HEALTH GEN SUPPLIES		1,000.00
GRACE NOTES, LLC/ 18083							

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Pending Payments							
	21-1282	11-190-100-610-611-007- / RHS MUSIC SUPPLIES	5828	CF	RHS MUSIC SUPPLIES		756.47
GRAINGER, INC./ 3830							
	21-8046	11-000-261-420-050-600- / MAINT CONTRACTS	9630259001	CF	MAINT CONTRACTS		73.32
		11-000-261-420-050-600- / MAINT CONTRACTS	9627439509	CF	MAINT CONTRACTS		52.46
		11-000-261-420-050-600- / MAINT CONTRACTS	9631770873	CF	MAINT CONTRACTS		345.33
	21-1412	11-000-261-610-600-002- / L/R MNTNCE SPLS	96J4945423	CF	L/R MNTNCE SPLS		51.96
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	96J4945423	CF	FRNKLN MNTNCE SPLS		51.96
		11-000-261-610-600-005- / EMS MTNCE SPLS	96J4945423	CF	EMS MTNCE SPLS		51.96
		11-000-261-610-600-007- / RHS MTNCNE SPLS	96J4945423	CF	RHS MTNCNE SPLS		51.99
		11-000-261-610-600-008- / JFRSON MNTNCE SPLS	96J4945423	CF	JFRSON MNTNCE SPLS		51.96
		11-000-261-610-600-009- / NIXON MTNCNE SPLS	96J4945423	CF	NIXON MTNCNE SPLS		51.96
		11-000-261-610-600-010- / KNDY MTNCNE SPLS	96J4945423	CF	KNDY MTNCNE SPLS		51.96
	21-8029	11-000-270-610-000-700- / TRANSP SUPPLIES	9632478757	CF	TRANSP SUPPLIES		384.00
		11-000-270-610-000-700- / TRANSP SUPPLIES	9633275723	CF	TRANSP SUPPLIES		368.00
Total for Grainger, Inc./ 3830							\$1,586.86
HANOVER SUPPLY/ 14489							
	21-8047	11-000-261-420-050-600- / MAINT CONTRACTS	R144577	CF	MAINT CONTRACTS		34.78
		11-000-261-420-050-600- / MAINT CONTRACTS	R1445458	CF	MAINT CONTRACTS		37.64
		11-000-261-420-050-600- / MAINT CONTRACTS	R144604	CF	MAINT CONTRACTS		7.92
		11-000-261-420-050-600- / MAINT CONTRACTS	R144666	CF	MAINT CONTRACTS		272.10
		11-000-261-420-050-600- / MAINT CONTRACTS	R144726	CF	MAINT CONTRACTS		12.07
		11-000-261-420-050-600- / MAINT CONTRACTS	R144660	CF	MAINT CONTRACTS		36.53
		11-000-261-420-050-600- / MAINT CONTRACTS	R145147	CF	MAINT CONTRACTS		27.82
Total for Hanover Supply Company/ 14489							\$428.86
HERTZ FURNITURE SYSTEMS/ 10123							
	21-1054	11-190-100-610-000-600- / DW FURN SPLS	659381	CF	DW FURN SPLS		1,703.04
HOLMSTEAD SCHOOL/ 11588							
	21-8536	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT TUIT	CF	TUITION PRIV IN STATE		6,890.10
HOOVER TRUCK CENTERS/ 4201							
	21-8030	11-000-270-610-000-700- / TRANSP SUPPLIES	337F/002S/CM1 46182F	CF	TRANSP SUPPLIES		42.88
		11-000-270-610-000-700- / TRANSP SUPPLIES	700001S	CF	TRANSP SUPPLIES		86.58

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Pending Payments							
		11-000-270-610-000-700- / TRANSP SUPPLIES	700003S	CF	TRANSP SUPPLIES		17.75
					Total for Hoover Truck Centers/ 4201		\$147.21
HOUGHTON MIFFLIN HARCOURT/ 4184							
	21-1394	11-190-100-610-105-010- / KNDY MATH WRKBKS	954973333	CF	KNDY MATH WRKBKS		2,648.26
HOUGHTON MIFFLIN HARCOURT/ 4225							
	21-0999	11-190-100-610-805-007- / RHS F. LANG WKBKS/PER	954893037	CF	RHS F. LANG WKBKS/PER		1,162.80
		11-190-100-640-820-007- / RHS F. LANGUAGE TEXT	954893037	CF	RHS F. LANGUAGE TEXT		386.96
		11-190-100-640-820-007- / RHS F. LANGUAGE TEXT	954936723	CF	RHS F. LANGUAGE TEXT		428.30
	21-1047	11-190-100-640-420-310- / CRCLM SOC STDY TXTS	954888163	CF	CRCLM SOC STDY TXTS		1,080.00
		11-190-100-640-420-310- / CRCLM SOC STDY TXTS	954893036	CF	CRCLM SOC STDY TXTS		423.84
	21-1117	20-501-100-640-003-099- / NP TEXT- ST. THERESE	954914300	CF	NP TEXT- ST. THERESE		3,567.79
	21-1251	11-190-100-610-104-003- / FRNKLN MATH SPLS	954973332	CF	FRNKLN MATH SPLS		1,362.47
	21-1523	11-190-100-640-820-007- / RHS F. LANGUAGE TEXT	954974552	CF	RHS F. LANGUAGE TEXT		78.60
					Total for HOUGHTON MIFFLIN HARCOURT/ 4225		\$8,490.76
HUNTERDON PREPARATORY SCHOOL/ 4279							
	21-8501	20-250-100-500-000-099- / IDEA BASIC TUITION	OCT TUIT/21-8501	CF	IDEA BASIC TUITION		5,925.70
J&B THERAPY, LLC/ 17067							
	21-1005	11-000-219-320-000-250- / CST PRCH SVCS	SER 8/16-8/31	CF	CST PRCH SVCS		409.05
JAY HILL REPAIRS/ 12458							
	21-1546	11-000-261-420-600-002- / L/R MNTNCE CONTRACTS	397244	CF	L/R MNTNCE CONTRACTS		322.00
JCP&L/ 3821							
	21-8073	11-000-262-622-000-600- / ELECTRIC DISTRIC WIDE	JUL-AUG 2020(2)	CF	ELECTRIC DISTRIC WIDE		16,063.11
JEWEL ELECTRIC SUPPLY CO/ 4568							
	21-8049	11-000-261-610-052-600- / DW MAINTENANCE SPLS	308536	CF	DW MAINTENANCE SPLS		2,460.30
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	308024	CF	DW MAINTENANCE SPLS		1,016.07
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	308024A	CF	DW MAINTENANCE SPLS		3,593.60
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	308398	CF	DW MAINTENANCE SPLS		238.69
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	308260A	CF	DW MAINTENANCE SPLS		642.00
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	308260	CF	DW MAINTENANCE SPLS		290.90
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	308883	CF	DW MAINTENANCE SPLS		450.64

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Pending Payments							
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	308024B	CF	DW MAINTENANCE SPLS		25.43
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	308536A	CF	DW MAINTENANCE SPLS		83.40
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	308845	CF	DW MAINTENANCE SPLS		1,345.59
Total for JEWEL ELECTRIC SUPPLY CO/ 4568							\$10,146.62
JOHNNY DEE'S GLASS CO./ 15939							
	21-1275	11-000-261-610-600-005- -/ EMS MTNCE SPLS	18347	CF	EMS MTNCE SPLS		675.00
	21-1391	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	18384	CF	L/R MNTNCE CONTRACTS		328.00
Total for Johnny Dee's Glass Co. LLC/ 15939							\$1,003.00
JOHNSON CONTROLS/ 16601							
	21-1455	11-000-261-420-600-008- -/ JFRSON CONTRACTS	86997151	CF	JFRSON CONTRACTS		584.66
JOHNSTONE SUPPLY/ 15578							
	21-8050	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4721796.001	CF	DW MAINTENANCE SPLS		379.08
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4723689.001	CF	DW MAINTENANCE SPLS		8,424.16
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4715609-004	CF	DW MAINTENANCE SPLS		14.44
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4721796-002	CF	DW MAINTENANCE SPLS		1,137.24
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4729377-001	CF	DW MAINTENANCE SPLS		39.86
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4729741001	CF	DW MAINTENANCE SPLS		1,779.16
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4735122-001	CF	DW MAINTENANCE SPLS		1,226.16
Total for JOHNSTONE SUPPLY INC./ 15578							\$13,000.10
JUNIOR LIBRARY GUILD/ 11601							
	21-1204	11-000-222-610-031-007- -/ RHS PERIODICALS	519431	CF	RHS PERIODICALS		348.50
KENCOR, INC./ 15195							
	21-8058	11-000-261-420-050-600- -/ MAINT CONTRACTS	970993	CF	MAINT CONTRACTS		252.00
	21-1517	11-000-261-420-600-007- -/ RHS CONTRACTS	971304	CF	RHS CONTRACTS		925.50
Total for Kencor, Inc./ 15195							\$1,177.50
KENVIL POWER MOWER/ 4733							
	21-1520	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	177789	CF	GROUNDS GENERAL SUPPLIES		89.40
KUIKEN BROTHERS COMPANY, INC./ 14656							
	21-8051	11-000-261-420-050-600- -/ MAINT CONTRACTS	RX946480	CF	MAINT CONTRACTS		205.37
KURTZ BROTHERS/ 14885							
	21-0540	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	35833	CF	SUPPLIES		1.32
LABSTER, INC./ 18070							

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Pending Payments							
	21-1133	11-190-100-610-204-310- -/ CRCLM SCI SPLS	5181/TAX EXEMPT	CF	CRCLM SCI SPLS		6,750.00
LAKESHORE LEARNING MATERIALS/ 4919							
	21-1072	11-190-100-610-000-600- -/ DW FURN SPLS	2938480820	CF	DW FURN SPLS		4,440.24
LOMMA LLC DBA JK CRANE/ 15950							
	21-1340	11-000-261-420-600-007- -/ RHS CONTRACTS	34199	CF	RHS CONTRACTS		1,100.00
MAGIC TOUCH CONSTRUCTION COMPANY, INC./ 16883							
	20-4123	11-000-261-420-600-008- -/ JFRSON CONTRACTS	17201A-M	CF	JFRSON CONTRACTS		23,292.10
MCPCA/ 10492							
	21-1396	11-000-218-890-000-007- -/ RHS GUID MISC	0024	CF	RHS GUID MISC		420.00
MEDEXPRESS URGENT CARE/ 15741							
	21-8043	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1639174C3908	CF	TRANSP PURCH PROF SV		194.00
MIDWEST TECHNOLOGY PRODUCTS/ 14389							
	21-1387	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	2115895	CF	RHS TECHNOLOGY SPLSI		241.40
MONDANARO, JOSEPH/ 16562							
	21-8085	11-000-230-530-000-900- -/ BO COMMUNICATIONS	JUL-AUG-SEPT	CF	BO COMMUNICATIONS		195.00
MOORE, DAVID/ 15942							
	21-1535	11-000-270-800-000-700- -/ TRANSP MISC	21-1535	CF	TRANSP MISC		134.95
MOORE, LINDSAY/ 17586							
	NAP Check	DB:61-499- CR:61-101-		CF	RCS preschool refund		715.00
MORRIS COUNTY MUA/ 5647							
	21-8065	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	20-00655 AUG	CF	B&G PURCH GARBAGE		3,034.50
	21-1538	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	20-00672	CF	B&G PURCH GARBAGE		400.00
	21-1557	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	1444655	CF	B&G PURCH GARBAGE		267.33
		11-000-262-490-061-600- -/ B&G PURCH GARBAGE	6666412	CF	B&G PURCH GARBAGE		450.87
Total for MORRIS COUNTY MUA/ 5647							\$4,152.70
MORRIS COUNTY VOCATIONAL SCHOO/ 5654							
	21-1311	11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	SEPT TUIT/1V0075	CF	TUITION COUNTY VOC REG		50,811.30
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	SEPT TUIT/1V0075	CF	TUI TION COUNTY VOC SPCL		2,203.20

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Pending Payments							
		11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	OCT TUIT	CF	TUITION COUNTY VOC REG		50,811.30
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	OCT TUIT	CF	TUI TION COUNTY VOC SPCL		2,203.20
					Total for MORRIS COUNTY VOCATIONAL SCHOOL/ 5654		\$106,029.00
MUNICIPAL CAPITAL FINANCE/ 16261							
	21-8079	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	12144270820	CF	OTHER PURCHASED SERVICES		7,779.00
			JULY				
MUNICIPAL EMERGENCY SERVICES, INC./ 18101							
	21-1433	11-000-261-610-999-999- -/ MAINT. RES - GEN SUPPLY	IN149844	CF	MAINT. RES - GEN SUPPLY		4,277.54
MURRAY, ALEXANDRA/ 16918							
	21-1456	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	21-1456	CF	TUITION REIMBURSEMENT		1,472.24
NAPA OF STANHOPE, LLC/ 15070							
	21-1533	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	524571	CF	B&G VEHICLE SPLS		794.21
	21-8032	11-000-270-610-000-700- -/ TRANSP SUPPLIES	523597	CF	TRANSP SUPPLIES		323.76
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	523688	CF	TRANSP SUPPLIES		568.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	524181	CF	TRANSP SUPPLIES		16.18
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	524520	CF	TRANSP SUPPLIES		978.88
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	524705	CF	TRANSP SUPPLIES		514.60
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	524851	CF	TRANSP SUPPLIES		626.40
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	522539	CF	TRANSP SUPPLIES		411.78
					Total for Napa of Stanhope, LLC/ 15070		\$4,233.81
NASCO/ 5748							
	21-0299	11-190-100-610-610-007- -/ RHS ART SUPPLIES	857936	CF	SUPPLIES		11.52
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	890789	CF	SUPPLIES		25.72
	21-0277	11-190-100-610-610-007- -/ RHS ART SUPPLIES	860006	CF	SUPPLIES		65.16
	21-0474	11-000-219-610-000-250- -/ CST SUPPLIES	857281	CF	SUPPLIES		18.66
		11-000-219-610-000-250- -/ CST SUPPLIES	865443	CF	SUPPLIES		25.46
	21-0283	11-190-100-610-610-007- -/ RHS ART SUPPLIES	861182	CF	SUPPLIES		104.04
	21-0478	11-000-219-610-000-250- -/ CST SUPPLIES	857284	CF	SUPPLIES		29.71
	21-0243	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	860007	CF	SUPPLIES		16.64
					Total for NASCO/ 5748		\$296.91
NATIONAL ART & SCHOOL SUPPLIES/ 14886							

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Pending Payments							
	21-0294	11-190-100-610-610-007- / RHS ART SUPPLIES	2343	CF	SUPPLIES		60.26
	21-0300	11-190-100-610-610-007- / RHS ART SUPPLIES	2344	CF	SUPPLIES		19.84
	21-0252	11-190-100-610-610-009- / NXN ART SUPPLIES	2474	CF	SUPPLIES		106.61
	21-0256	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	2187	CF	SUPPLIES		25.20
	21-0278	11-190-100-610-610-007- / RHS ART SUPPLIES	2345	CF	SUPPLIES		109.00
	21-0284	11-190-100-610-610-007- / RHS ART SUPPLIES	2342	CF	SUPPLIES		89.58
					Total for National Art & School Supplies/ 14886		\$410.49
NATIONAL ART EDUCATION ASSOC/ 10578							
	21-1413	20-271-200-500-000-099-NP / TITLE IIA OPS NP	6667	CF	TITLE IIA OPS NP		100.00
NATIONAL FUEL OIL, INC./ 15922							
	21-8037	11-000-270-610-623-700- / TRANSP FUEL	47037	CF	TRANSP FUEL		3,220.00
NEW BEGINNINGS/ 9915							
	21-8500	20-250-100-500-000-099- / IDEA BASIC TUITION	OCT	CF	IDEA BASIC TUITION		8,661.18
		11-000-217-320-000-250- / PURCHASED SERVICES	OCT	CF	PURCHASED SERVICES		4,620.00
			AIDE/NB294259				
			0				
					Total for New Beginnings/ 9915		\$13,281.18
NEW JERSEY NATURAL GAS CO./ 5866							
	21-8076	11-000-262-621-000-600- / HEAT DISTRICT WIDE	AUG	CF	HEAT DISTRICT WIDE		9,363.68
NEW JERSEY-AMERICAN WATER COMPANY/ 16794							
	21-8075	11-000-262-490-060-600- / B&G PURCH WATER/SEWER	AUGUST 2020	CF	B&G PURCH WATER/SEWER		5,130.12
NJ TECHNOLOGY ENGINEER EDUCATORS ASSOC./ 18106							
	21-1474	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	20/21	CF	CRCLM IMPRV INSTR SPLS		750.00
			MEMBERSHIP				
NJCIE/ 12290							
	21-1324	11-000-223-590-878-250- / SP SVC STF DVL TRVL	FY2021-5	CF	SP SVC STF DVL TRVL		25.00
NJSIAA/ 5929							
	21-1409	11-402-100-890-069-007- / MISC- VOLLEYBALL	21-1409	CF	MISC- VOLLEYBALL		30.00
NORTHEAST JANITORIAL SUPPLY/ 12502							

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Pending Payments							
	21-1261	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	179760-01	CF	CUSTODIAL SUPPLIES		172.60
	21-1141	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	179565-02	CF	CUSTODIAL SUPPLIES		1,553.85
		11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	179565-03	CF	CUSTODIAL SUPPLIES		6,733.35
	21-1255	11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	180250	CF	JFRSON MNTNCE SPLS		313.32
Total for Northeast Janitorial Supply/ 12502							\$8,773.12
OMEGA LABS, INC./ 18095							
	21-1406	11-209-100-610-000-250- -/ GENERAL SUPPLIES	20200868	CF	GENERAL SUPPLIES		158.00
ONE SOURCE OF NEW JERSEY/ 15878							
	21-1539	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	60787	CF	RHS MTNCNE SPLS		51.01
	21-8033	11-000-270-610-000-700- -/ TRANSP SUPPLIES	8731	CF	TRANSP SUPPLIES		806.73
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	8746	CF	TRANSP SUPPLIES		335.63
Total for One Source of New Jersey/ 15878							\$1,193.37
OTICON, INC./ 16709							
	21-1112	11-000-219-610-000-250- -/ CST SUPPLIES	INV7709509	CF	CST SUPPLIES		209.00
P. G. CHAMBERS SCHOOL/ 1921							
	21-8511	20-250-100-500-000-099- -/ IDEA BASIC TUITION	OCT TUIT/0046143A A	CF	IDEA BASIC TUITION		8,191.26
	21-8512	20-250-100-500-000-099- -/ IDEA BASIC TUITION	OCT TUIT/0046143S O	CF	IDEA BASIC TUITION		8,191.26
	21-8553	11-212-100-320-000-250- -/ PURCHASED PROFESSIONAL-E	0046176	CF	PURCHASED PROFESSIONAL-E		14,490.00
Total for P. G. Chambers School/ 1921							\$30,872.52
PASSON'S SPORTS/BSN & US GAMES/ 6145							
	21-0566	11-402-100-610-016-007- -/ SUPPLIES- FOOTBALL	909536182	CF	SUPPLIES		106.18
	21-0567	11-402-100-610-016-007- -/ SUPPLIES- FOOTBALL	909536187	CF	SUPPLIES		427.20
	21-0593	11-402-100-610-034-007- -/ SUPPLIES- WRESTLING	905541447	CF	SUPPLIES		757.38
	21-0592	11-402-100-610-034-007- -/ SUPPLIES- WRESTLING	909541493	CF	SUPPLIES		18.30
	21-0584	11-402-100-610-063-007- -/ SUPPLIES- SOFTBALL	909541468	CF	SUPPLIES		295.15
	21-0560	11-402-100-610-012-007- -/ SUPPLIES- B BASKETBALL	909541482	CF	SUPPLIES		597.71
Total for BSN SPORTS/ 6145							\$2,201.92
PATHOGEN OF NEW JERSEY, INC./ 18089							

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Pending Payments							
	21-1329	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	20201233	CF	TRANSP CONTRACT REPAIRS		7,082.00
PEARSON CLINICAL ASSESSMENT/ 14039							
	21-1188	11-000-219-610-000-250- / CST SUPPLIES	11433229	CF	CST SUPPLIES		466.40
PEARSON EDUCATION/ 1006							
	20-3511	P2-241-100-600-000-099- / TITLE III INSTR SUPPLIES	11121845	CF	TITLE III INSTR SUPPLIES		140.68
	21-1001	11-190-100-610-805-007- / RHS F. LANG WKBKS/PER	4026158688	CF	RHS F. LANG WKBKS/PER		5,913.54
		11-190-100-640-820-007- / RHS F. LANGUAGE TEXT	4026158688	CF	RHS F. LANGUAGE TEXT		5,762.84
Total for Pearson Education/ 1006							\$11,817.06
PERFECTION LEARNING/ 6227							
	21-0998	11-190-100-640-820-007- / RHS F. LANGUAGE TEXT	128294	CF	RHS F. LANGUAGE TEXT		428.34
PETRO-MECHANICS, INC/ 13998							
	21-8016	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	84041	CF	TRANSP CONTRACT REPAIRS		1,602.95
		11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	83918	CF	TRANSP CONTRACT REPAIRS		125.00
Total for PETRO-MECHANICS, INC/ 13998							\$1,727.95
PLAQUES AND SUCH/ 6355							
	21-1233	11-402-100-890-000-007- / MISC- ADMIN	P136475	CF	MISC- ADMIN		49.50
PRESENTATION SYSTEMS/ 9580							
	21-1380	11-000-261-610-600-002- / L/R MNTNCE SPLS	55258	CF	L/R MNTNCE SPLS		27.00
		11-000-261-610-600-003- / FRNKLN MNTNCE SPLS	55258	CF	FRNKLN MNTNCE SPLS		27.00
		11-000-261-610-600-005- / EMS MTNCE SPLS	55258	CF	EMS MTNCE SPLS		27.00
		11-000-261-610-600-007- / RHS MTNCE SPLS	55258	CF	RHS MTNCE SPLS		27.00
		11-000-261-610-600-008- / JFRSON MNTNCE SPLS	55258	CF	11000		27.00
		11-000-261-610-600-009- / NIXON MTNCE SPLS	55258	CF	11000261610600010		27.00
		11-000-261-610-600-010- / KNDY MTNCE SPLS	55258	CF	KNDY MTNCE SPLS		27.00
	21-1393	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	55248	CF	KNDY GENERAL SUPPLIES		308.00
Total for PRESENTATION SYSTEMS/ 9580							\$497.00
PRO-ED/ 6490							
	20-5272	P1-000-216-610-000-250- / SP OT/PT SPLS	2832841	CF	SP OT/PT SPLS		399.30
	20-5272A	11-000-216-610-000-250- / SP OT/PT SPLS	2832841-1	CF	SP OT/PT SPLS		207.90
Total for PRO-ED/ 6490							\$607.20
R & R TROPHY & SPORTING GOODS/ 9768							

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Pending Payments							
	21-0558	11-402-100-610-010-007- / SUPPLIES- BASEBALL	43699	CF	SUPPLIES		104.52
	21-0562	11-402-100-610-014-007- / BOYS CROSS CNTRY	43700	CF	SUPPLIES		218.40
	21-0569	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	43701	CF	SUPPLIES		1,182.96
	21-0583	11-402-100-610-061-007- / SUPPLIES- G SOCCER	43702	CF	SUPPLIES		1,558.44
	21-0579	11-402-100-610-028-007- / SUPPLIES- B SOCCER	43703	CF	SUPPLIES		1,198.80
Total for R & R TROPHY & SPORTING GOODS/ 9768							\$4,263.12
RAINBOW THERAPEUTIC SERVICES, LLC/ 14298							
	21-1241	11-000-219-320-000-250- / CST PRCH SVCS	105	CF	CST PRCH SVCS		750.00
	21-1242	11-000-219-320-000-250- / CST PRCH SVCS	106	CF	CST PRCH SVCS		750.00
Total for Rainbow Therapeutic Services, LLC/ 14298							\$1,500.00
RAQUET, RYAN/ 17112							
	21-0996	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 8/28	CF	CS MUSIC PROF SVCS		100.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 9/4	CF	CS MUSIC PROF SVCS		125.00
Total for Ryan Raquet/ 17112							\$225.00
READING & WRITING PROJECT LLC/ 17991							
	20-5091	11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	RWP-5020263	CF	IMPRV INST TRVL CMPT SVC		850.00
	20-5081	11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	RWP-5020264	CF	IMPRV INST TRVL CMPT SVC		850.00
	20-5175	11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	RWP-5020269	CF	IMPRV INST TRVL CMPT SVC		850.00
	20-5176	11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	RWP5020070,9 7,99,101	CF	IMPRV INST TRVL CMPT SVC		3,400.00
Total for Reading & Writing Project, LLC/ 17991							\$5,950.00
REALLY GOOD STUFF, LLC/ 9427							
	21-1231	11-190-100-610-104-003- / FRNKLN MATH SPLS	7378533	CF	FRNKLN MATH SPLS		206.19
	21-1232	11-190-100-610-104-003- / FRNKLN MATH SPLS	7380744	CF	FRNKLN MATH SPLS		237.92
	21-1353	11-190-100-610-304-008- / JFRSN LA GEN SPLS	7396236	CF	JFRSN LA GEN SPLS		1,089.36
	21-0933	11-190-100-610-304-300- / CRCLM LA GEN SPLS	7289107	CF	CRCLM LA GEN SPLS		2,633.07
Total for REALLY GOOD STUFF, LLC/ 9427							\$4,166.54
RICCIARDI BROTHERS/ 12940							
	21-8052	11-000-261-610-052-600- / DW MAINTENANCE SPLS	1966	CF	DW MAINTENANCE SPLS		87.76
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	1980	CF	DW MAINTENANCE SPLS		1,241.89
		11-000-261-610-052-600- / DW MAINTENANCE SPLS	129913	CF	DW MAINTENANCE SPLS		943.68
Total for Ricciardi Brothers/ 12940							\$2,273.33

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Pending Payments							
RONETCO SUPERMARKETS INC./ 6895							
	21-8088	11-190-100-610-204-310- -/ CRCLM SCI SPLS	9-3/464/2278	CF	CRCLM SCI SPLS		60.86
ROSA, ELIZABETH/ 16543							
	21-1184	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 8/28	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 9/11	CF	CS MUSIC PROF SVCS		50.00
Total for Elizabeth Rosa/ 16543							\$100.00
ROSS, PRISCILLA/ 17797							
	NAP Check	DB:60-499- CR:60-101-		CF	mySchoolbucks refund		24.60
RSR ELECTRONICS/ 16262							
	20-2472	P1-190-100-610-103-007- -/ RHS SML EQP SPLS	INV519474	CF	RHS SML EQP SPLS		270.95
	20-2472A	11-190-100-610-103-007- -/ RHS SML EQP SPLS	INV526139	CF	RHS SML EQP SPLS		59.60
Total for RSR Electronics/ 16262							\$330.55
RUBIN, AMY L./ 16928							
	21-0909	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	3030	CF	STAFF DEVELOPMENT		1,600.00
S&S WORLDWIDE, INC./ 16342							
	21-0537	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	IN100548497	CF	SUPPLIES		43.22
SADLIER-OXFORD/ 7059							
	21-1115	20-501-100-640-003-099- -/ NP TEXT- ST. THERESE	INV63119	CF	NP TEXT- ST. THERESE		4,854.55
SAFELITE AUTO GLASS/ 14896							
	21-8018	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	04011-198361	CF	TRANSP CONTRACT REPAIRS		329.97
SAGE DAY/ 9443							
	21-8503	11-000-100-569-000-250- -/ TUITION - OTHER	OCT TUIT/19451	CF	TUITION - OTHER		7,539.00
SAGE THRIVE INC./ 14063							
	21-8530	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	ESY/1330	CF	SP OT/PT PRCH SVC		5,100.00
	21-8564	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	SEPT SER/1327	CF	SP OT/PT PRCH SVC		50,042.60
		11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	SEPT SER/1327	CF	GUIDANCE PRCH SVCS		4,264.40
Total for Sage Thrive Inc./ 14063							\$59,407.00
SAINT CLARE'S DENVILLE HOSPITAL/ 18107							

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Pending Payments							
	21-1493	11-000-251-890-000-900- -/ BO MISC	ACC 110000064738	CF	BO MISC		519.48
SCARINCI & HOLLENBECK LLC/ 16464							
	21-8078	11-000-230-331-041-800- -/ LEGAL	AUG 2020	CF	LEGAL		2,805.00
SCHOOL HEALTH CORPORATION/ 7217							
	21-1257	11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	3818217	CF	JFRSON MNTNCE SPLS		513.26
	21-1180	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	3812443	CF	KNDY GENERAL SUPPLIES		74.88
	21-1192	11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	3814603-00	CF	FRNKLN MNTNCE SPLS		364.15
	21-0475	11-000-219-610-000-250- -/ CST SUPPLIES	3786698-00	CF	SUPPLIES		83.14
	21-0850	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	3790112	CF	HEALTH GEN SUPPLIES		893.31
	21-0476	11-000-216-610-000-250- -/ SP OT/PT SPLS	3786700	CF	SUPPLIES		39.97
		11-000-216-610-000-250- -/ SP OT/PT SPLS	3786700-00	CF	SUPPLIES		33.02
	21-0479	11-000-219-610-000-250- -/ CST SUPPLIES	3786534-00	CF	SUPPLIES		35.95
	21-0471	11-000-216-610-000-250- -/ SP OT/PT SPLS	3786693	CF	SUPPLIES		26.89
Total for School Health Corporation/ 7217							\$2,064.57
SCHOOL SPEC./BECKLEY CARDY/ 7230							
	21-0214	11-190-100-610-610-008- -/ JEFFRSN ART SUPPLIES	208126005905	CF	SUPPLIES		57.32
	21-0480	11-214-100-610-000-250- -/ AUTISM SPLY	208125408072	CF	SUPPLIES		29.23
	21-0418	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	308103607891	CF	SUPPLIES		241.66
	21-0232	11-190-100-610-610-002- -/ L/R ART SUPPLIES	208125837945	CF	SUPPLIES		30.30
	21-0473	11-000-219-610-000-250- -/ CST SUPPLIES	208125721827	CF	SUPPLIES		21.37
	21-0242	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	208125872111	CF	SUPPLIES		75.57
	21-0255	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	208125392810	CF	SUPPLIES		10.83
	21-0292	11-190-100-610-610-007- -/ RHS ART SUPPLIES	308103612494	CF	SUPPLIES		1,654.83
	21-0398	11-190-100-610-713-009- -/ NXN PHYS ED SUPPLIES	208125392805	CF	SUPPLIES		6.40
	21-0536	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	308103576120	CF	SUPPLIES		38.02
	21-0539	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	308103581000	CF	SUPPLIES		33.27
	21-0250	11-190-100-610-610-009- -/ NXN ART SUPPLIES	308103630773	CF	SUPPLIES		391.40
	21-0276	11-190-100-610-610-007- -/ RHS ART SUPPLIES	308103628942	CF	SUPPLIES		435.10
Total for School Specialty, Inc./ 7230							\$3,025.30
SCHOOL SPECIALITY/ 14665							
	21-1349	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	208126035424	CF	NXN GENERAL SUPPLIES		599.98

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Pending Payments							
	20-5275	P2-232-100-600-000-099- / TITLE I INSTR SUPPLIES	208125976864	CF	TITLE I INSTR SUPPLIES		1,124.97
					Total for School Speciality/Premier Agendas/ 14665		\$1,724.95
SCHOOL SPECIALITY/ABILITATIONS/ 10204							
	20-3531	P1-190-100-610-000-600- / DW FURN SPLS	208124598606	CF	DW FURN SPLS		74.75
SCHOOL SPECIALTY/ 7234							
	21-1308	11-190-100-610-204-007- / RHS SCI GEN SPLS	208125972759	CF	RHS SCI GEN SPLS		96.10
	20-3493	P1-190-100-610-000-600- / DW FURN SPLS	208124584165	CF	DW FURN SPLS		260.88
					Total for SCHOOL SPECIALTY/ 7234		\$356.98
SCREENCASTIFY, LLC/ 18048							
	21-0846	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	SC-245512	CF	CRCLM IMPRV INSTR SPLS		5,250.00
SEAT SACK COMPANY/ 15789							
	21-0901	11-190-100-610-003-009- / NXN FURN/SM EQUIP	53876	CF	NXN FURN/SM EQUIP		358.00
SHEAFFER SUPPLY INC./ 7420							
	21-8070	11-000-270-610-000-700- / TRANSP SUPPLIES	1120686-0001-0	CF	TRANSP SUPPLIES		168.86
			1				
		11-000-270-610-000-700- / TRANSP SUPPLIES	1121452-0001-0	CF	TRANSP SUPPLIES		106.57
			1				
					Total for SHEAFFER SUPPLY INC./ 7420		\$275.43
SHI INTERNATIONAL CORP./ 15641							
	20-4136	11-000-252-420-051-707- / CMPTR SVC PURCH SVC	B12175814	CF	CMPTR SVC PURCH SVC		5,616.00
SHOP SPECIALTIES, INC./ 15932							
	21-0754	11-190-100-320-507-007- / PURCHASED PROFESSIONAL-E	B-6006	CF	PURCHASED PROFESSIONAL-E		2,600.00
SPECIALISTS ID, INC./ 18098							
	21-1392	20-477-200-600-000-000- / CARES NON-INSTR SUPPLIES	INV-5224	CF	CARES NON-INSTR SUPPLIES		2,068.15
SPECTRUM 360/ 9441							
	21-8522	11-000-100-566-000-250- / TUITION PRIV IN STATE	SEPT TUIT/20-70SA	CF	TUITION PRIV IN STATE		6,222.72
	21-8523	11-000-100-566-000-250- / TUITION PRIV IN STATE	SEPT/TUIT/AID/CF 20-70		TUITION PRIV IN STATE		6,334.88
		11-000-217-320-000-250- / PURCHASED SERVICES	SEPT/TUIT/AID/CF 20-70		PURCHASED SERVICES		2,800.00
					Total for Spectrum 360/ 9441		\$15,357.60

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Pending Payments							
SPECTRUM CONSULTING, INC./ 17222							
	21-8543	11-000-100-566-000-250- / TUITION PRIV IN STATE	SEPT/200809	CF	TUITION PRIV IN STATE		8,550.00
	21-8560	11-000-270-515-000-700- / TRANSP JNT HME SCHL SP	AUG/200804	CF	TRANSP JNT HME SCHL SP		4,875.00
Total for Spectrum Consulting, Inc./ 17222							\$13,425.00
SUMDOG, INC./ 16176							
	21-0655	11-000-221-610-000-300- / CRCLM IMPRV INSTR SPLS	INV-10909	CF	CRCLM IMPRV INSTR SPLS		4,888.00
SUPER DUPER PUBLICATIONS INC./ 7936							
	21-0477	11-000-216-610-000-250- / SP OT/PT SPLS	2530840	CF	SUPPLIES		75.86
	21-0472	11-000-216-610-000-250- / SP OT/PT SPLS	2530835	CF	SUPPLIES		119.85
Total for SUPER DUPER PUBLICATIONS INC./ 7936							\$195.71
SUPPLYWORKS/ 7401							
	21-8053	11-000-261-420-050-600- / MAINT CONTRACTS	566951133	CF	MAINT CONTRACTS		3,543.64
		11-000-261-420-050-600- / MAINT CONTRACTS	567406053	CF	MAINT CONTRACTS		29.91
		11-000-261-420-050-600- / MAINT CONTRACTS	567476494	CF	MAINT CONTRACTS		560.80
		11-000-261-420-050-600- / MAINT CONTRACTS	567476502	CF	MAINT CONTRACTS		160.22
		11-000-261-420-050-600- / MAINT CONTRACTS	567406863	CF	MAINT CONTRACTS		49.94
		11-000-261-420-050-600- / MAINT CONTRACTS	567661053	CF	MAINT CONTRACTS		74.97
		11-000-261-420-050-600- / MAINT CONTRACTS	568279525	CF	MAINT CONTRACTS		4,079.01
		11-000-261-420-050-600- / MAINT CONTRACTS	568198279	CF	MAINT CONTRACTS		122.04
		11-000-261-420-050-600- / MAINT CONTRACTS	568478242	CF	MAINT CONTRACTS		92.92
		11-000-261-420-050-600- / MAINT CONTRACTS	H0909-120328	CF	MAINT CONTRACTS		495.00
		11-000-261-420-050-600- / MAINT CONTRACTS	569039076	CF	MAINT CONTRACTS		156.41
		11-000-261-420-050-600- / MAINT CONTRACTS	569045149	CF	MAINT CONTRACTS		150.78
		11-000-261-420-050-600- / MAINT CONTRACTS	569038102	CF	MAINT CONTRACTS		75.12
		11-000-261-420-050-600- / MAINT CONTRACTS	568992168	CF	MAINT CONTRACTS		76.34
		11-000-261-420-050-600- / MAINT CONTRACTS	569289275	CF	MAINT CONTRACTS		88.52
		11-000-261-420-050-600- / MAINT CONTRACTS	569550817	CF	MAINT CONTRACTS		89.72
		11-000-261-420-050-600- / MAINT CONTRACTS	569882285	CF	MAINT CONTRACTS		4,554.00
Total for Supplyworks/ 7401							\$14,399.34
SUSSEX CTY. REGIONAL COOP./ 7956							
	21-8039	11-000-270-515-000-700- / TRANSP JNT HME SCHL SP	S04-000184	CF	TRANSP JNT HME SCHL SP		210,778.67
TEACHERS COLLEGE READING WRITING/ 14773							

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Pending Payments							
TERRANOVA GROUP T/A CHAPEL HILL/ 1861	20-4633	11-000-223-580-878-707- / IMPRV INST TRVL CMPT SVC	TCRWP-172889 CF		IMPRV INST TRVL CMPT SVC		850.00
	21-8520	11-000-100-566-000-250- / TUITION PRIV IN STATE	SEPT TUIT/00160	CF	TUITION PRIV IN STATE		6,336.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT TUIT/00225	CF	TUITION PRIV IN STATE		7,392.00
	21-8521	11-000-100-566-000-250- / TUITION PRIV IN STATE	SEPT TUIT/00160CP	CF	TUITION PRIV IN STATE		6,336.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT TUIT/00225CP	CF	TUITION PRIV IN STATE		7,392.00
Total for Terranova Group T/A Chapel Hill/ 1861							\$27,456.00
THEODOROPOULOS, ARISTEA CST/ 12998							
	21-1541	11-000-291-280-000-300- / TUITION REIMBURSEMENT	TUITION REIMBURSEM EN	CF	TUITION REIMBURSEMENT		1,875.00
TOWNSHIP OF ROXBURY SEWER DEPT/ 8238							
	21-8084	11-000-262-490-060-600- / B&G PURCH WATER/SEWER	3RD QTR 2020	CF	B&G PURCH WATER/SEWER		9,507.36
TRIPLE CROWN SPORTS/ 8314							
	21-0568	11-402-100-610-016-007- / SUPPLIES- FOOTBALL	18209	CF	SUPPLIES		2,860.00
		11-402-100-610-016-007- / SUPPLIES- FOOTBALL	18357	CF	SUPPLIES		536.40
Total for TRIPLE CROWN SPORTS/ 8314							\$3,396.40
TULPEHOCKEN SPRING WATER/ 16899							
	21-8061	11-000-230-890-048-800- / GEN ADMIN MISC	4291501 AUG	CF	GEN ADMIN MISC		66.00
		11-000-230-890-048-800- / GEN ADMIN MISC	6504433 AUG	CF	GEN ADMIN MISC		20.00
	21-8062	11-000-219-610-000-250- / CST SUPPLIES	6504434 AUG	CF	CST SUPPLIES		10.00
Total for Tulpehocken Spring Water/ 16899							\$96.00
UNIVERSAL SUPPLY GROUP/ 8427							
	21-8054	11-000-261-610-052-600- / DW MAINTENANCE SPLS	S6771982-001	CF	DW MAINTENANCE SPLS		21.09
VALIANT NATIONAL AV SUPPLY/ 8503							
	21-0182	11-214-100-610-000-250- / AUTISM SPLY	1786149	CF	SUPPLIES		58.56
VERIZON/ 1394							
	21-8072	11-000-230-530-000-600- / DW COMMUNICATIONS	SEPT 2020	CF	DW COMMUNICATIONS		3,091.14

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Pending Payments							
VERIZON WIRELESS/ 14509							
	21-8067	11-000-230-530-000-600- / DW COMMUNICATIONS	9861652181 AUG	CF	DW COMMUNICATIONS		2,592.18
W. B. MASON CO., INC./ 13564							
	21-0187	11-190-100-610-004-005- / EMS GENERAL SUPPLIES	213218368	CF	SUPPLIES		3,058.75
	21-0192	11-190-100-610-002-007- / RHS AV SUPPLIES	213173672	CF	SUPPLIES		3,469.60
	20-5526	11-190-100-610-002-007- / RHS AV SUPPLIES	212232151/CR7 569272	CF	RHS AV SUPPLIES		2,555.80
	21-0258	11-190-100-610-804-007- / RHS WLRD LNG SPLS	213403040	CF	SUPPLIES		76.83
Total for W. B. Mason Co., Inc./ 13564							\$9,160.98
WARD'S NATURAL SCIENCE/ 8674							
	21-0453	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	8801497856	CF	SUPPLIES		73.79
WELDON ASPHALT CO./ 8758							
	21-1540	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	2036134	CF	GROUNDS GENERAL SUPPLIES		185.98
WESLEY FAMILY SERVICES/ 18052							
	21-0951	11-212-100-610-000-250- / MD SPLS	HRC0421	CF	MD SPLS		3,400.00
WESTERN PEST SERVICES/ 18056							
	21-8064	11-000-261-420-050-600- / MAINT CONTRACTS	5430876B	CF	MAINT CONTRACTS		305.00
WILSON LANGUAGE TRAINING CORP./ 8886							
	21-0908	11-190-100-610-304-010- / KNDY LA GEN SPLS	1810483	CF	KNDY LA GEN SPLS		2,896.56
		11-190-100-610-304-300- / CRCLM LA GEN SPLS	1810483	CF	CRCLM LA GEN SPLS		2,896.56
	21-1038	11-190-100-610-304-009- / NXN LA GEN SPLS	1815351	CF	NXN LA GEN SPLS		834.73
	21-1037	11-190-100-610-304-009- / NXN LA GEN SPLS	1815352	CF	NXN LA GEN SPLS		520.02
Total for WILSON LANGUAGE TRAINING CORP./ 8886							\$7,147.87
WINDSOR BERGEN/ 16724							
	20-8549	11-000-100-566-000-250- / TUITION PRIV IN STATE	JUNE T/A 107837	CF	TUITION PRIV IN STATE		3,981.38
		11-000-217-320-000-250- / PURCHASED SERVICES	JUNE T/A 107837	CF	PURCHASED SERVICES		1,565.07
Total for Windsor Bergen/ 16724							\$5,546.45
WINDSOR LEARNING CENTER/ 13216							
	21-8535	11-000-100-566-000-250- / TUITION PRIV IN STATE	OCT TUIT/22744	CF	TUITION PRIV IN STATE		6,762.00

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Pending Payments							
WINDSOR SCHOOL/ 13253							
	21-8545	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	OCT TUIT/15951	CF	TUITION PRIV IN STATE		8,610.00
YOUTHLIGHT, INC./ 11220							
	21-1216	11-000-218-610-000-003- -/ FRNKLN GUID SPLS	1098928	CF	FRNKLN GUID SPLS		205.20
ZANER BLOSER/ 9082							
	21-1118	20-501-100-640-003-099- -/ NP TEXT- ST. THERESE	10263679	CF	NP TEXT- ST. THERESE		326.73
		20-501-100-640-003-099- -/ NP TEXT- ST. THERESE	10261254	CF	NP TEXT- ST. THERESE		203.87
Total for ZANER BLOSER/ 9082							\$530.60
Total for Pending Payments							\$2,325,670.34

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

Run on 09/17/2020 at 11:17:48 AM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

va_bill5.102317

08/01/2020

for Batches 52,55,60,65 and Check Date is from 09/01/2020 to 09/13/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
H.A. DEHART & SON/ 2590							
	21-1333	11-000-261-610-999-999- / MAINT. RES - GEN SUPPLY	21-1333	CF	MAINT. RES - GEN SUPPLY	106997	71,880.00
STATE OF NJ DEPT. OF TREASURY/ 11038							
	20-5499	11-000-291-241-000-900- / PERS LIABILITY	RETRO	CF	PERS LIABILITY	106996	16,583.51
Total for Unposted Checks							\$88,463.51

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

Run on 09/17/2020 at 11:17:48 AM

Roxbury Public Schools

Bills And Claims Report By Vendor Name

for Batches 52,55,60,65 and Check Date is from 09/01/2020 to 09/13/2020

va_bill5.102317

08/01/2020

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 09/17/2020 at 11:17:48 AM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	\$2,169,918.27				\$2,169,918.27
10	12	\$140,716.37				\$140,716.37
10	P1	\$1,547.68				\$1,547.68
Fund 10	TOTAL	\$2,312,182.32				\$2,312,182.32
20	20	\$67,711.05				\$67,711.05
20	P2	\$32,797.03				\$32,797.03
Fund 20	TOTAL	\$100,508.08				\$100,508.08
60	60		\$403.45			\$403.45
61	61	\$325.00	\$715.00			\$1,040.00
GRAND	TOTAL	\$2,413,015.40	\$1,118.45	\$0.00	\$0.00	\$2,414,133.85

Chairman Finance Committee

Member Finance Committee

Roxbury Public Schools


Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	21,718,830.61	41,703.15	21,760,533.76	2,176,053.38	100,000.00	0.46	2,276,053.38	2,428,451.19
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	10,607,754.05	64,877.91	10,672,631.96	1,067,263.20	5,722.19	0.05	1,072,985.39	1,332,888.45
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,564,121.19	14,482.19	1,578,603.38	157,860.34	(5,722.19)	-0.36	152,138.15	1,288,812.89
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		33,890,705.85	121,063.25	34,011,769.10		100,000.00			5,050,152.53
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,761,761.52	67,084.69	3,828,846.21	382,884.62	0.00	0.00	382,884.62	1,122,009.50
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	4,339,105.30	2,505.28	4,341,610.58	434,161.06	1,627.62	0.04	435,788.68	574,752.10
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	1,302,884.27	10,812.50	1,313,696.77	131,369.68	(1,627.62)	-0.12	129,742.06	174,696.92
General Administration	1X-000-230-XXX	1,069,006.55	33,704.41	1,102,710.96	110,271.10	283.42	0.03	110,554.52	287,495.96
School Administration	1X-000-240-XXX	2,877,005.80	2,702.39	2,879,708.19	287,970.82	(283.42)	-0.01	287,687.40	98,573.97
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,517,931.27	37,556.37	2,555,487.64	255,548.76	0.00	0.00	255,548.76	693,416.58
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,730,484.48	559,003.29	8,289,487.77	828,948.78	493,087.52	5.95	1,322,036.30	2,513,668.41
Student Transportation Services	1X-000-270-XXX	5,422,825.21	93,455.32	5,516,280.53	551,628.05	0.00	0.00	551,628.05	2,832,865.33

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07/01/2020

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	11,915,378.80	32,552.81	11,947,931.61	1,194,793.16	(100,000.00)	-0.84	1,094,793.16	2,016,823.17
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		40,936,383.20	839,377.06	41,775,760.26		393,087.52			10,314,301.94
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	592,920.00	76,818.37	669,738.37	66,973.84	0.00	0.00	66,973.84	147,863.15
Facilities Acquisition and Construction Services	12-000-4XX-XXX	2,755,788.00	9,638.00	2,765,426.00	0.00	0.00	0.00	0.00	2,551,343.72
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		3,348,708.00	86,456.37	3,435,164.37		0.00			2,699,206.87
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	173,386.50	0.00	173,386.50	17,338.65	0.00	0.00	17,338.65	128,438.00
Transfer of Funds to Charter Schools	10-000-100-56X	152,500.20	0.00	152,500.20	15,250.02	0.00	0.00	15,250.02	152,500.20
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		78,501,683.75	1,046,896.68	79,548,580.43		493,087.52			18,344,599.54


 School Business Administrator Signature

8/26/2020
 Date

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : July

va_exaa1.082406

07/01/2020

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
11-000-100-562-000-250-	TUITION OTHER LEA SPEC	tuition	000012	07/01/2020	JMONDANARO	\$574,142.04	(\$91,237.81)	\$482,904.23
11-000-100-563-000-250-	TUITION COUNTY VOC REG	tuition	000012	07/01/2020	JMONDANARO	\$432,250.00	\$91,237.81	\$523,487.81
11-000-211-105-000-100-	SAL SECTY ATTN	sec sal	000013	07/01/2020	JMONDANARO	\$93,613.61	\$533.19	\$94,146.80
11-000-213-104-000-100-	SAL NURSE	sec sal	000013	07/01/2020	JMONDANARO	\$574,262.08	(\$533.19)	\$573,728.89
11-000-216-101-000-100-	SAL SPEECH DW	sal otpt	000014	07/01/2020	JMONDANARO	\$446,679.07	(\$2,329.88)	\$444,349.19
11-000-216-104-000-100-	SAL OT/PT DW	sal otpt	000014	07/01/2020	JMONDANARO	\$478,954.12	\$2,329.88	\$481,284.00
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	sal cst	000015	07/01/2020	JMONDANARO	\$22,000.00	(\$494.21)	\$21,505.79
11-000-219-105-000-100-	SAL CST SECTY	sal cst	000015	07/01/2020	JMONDANARO	\$207,488.35	\$494.21	\$207,982.56
11-000-221-104-001-100-	SAL CURRIC WRITING	sal sec	000016	07/01/2020	JMONDANARO	\$75,000.00	(\$1,662.82)	\$73,337.18
11-000-221-105-000-100-	SAL IMPRV INSTR SCTY	sal sec	000016	07/01/2020	JMONDANARO	\$29,050.64	\$35.20	\$29,085.84
11-000-222-104-000-100-	SAL MEDIA	sal sec	000016	07/01/2020	JMONDANARO	\$397,730.38	\$1,627.62	\$399,358.00
11-000-223-102-000-100-	SAL SUPV INSTR	sal supvr	000017	07/01/2020	JMONDANARO	\$289,047.50	\$53,514.54	\$342,562.04
		sal staff dev	000018	07/01/2020	JMONDANARO	\$342,562.04	\$1.00	\$342,563.04
Total For Account # 11-000-223-102-000-100- -							\$53,515.54	
11-000-223-102-000-250-	SAL SUPV INST SP SVCS	sal supvr	000017	07/01/2020	JMONDANARO	\$113,254.00	(\$53,514.54)	\$59,739.46
		sal sup	000018	07/01/2020	JMONDANARO	\$59,739.46	(\$1.00)	\$59,738.46
Total For Account # 11-000-223-102-000-250- -							(\$53,515.54)	
11-000-223-105-000-100-	SAL STF DVLP SECTY	sal stf dev	000019	07/01/2020	JMONDANARO	\$29,050.63	\$35.45	\$29,086.08
11-000-223-110-001-300-	MENTORING	sal stf dev	000019	07/01/2020	JMONDANARO	\$2,500.00	(\$35.45)	\$2,464.55
11-000-230-105-000-100-	SAL ADMN SECTY	sal adm sec	000020	07/01/2020	JMONDANARO	\$71,682.85	\$86.99	\$71,769.84
11-000-230-110-000-100-	SAL TREAS/CS DIRECTOR	sal adm sec	000020	07/01/2020	JMONDANARO	\$91,351.33	\$196.43	\$91,547.76
11-000-230-339-044-800-	LEGAL NEGOTIATIONS	prof svcs	000021	07/01/2020	JMONDANARO	\$64,000.00	(\$19,696.00)	\$44,304.00
11-000-230-339-046-800-	PROF SVCS FEE	prof svcs	000021	07/01/2020	JMONDANARO	\$33,000.00	\$19,696.00	\$52,696.00
11-000-240-103-000-100-	SAL PRINCIPAL	sal adm sec	000020	07/01/2020	JMONDANARO	\$1,492,791.36	(\$283.42)	\$1,492,507.94
11-000-251-104-001-100-	SAL BA/ASST BA	sal hum res	000022	07/01/2020	JMONDANARO	\$231,748.97	(\$4,768.55)	\$226,980.42
		sal bo sec	000023	07/01/2020	JMONDANARO	\$226,980.42	(\$1,669.91)	\$225,310.51
Total For Account # 11-000-251-104-001-100- -							(\$6,438.46)	
11-000-251-104-004-100-	SAL HUMAN RESOURCE	sal hum res	000022	07/01/2020	JMONDANARO	\$134,978.41	\$4,768.55	\$139,746.96
11-000-251-105-004-100-	SAL BO SECTY	sal bo sec	000023	07/01/2020	JMONDANARO	\$311,180.51	\$1,594.69	\$312,775.20
11-000-251-105-005-100-	SAL SECTY HR	sal bo sec	000023	07/01/2020	JMONDANARO	\$61,752.62	\$75.22	\$61,827.84

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : July

va_exaa1.082406
07/01/2020

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-000-252-102-001-100-	SAL COMPUTER TECHNICIANS	data int spec	000006	07/01/2020	JMONDANARO	\$515,357.41	(\$6,090.00)	\$509,267.41
11-000-252-330-000-707-	CMPTR CTR PRCH SVC	data int spec	000006	07/01/2020	JMONDANARO	\$0.00	\$6,090.00	\$6,090.00
11-000-252-420-003-707-	CYBER SECURITY SERVICES	CYBER	000003	07/01/2020	JMONDANARO	\$0.00	\$60,500.00	\$60,500.00
11-000-252-420-051-707-	CMPTR SVC PURCH SVC	CYBER	000003	07/01/2020	JMONDANARO	\$137,920.00	(\$60,500.00)	\$77,420.00
11-000-252-610-003-707-	SUPPLIES AND MATERIALS	CYBER	000002	07/01/2020	JMONDANARO	\$85,000.00	(\$85,000.00)	\$0.00
11-000-252-610-004-707-	CYBER SECURITY SUPPLIES	CYBER	000002	07/01/2020	JMONDANARO	\$0.00	\$85,000.00	\$85,000.00
11-000-261-100-000-100-	SAL MAINTENANCE	sal main	000024	07/01/2020	JMONDANARO	\$484,260.42	\$2,283.42	\$486,543.84
11-000-261-100-601-100-	SAL MAINTENANCE OT	sal main	000024	07/01/2020	JMONDANARO	\$62,400.00	(\$2,283.42)	\$60,116.58
11-000-261-420-999-999-	MAINT. RES - PURCH SERV	auditorium seats	000004	07/01/2020	JMONDANARO	\$0.00	\$257,941.92	\$257,941.92
11-000-261-610-999-999-	MAINT. RES - GEN SUPPLY	maint res	000025	07/01/2020	JMONDANARO	\$0.00	\$235,145.60	\$235,145.60
11-000-262-105-000-100-	SAL SECTY B&G	sal sec	000026	07/01/2020	JMONDANARO	\$85,974.10	\$374.54	\$86,348.64
11-000-262-110-004-100-	SAL LUNCHROOM AIDES	sal sec	000026	07/01/2020	JMONDANARO	\$111,169.96	(\$5,531.42)	\$105,638.54
11-000-262-441-000-600-	OTHER PURCH SERV- RENTAL	sal sec	000026	07/01/2020	JMONDANARO	\$32,000.00	\$5,156.88	\$37,156.88
		cust suppl	000027	07/01/2020	JMONDANARO	\$37,156.88	\$0.10	\$37,156.98
Total For Account # 11-000-262-441-000-600-							\$5,156.98	
11-000-262-490-000-600-	B&G VEHICLE LEASE/PRCH	cust suppl	000027	07/01/2020	JMONDANARO	\$18,000.00	(\$4,345.96)	\$13,654.04
11-000-262-610-052-600-	CUSTODIAL SUPPLIES	cust suppl	000027	07/01/2020	JMONDANARO	\$25,000.00	\$4,345.86	\$29,345.86
11-000-291-249-000-900-	DCRP	dcrp	000028	07/01/2020	JMONDANARO	\$116,853.00	\$2,147.00	\$119,000.00
11-000-291-250-000-900-	UNEMPLOYMENT COMPENSATIO	COPIER LEASE	000010	07/01/2020	JMONDANARO	\$127,000.00	(\$50,000.00)	\$77,000.00
11-000-291-270-000-900-	MEDICAL INSUR	COPIER LEASE	000010	07/01/2020	JMONDANARO	\$8,518,653.00	(\$50,000.00)	\$8,468,653.00
11-000-291-299-092-900-	SICK/RETIRE PAYMENTS	dcrp	000028	07/01/2020	JMONDANARO	\$200,000.00	(\$2,147.00)	\$197,853.00
11-190-100-440-000-900-	OTHER PURCHASED SERVICES	COPIER LEASE	000010	07/01/2020	JMONDANARO	\$0.00	\$100,000.00	\$100,000.00
11-190-100-610-004-010-	KNDY GENERAL SUPPLIES	kes supp	000029	07/01/2020	JMONDANARO	\$19,942.00	(\$1,452.37)	\$18,489.63
11-190-100-610-104-005-	EMS MATH SUPPLIES	steam line set up	000001	07/01/2020	JMONDANARO	\$8,000.00	(\$7,000.00)	\$1,000.00
11-190-100-610-106-005-	STEAM SUPPLIES	steam line set up	000001	07/01/2020	JMONDANARO	\$0.00	\$7,000.00	\$7,000.00
11-190-100-610-304-010-	KNDY LA GEN SPLS	kes supp	000029	07/01/2020	JMONDANARO	\$5,719.00	\$1,452.37	\$7,171.37
11-209-100-101-000-100-	SAL TCHR BD	spec ed home instr	000030	07/01/2020	JMONDANARO	\$475,707.56	\$4,263.44	\$479,971.00
11-212-100-106-000-100-	SAL MD AIDES	spec ed home instr	000030	07/01/2020	JMONDANARO	\$188,873.16	\$100.00	\$188,973.16
11-213-100-106-000-100-	SAL RES CNTR AIDE	spec ed home instr	000030	07/01/2020	JMONDANARO	\$469,023.89	\$20.00	\$469,043.89
11-219-100-101-000-100-	SAL SP ED HOME INST	spec ed home instr	000030	07/01/2020	JMONDANARO	\$0.00	\$1,338.75	\$1,338.75

Roxbury Public Schools

Expense Account Adjustment Analysis By Account#

Current Cycle : July

va_exaa1.082406
07/01/2020

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-401-100-100-007-100- -	SAL RHS ADVISOR	spec ed home instr	000030	07/01/2020	JMONDANARO	\$180,000.00	(\$5,722.19)	\$174,277.81
11-402-100-420-000-007- -	PURCH SERV- ADMIN	ath ins	000031	07/01/2020	JMONDANARO	\$37,450.00	(\$6,413.00)	\$31,037.00
11-402-100-522-000-007- -	ATHLETIC INSURANCE	ath ins	000031	07/01/2020	JMONDANARO	\$59,128.00	\$6,413.00	\$65,541.00
20-477-100-600-000-000- -	CARES INSTR SUPPLIES	cares	000033	07/01/2020	JMONDANARO	\$0.00	\$19,424.86	\$19,424.86
20-477-100-600-000-000-NP -	CARES NON-PUBLIC	cares	000033	07/01/2020	JMONDANARO	\$0.00	\$2,120.09	\$2,120.09
20-477-200-600-000-000- -	CARES NON-INSTR SUPPLIES	cares	000033	07/01/2020	JMONDANARO	\$0.00	\$10,836.91	\$10,836.91
20-477-200-600-000-000-NP -	CARES NONPUB	cares	000033	07/01/2020	JMONDANARO	\$0.00	\$9,749.80	\$9,749.80
20-477-400-732-000-000- -	CARES EQUIPMENT	cares	000032	07/01/2020	JMONDANARO	\$0.00	\$35,480.00	\$35,480.00
		cares	000033	07/01/2020	JMONDANARO	\$35,480.00	(\$16,044.69)	\$19,435.31
Total For Account # 20-477-400-732-000-000- -							\$19,435.31	
20-501-100-640-003-099- -	NP TEXT- ST. THERESE	ST. T. TEXT	000005	07/01/2020	JMONDANARO	\$0.00	\$9,041.00	\$9,041.00
61-423-100-101-001-990- -	CS TEACHER SALARY	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$38,335.00	\$38,335.00
61-423-100-300-000-990- -	CS PURCHASE PROF & TECH	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$43,391.00	\$43,391.00
61-423-100-300-001-990- -	CS MUSIC PROF SVCS	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$13,125.00	\$13,125.00
61-423-100-500-001-990- -	CS TRIPS	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$10,300.00	\$10,300.00
61-423-100-610-000-990- -	CS GEN SUPPLIES	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$20,300.00	\$20,300.00
61-423-200-105-000-990- -	CS CLERICAL SALARY	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
61-423-200-500-001-990- -	CS - CREDIT CARD FEES	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
61-423-200-590-000-960- -	CS PRINTING	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$1,850.00	\$1,850.00
61-424-100-101-001-960- -	CS TCHR ENRICHMENT SALAR	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$39,228.00	\$39,228.00
61-424-100-580-000-960- -	CS ENRICH TRAVEL	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$1,800.00	\$1,800.00
61-424-100-610-000-960- -	CS ENRICH SUPPLIES	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$7,058.00	\$7,058.00
61-424-200-106-001-960- -	CS AIDE ENRICH SALARY	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$10,728.00	\$10,728.00
61-424-200-590-000-960- -	CS ENRICH PRINTING	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$250.00	\$250.00
61-425-100-500-002-950- -	CS CAMELBACK	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$3,905.00	\$3,905.00
61-425-100-500-003-950- -	CS SHAWNEE	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$8,700.00	\$8,700.00
61-430-100-101-000-990- -	CS KWA TEACHER SALARY	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$72,852.00	\$72,852.00
61-430-100-106-000-990- -	CS KWA AIDE SALARY	cs set up	000011	07/01/2020	JMONDANARO	\$0.00	\$69,787.00	\$69,787.00
95-007-000-000-000-001- -	RHS ACADEMIC DECATHLON	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$2,766.00	\$2,766.00
95-007-000-000-000-002- -	RHS ADMINISTRATION	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$1,580.06	\$1,580.06

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95-007-000-000-000-004-	RHS ART CLUB	art club	000009	07/01/2020	JMONDANARO	\$0.00	\$1,228.75	\$1,228.75
95-007-000-000-000-005-	RHS ATHLETIC HOF	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$1,507.08	\$1,507.08
95-007-000-000-000-006-	RHS BAND	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$182.04	\$182.04
95-007-000-000-000-007-	RHS BEST BUDDIES	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$850.80	\$850.80
95-007-000-000-000-008-	RHS CHILD CARE	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$19,616.66	\$19,616.66
95-007-000-000-000-009-	RHS CHOIR	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$19,601.19	\$19,601.19
95-007-000-000-000-010-	RHS CHOIR TRIP	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$3,538.89	\$3,538.89
95-007-000-000-000-011-	RHS CPR CLASSES	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$53.00	\$53.00
95-007-000-000-000-012-	RHS DANCE CLUB	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$345.84	\$345.84
95-007-000-000-000-013-	RHS DAVID LEWIN SCHOLARS	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$300.00	\$300.00
95-007-000-000-000-014-	RHS DECA CLUB	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$889.86	\$889.86
95-007-000-000-000-015-	RHS DRAMA CLUB	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$1,117.44	\$1,117.44
95-007-000-000-000-016-	RHS ENV SCIENCE CLUB	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$894.15	\$894.15
95-007-000-000-000-017-	RHS EQUAL RIGHTS ADV CLB	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$9.03	\$9.03
95-007-000-000-000-018-	RHS FBLA	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$2,606.00	\$2,606.00
95-007-000-000-000-019-	RHS FIELD TRIPS	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$1,328.77	\$1,328.77
95-007-000-000-000-020-	RHS FRENCH CLUB	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$538.05	\$538.05
95-007-000-000-000-021-	RHS GAELVISION	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$1,244.40	\$1,244.40
95-007-000-000-000-023-	RHS INDUSTRIAL ARTS PROJ	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$81.35	\$81.35
95-007-000-000-000-024-	RHS INTERACT CLUB	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$793.76	\$793.76
95-007-000-000-000-025-	RHS JUNIOR STATE OF AMER	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$701.26	\$701.26
95-007-000-000-000-027-	RHS MO MOYER SCHOLARSHIP	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$317.63	\$317.63
95-007-000-000-000-028-	RHS MEDIA	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$173.20	\$173.20
95-007-000-000-000-029-	RHS MINI-THON	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$3,357.38	\$3,357.38
95-007-000-000-000-030-	RHS MIRSHAK SCHOLARSHIP	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$303.57	\$303.57
95-007-000-000-000-031-	RHS MSG SCHOLARSHIP	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$500.00	\$500.00
95-007-000-000-000-032-	RHS MULTICULT. CLUB	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$376.17	\$376.17
95-007-000-000-000-033-	RHS MUSICAL	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$15,256.69	\$15,256.69
95-007-000-000-000-034-	RHS NATIONAL ART HONOR S	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$581.07	\$581.07
95-007-000-000-000-035-	RHS NATIONAL HONOR SOCIE	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$3,741.99	\$3,741.99

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95-007-000-000-000-036-	RHS ORCHESTRA	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$304.74	\$304.74
95-007-000-000-000-037-	RHS PEER LEADERSHIP	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$10,254.48	\$10,254.48
95-007-000-000-000-038-	RHS PSAT/AP	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$8,204.55	\$8,204.55
95-007-000-000-000-039-	RHS RAINY DAY FUND	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$102.94	\$102.94
95-007-000-000-000-040-	RHS RENAISSANCE CLUB	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$8,622.07	\$8,622.07
95-007-000-000-000-042-	RHS ROXBURY REVIEW	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$1,027.19	\$1,027.19
95-007-000-000-000-043-	RHS STEP	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$381.06	\$381.06
95-007-000-000-000-044-	RHS SENIOR AWARD	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$301.00	\$301.00
95-007-000-000-000-045-	RHS SENIOR COURTYARD	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$1,154.94	\$1,154.94
95-007-000-000-000-046-	RHS SPANISH CLUB	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$537.65	\$537.65
95-007-000-000-000-047-	RHS SPORTS MEDICINE CLUB	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$1,416.70	\$1,416.70
95-007-000-000-000-048-	RHS STUDENT COUNCIL CLUB	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$4,496.76	\$4,496.76
95-007-000-000-000-049-	RHS STUDENT RECOGNITION	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$355.24	\$355.24
95-007-000-000-000-050-	RHS TEEN ARTS FESTIVAL	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$855.00	\$855.00
95-007-000-000-000-051-	RHS THOMAS BRADY SCHOLAR	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$1,444.43	\$1,444.43
95-007-000-000-000-052-	RHS VARSITY R	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$14,938.02	\$14,938.02
95-007-000-000-000-053-	RHS WILLOW TREE	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$853.26	\$853.26
95-007-000-000-000-054-	RHS YEARBOOK ECHO	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$6,679.45	\$6,679.45
95-007-000-000-000-055-	RHS CLASS OF 2000	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$629.15	\$629.15
95-007-000-000-000-056-	RHS CLASS OF 2003	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$1,202.11	\$1,202.11
95-007-000-000-000-057-	RHS CLASS OF 2004	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$458.46	\$458.46
95-007-000-000-000-058-	RHS CLASS OF 2005	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$3,540.35	\$3,540.35
95-007-000-000-000-060-	RHS CLASS OF 2009	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$262.40	\$262.40
95-007-000-000-000-061-	RHS CLASS OF 2010	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$4,693.53	\$4,693.53
95-007-000-000-000-062-	RHS CLASS OF 2011	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$5,699.48	\$5,699.48
95-007-000-000-000-063-	RHS CLASS OF 2012	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$4,300.58	\$4,300.58
95-007-000-000-000-064-	RHS CLASS OF 2013	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$12,445.70	\$12,445.70
95-007-000-000-000-065-	RHS CLASS OF 2014	8	000007	07/01/2020	JMONDANARO	\$0.00	\$7,064.10	\$7,064.10
95-007-000-000-000-066-	RHS CLASS OF 2015	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$310.94	\$310.94
95-007-000-000-000-067-	RHS CLASS OF 2016	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$261.30	\$261.30

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95-007-000-000-000-068- -	RHS CLASS OF 2017	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$2,332.67	\$2,332.67
95-007-000-000-000-070- -	RHS CLASS OF 2019	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$6,078.52	\$6,078.52
95-007-000-000-000-071- -	RHS CLASS OF 2020	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$8,893.15	\$8,893.15
95-007-000-000-000-072- -	RHS CLASS OF 2021	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$22,018.78	\$22,018.78
95-007-000-000-000-073- -	RHS CLASS OF 2022	set up stud act accts	000007	07/01/2020	JMONDANARO	\$0.00	\$4,665.89	\$4,665.89
95-007-000-000-000-074- -	RHS CLASS OF 2023	class of 2023	000008	07/01/2020	JMONDANARO	\$0.00	\$1,346.14	\$1,346.14
Total Current Appr.							\$1,152,319.30	

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Original Appropriation Adjustments								
10-000-100-560-000-900-	TRANSF CHARTER SCHOOL	Final Budget Creation	000001	07/01/2020	JMONDANARO	\$0.00	\$152,500.20	\$152,500.20
11-000-100-561-000-900-	TUITION OTHER LEA REG	Final Budget Creation	000002	07/01/2020	JMONDANARO	\$0.00	\$32,640.00	\$32,640.00
11-000-100-562-000-250-	TUITION OTHER LEA SPEC	Final Budget Creation	000003	07/01/2020	JMONDANARO	\$0.00	\$574,142.04	\$574,142.04
11-000-100-563-000-250-	TUITION COUNTY VOC REG	Final Budget Creation	000004	07/01/2020	JMONDANARO	\$0.00	\$432,250.00	\$432,250.00
11-000-100-564-000-250-	TUI TION COUNTY VOC SPCL	Final Budget Creation	000005	07/01/2020	JMONDANARO	\$0.00	\$24,000.00	\$24,000.00
11-000-100-566-000-250-	TUITION PRIV IN STATE	Final Budget Creation	000006	07/01/2020	JMONDANARO	\$0.00	\$2,227,568.00	\$2,227,568.00
11-000-100-568-000-250-	TUI STATE FACILITIES	Final Budget Creation	000007	07/01/2020	JMONDANARO	\$0.00	\$79,744.00	\$79,744.00
11-000-100-569-000-250-	TUITION - OTHER	Final Budget Creation	000008	07/01/2020	JMONDANARO	\$0.00	\$391,417.48	\$391,417.48
11-000-211-105-000-100-	SAL SECTY ATTN	Final Budget Creation	000009	07/01/2020	JMONDANARO	\$0.00	\$93,613.61	\$93,613.61
11-000-211-610-000-007-	ATTN/SW SPLS	Final Budget Creation	000010	07/01/2020	JMONDANARO	\$0.00	\$680.00	\$680.00
11-000-213-104-000-100-	SAL NURSE	Final Budget Creation	000011	07/01/2020	JMONDANARO	\$0.00	\$574,262.08	\$574,262.08
11-000-213-104-002-100-	EXTRA PAY NURSE SAL	Final Budget Creation	000012	07/01/2020	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-213-104-091-100-	PERM SUB NURSE	Final Budget Creation	000013	07/01/2020	JMONDANARO	\$0.00	\$24,202.94	\$24,202.94
11-000-213-320-000-800-	HLTH PRCH SVC	Final Budget Creation	000014	07/01/2020	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-000-213-320-000-900-	SCHOOL PHYSICIAN	Final Budget Creation	000015	07/01/2020	JMONDANARO	\$0.00	\$28,000.00	\$28,000.00
11-000-213-610-000-003-	GENERAL HEALTH SUPPLIES	Final Budget Creation	000016	07/01/2020	JMONDANARO	\$0.00	\$750.00	\$750.00
11-000-213-610-000-005-	SUPPLIES AND MATERIALS	Final Budget Creation	000017	07/01/2020	JMONDANARO	\$0.00	\$1,180.00	\$1,180.00
11-000-213-610-000-007-	HEALTH GENERAL SUPPLIES	Final Budget Creation	000018	07/01/2020	JMONDANARO	\$0.00	\$3,100.00	\$3,100.00
11-000-213-610-000-008-	HEALTH GENERAL SUPPLIES	Final Budget Creation	000019	07/01/2020	JMONDANARO	\$0.00	\$897.50	\$897.50
11-000-213-610-000-009-	GENERAL HEALTH SUPPLIES	Final Budget Creation	000020	07/01/2020	JMONDANARO	\$0.00	\$200.00	\$200.00
11-000-213-610-000-010-	GENERAL HEALTH SUPPLIES	Final Budget Creation	000021	07/01/2020	JMONDANARO	\$0.00	\$650.50	\$650.50
11-000-213-610-000-720-	HEALTH GEN SUPPLIES	Final Budget Creation	000022	07/01/2020	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-216-101-000-100-	SAL SPEECH DW	Final Budget Creation	000023	07/01/2020	JMONDANARO	\$0.00	\$446,679.07	\$446,679.07
11-000-216-104-000-100-	SAL OT/PT DW	Final Budget Creation	000024	07/01/2020	JMONDANARO	\$0.00	\$478,954.12	\$478,954.12
11-000-216-320-000-250-	SP OT/PT PRCH SVC	Final Budget Creation	000025	07/01/2020	JMONDANARO	\$0.00	\$600,000.00	\$600,000.00
11-000-216-610-000-250-	SP OT/PT SPLS	Final Budget Creation	000026	07/01/2020	JMONDANARO	\$0.00	\$15,268.00	\$15,268.00
11-000-217-100-000-100-	SAL AIDES DW	Final Budget Creation	000027	07/01/2020	JMONDANARO	\$0.00	\$1,031,453.33	\$1,031,453.33
11-000-217-320-000-250-	PURCHASED SERVICES	Final Budget Creation	000028	07/01/2020	JMONDANARO	\$0.00	\$758,793.00	\$758,793.00
11-000-218-104-000-100-	SAL GUIDANCE	Final Budget Creation	000029	07/01/2020	JMONDANARO	\$0.00	\$1,045,269.06	\$1,045,269.06

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11-000-218-105-000-100-	SAL GUID SECTY	Final Budget Creation	000030	07/01/2020	JMONDANARO	\$0.00	\$146,383.60	\$146,383.60
11-000-218-320-000-007-	GUIDANCE PRCH SVCS	Final Budget Creation	000031	07/01/2020	JMONDANARO	\$0.00	\$58,300.00	\$58,300.00
11-000-218-390-000-007-	GUID OTHR PRCH SVC	Final Budget Creation	000032	07/01/2020	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-000-218-500-000-007-	RHS GUID PRCH SVC	Final Budget Creation	000033	07/01/2020	JMONDANARO	\$0.00	\$18,750.00	\$18,750.00
11-000-218-580-878-007-	RHS GUIDANCE TRAVEL	Final Budget Creation	000034	07/01/2020	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-218-610-000-002-	L/R GUIDANCE SPLS	Final Budget Creation	000035	07/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-000-218-610-000-003-	FRNKLN GUID SPLS	Final Budget Creation	000036	07/01/2020	JMONDANARO	\$0.00	\$350.00	\$350.00
11-000-218-610-000-005-	EMS GUID SPLS	Final Budget Creation	000037	07/01/2020	JMONDANARO	\$0.00	\$1,023.00	\$1,023.00
11-000-218-610-000-007-	RHS GUID SPLS	Final Budget Creation	000038	07/01/2020	JMONDANARO	\$0.00	\$4,730.00	\$4,730.00
11-000-218-610-000-008-	JFRSN GUID SPLS	Final Budget Creation	000039	07/01/2020	JMONDANARO	\$0.00	\$400.00	\$400.00
11-000-218-610-000-009-	NXN GUID SPLS	Final Budget Creation	000040	07/01/2020	JMONDANARO	\$0.00	\$250.00	\$250.00
11-000-218-610-000-010-	KNDY GUID SPLS	Final Budget Creation	000041	07/01/2020	JMONDANARO	\$0.00	\$275.00	\$275.00
11-000-218-610-000-300-	CRCLM GUID SPLS	Final Budget Creation	000042	07/01/2020	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-000-218-890-000-007-	RHS GUID MISC	Final Budget Creation	000043	07/01/2020	JMONDANARO	\$0.00	\$3,055.00	\$3,055.00
11-000-219-104-000-100-	SAL CST	Final Budget Creation	000044	07/01/2020	JMONDANARO	\$0.00	\$1,392,049.28	\$1,392,049.28
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	Final Budget Creation	000045	07/01/2020	JMONDANARO	\$0.00	\$22,000.00	\$22,000.00
11-000-219-105-000-100-	SAL CST SECTY	Final Budget Creation	000046	07/01/2020	JMONDANARO	\$0.00	\$207,488.35	\$207,488.35
11-000-219-320-000-250-	CST PRCH SVCS	Final Budget Creation	000047	07/01/2020	JMONDANARO	\$0.00	\$72,000.00	\$72,000.00
11-000-219-390-000-250-	CST PRCH OTHR SVCS	Final Budget Creation	000048	07/01/2020	JMONDANARO	\$0.00	\$50,000.00	\$50,000.00
11-000-219-420-051-250-	SP SVCS EQUIP REPAIR	Final Budget Creation	000049	07/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-000-219-530-000-250-	CST COMM TRSN COORD	Final Budget Creation	000050	07/01/2020	JMONDANARO	\$0.00	\$500.00	\$500.00
11-000-219-592-878-250-	CST TRAVEL	Final Budget Creation	000051	07/01/2020	JMONDANARO	\$0.00	\$5,200.00	\$5,200.00
11-000-219-610-000-250-	CST SUPPLIES	Final Budget Creation	000052	07/01/2020	JMONDANARO	\$0.00	\$27,179.00	\$27,179.00
11-000-219-610-001-250-	CST SUPPL TRSN COORD	Final Budget Creation	000053	07/01/2020	JMONDANARO	\$0.00	\$7,000.00	\$7,000.00
11-000-219-890-000-250-	CST MISC	Final Budget Creation	000054	07/01/2020	JMONDANARO	\$0.00	\$1,816.00	\$1,816.00
11-000-221-102-000-100-	SAL IMPRV INSTR	Final Budget Creation	000055	07/01/2020	JMONDANARO	\$0.00	\$289,047.50	\$289,047.50
11-000-221-102-000-250-	SAL SUPV INSTR SP SVC	Final Budget Creation	000056	07/01/2020	JMONDANARO	\$0.00	\$113,254.00	\$113,254.00
11-000-221-104-001-100-	SAL CURRIC WRITING	Final Budget Creation	000057	07/01/2020	JMONDANARO	\$0.00	\$75,000.00	\$75,000.00
11-000-221-105-000-100-	SAL IMPRV INSTR SCTY	Final Budget Creation	000058	07/01/2020	JMONDANARO	\$0.00	\$29,050.64	\$29,050.64
11-000-221-610-000-300-	CRCLM IMPRV INSTR SPLS	Final Budget Creation	000059	07/01/2020	JMONDANARO	\$0.00	\$215,000.00	\$215,000.00

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11-000-222-104-000-100-	SAL MEDIA	Final Budget Creation	000060	07/01/2020	JMONDANARO	\$0.00	\$397,730.38	\$397,730.38
11-000-222-340-000-007-	RHS MEDIA PRCH SVCS	Final Budget Creation	000061	07/01/2020	JMONDANARO	\$0.00	\$22,470.00	\$22,470.00
11-000-222-610-030-002-	L/R MEDIA SPLS	Final Budget Creation	000062	07/01/2020	JMONDANARO	\$0.00	\$8,400.00	\$8,400.00
11-000-222-610-030-003-	FRNKLN MEDIA SPLS	Final Budget Creation	000063	07/01/2020	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00
11-000-222-610-030-005-	EMS MEDIA SPLS	Final Budget Creation	000064	07/01/2020	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-000-222-610-030-007-	RHS MEDIA SPLS	Final Budget Creation	000065	07/01/2020	JMONDANARO	\$0.00	\$11,000.00	\$11,000.00
11-000-222-610-030-008-	JFRSN MEDIA SPLS	Final Budget Creation	000066	07/01/2020	JMONDANARO	\$0.00	\$8,800.00	\$8,800.00
11-000-222-610-030-010-	KNDY MEDIA SPLS	Final Budget Creation	000067	07/01/2020	JMONDANARO	\$0.00	\$5,750.00	\$5,750.00
11-000-222-610-031-007-	RHS PERIODICALS	Final Budget Creation	000068	07/01/2020	JMONDANARO	\$0.00	\$12,900.00	\$12,900.00
11-000-222-610-031-009-	NXN PERIODICALS	Final Budget Creation	000069	07/01/2020	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-000-223-102-000-100-	SAL SUPV INSTR	Final Budget Creation	000070	07/01/2020	JMONDANARO	\$0.00	\$289,047.50	\$289,047.50
11-000-223-102-000-250-	SAL SUPV INST SP SVCS	Final Budget Creation	000071	07/01/2020	JMONDANARO	\$0.00	\$113,254.00	\$113,254.00
11-000-223-105-000-100-	SAL STF DVLP SECTY	Final Budget Creation	000072	07/01/2020	JMONDANARO	\$0.00	\$29,050.63	\$29,050.63
11-000-223-110-001-300-	MENTORING	Final Budget Creation	000073	07/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-223-110-300-100-	SAL INSERVICE STIPENDS	Final Budget Creation	000074	07/01/2020	JMONDANARO	\$0.00	\$25,000.00	\$25,000.00
11-000-223-320-000-250-	PROFESSIONAL DEVELOPMENT	Final Budget Creation	000075	07/01/2020	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-223-320-000-300-	STAFF DEVELOPMENT	Final Budget Creation	000076	07/01/2020	JMONDANARO	\$0.00	\$70,000.00	\$70,000.00
11-000-223-580-878-300-	TRAVEL CRCLM	Final Budget Creation	000077	07/01/2020	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-000-223-590-878-002-	L/R STAFF DVL TRAVEL	Final Budget Creation	000078	07/01/2020	JMONDANARO	\$0.00	\$4,100.00	\$4,100.00
11-000-223-590-878-003-	FRNKLN STAFF DVL TRVL	Final Budget Creation	000079	07/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-223-590-878-005-	EMS STAFF DVL TRVL	Final Budget Creation	000080	07/01/2020	JMONDANARO	\$0.00	\$4,400.00	\$4,400.00
11-000-223-590-878-007-	RHS STAFF DVL TRVL	Final Budget Creation	000081	07/01/2020	JMONDANARO	\$0.00	\$19,400.00	\$19,400.00
11-000-223-590-878-008-	JFRSN STF DVL TRVL	Final Budget Creation	000082	07/01/2020	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-000-223-590-878-009-	NXN STF DVL TRVL	Final Budget Creation	000083	07/01/2020	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-000-223-590-878-010-	KNDY STF DVL TRVL	Final Budget Creation	000084	07/01/2020	JMONDANARO	\$0.00	\$1,950.00	\$1,950.00
11-000-223-590-878-250-	SP SVC STF DVL TRVL	Final Budget Creation	000085	07/01/2020	JMONDANARO	\$0.00	\$11,000.00	\$11,000.00
11-000-223-610-000-009-	NXN PROF DEVL SPLS	Final Budget Creation	000086	07/01/2020	JMONDANARO	\$0.00	\$330.00	\$330.00
11-000-230-104-000-100-	SAL SUPERINTENDENT	Final Budget Creation	000087	07/01/2020	JMONDANARO	\$0.00	\$409,927.37	\$409,927.37
11-000-230-105-000-100-	SAL ADMN SECTY	Final Budget Creation	000088	07/01/2020	JMONDANARO	\$0.00	\$71,682.85	\$71,682.85
11-000-230-110-000-100-	SAL TREAS/CS DIRECTOR	Final Budget Creation	000089	07/01/2020	JMONDANARO	\$0.00	\$91,351.33	\$91,351.33

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11-000-230-331-041-800- -	LEGAL	Final Budget Creation	000090	07/01/2020	JMONDANARO	\$0.00	\$100,000.00	\$100,000.00
11-000-230-332-042-800- -	AUDITOR FEE	Final Budget Creation	000091	07/01/2020	JMONDANARO	\$0.00	\$58,580.00	\$58,580.00
11-000-230-334-000-900- -	GEN ADM ARCH/E SVCS	Final Budget Creation	000092	07/01/2020	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-230-339-000-300- -	OTHER PURCHASED PROFESSI	Final Budget Creation	000093	07/01/2020	JMONDANARO	\$0.00	\$6,500.00	\$6,500.00
11-000-230-339-000-900- -	OTHER PURCHASED PROFESSI	Final Budget Creation	000094	07/01/2020	JMONDANARO	\$0.00	\$20,000.00	\$20,000.00
11-000-230-339-044-800- -	LEGAL NEGOTIATIONS	Final Budget Creation	000095	07/01/2020	JMONDANARO	\$0.00	\$64,000.00	\$64,000.00
11-000-230-339-046-800- -	PROF SVCS FEE	Final Budget Creation	000096	07/01/2020	JMONDANARO	\$0.00	\$33,000.00	\$33,000.00
11-000-230-339-048-800- -	POLICY MANUAL UPDATE	Final Budget Creation	000097	07/01/2020	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-000-230-530-000-250- -	SS COMMUNICATIONS	Final Budget Creation	000098	07/01/2020	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-000-230-530-000-600- -	DW COMMUNICATIONS	Final Budget Creation	000099	07/01/2020	JMONDANARO	\$0.00	\$68,000.00	\$68,000.00
11-000-230-530-000-900- -	BO COMMUNICATIONS	Final Budget Creation	000100	07/01/2020	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-230-530-000-990- -	PR COMMUNICATIONS	Final Budget Creation	000101	07/01/2020	JMONDANARO	\$0.00	\$13,250.00	\$13,250.00
11-000-230-580-878-800- -	SUPT OFF TRAVEL	Final Budget Creation	000102	07/01/2020	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00
11-000-230-580-878-990- -	PUBLIC RLTN TRAVEL	Final Budget Creation	000103	07/01/2020	JMONDANARO	\$0.00	\$500.00	\$500.00
11-000-230-585-878-800- -	BOARD OF ED TRAVEL	Final Budget Creation	000104	07/01/2020	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-000-230-590-000-800- -	LEGAL AD	Final Budget Creation	000105	07/01/2020	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-230-610-000-800- -	SUPT OFF SPLS	Final Budget Creation	000106	07/01/2020	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-000-230-610-000-990- -	PUBLIC RLTN SPLS	Final Budget Creation	000107	07/01/2020	JMONDANARO	\$0.00	\$4,750.00	\$4,750.00
11-000-230-890-000-990- -	PUBLIC RLTN MISC	Final Budget Creation	000108	07/01/2020	JMONDANARO	\$0.00	\$1,285.00	\$1,285.00
11-000-230-890-048-800- -	GEN ADMIN MISC	Final Budget Creation	000109	07/01/2020	JMONDANARO	\$0.00	\$18,680.00	\$18,680.00
11-000-230-895-000-800- -	BOE MEMBERSHIP DUES FEES	Final Budget Creation	000110	07/01/2020	JMONDANARO	\$0.00	\$30,000.00	\$30,000.00
11-000-240-103-000-100- -	SAL PRINCIPAL	Final Budget Creation	000111	07/01/2020	JMONDANARO	\$0.00	\$1,492,791.36	\$1,492,791.36
11-000-240-104-000-100- -	SAL DIRECTORS	Final Budget Creation	000112	07/01/2020	JMONDANARO	\$0.00	\$516,022.14	\$516,022.14
11-000-240-105-000-100- -	SAL PRINCPL SECTY	Final Budget Creation	000113	07/01/2020	JMONDANARO	\$0.00	\$739,962.30	\$739,962.30
11-000-240-340-000-800- -	DRUG TEST/PHYS/EVALS	Final Budget Creation	000114	07/01/2020	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-000-240-500-000-007- -	RHS OTHER PURCH SERV	Final Budget Creation	000115	07/01/2020	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-240-580-878-007- -	RHS TRAVEL	Final Budget Creation	000116	07/01/2020	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-000-240-610-000-002- -	L/R SUPPLIES	Final Budget Creation	000117	07/01/2020	JMONDANARO	\$0.00	\$10,600.00	\$10,600.00
11-000-240-610-000-003- -	FRANKLIN SUPPLIES	Final Budget Creation	000118	07/01/2020	JMONDANARO	\$0.00	\$6,000.00	\$6,000.00
11-000-240-610-000-005- -	EMS SUPPLIES	Final Budget Creation	000119	07/01/2020	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00

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11-000-240-610-000-007-	RHS SUPPLIES	Final Budget Creation	000120	07/01/2020	JMONDANARO	\$0.00	\$19,430.00	\$19,430.00
11-000-240-610-000-008-	JFRSN SUPPLIES	Final Budget Creation	000121	07/01/2020	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-000-240-610-000-009-	NXN SUPPLIES	Final Budget Creation	000122	07/01/2020	JMONDANARO	\$0.00	\$6,500.00	\$6,500.00
11-000-240-610-000-010-	KNDY SUPPLIES	Final Budget Creation	000123	07/01/2020	JMONDANARO	\$0.00	\$4,825.00	\$4,825.00
11-000-240-890-000-005-	EMS MISC EXP	Final Budget Creation	000124	07/01/2020	JMONDANARO	\$0.00	\$1,200.00	\$1,200.00
11-000-240-890-000-007-	RHS MISC EXP	Final Budget Creation	000125	07/01/2020	JMONDANARO	\$0.00	\$18,675.00	\$18,675.00
11-000-240-890-000-300-	CRCLM MISC EXP	Final Budget Creation	000126	07/01/2020	JMONDANARO	\$0.00	\$30,000.00	\$30,000.00
11-000-251-104-001-100-	SAL BA/ASST BA	Final Budget Creation	000127	07/01/2020	JMONDANARO	\$0.00	\$231,748.97	\$231,748.97
11-000-251-104-004-100-	SAL HUMAN RESOURCE	Final Budget Creation	000128	07/01/2020	JMONDANARO	\$0.00	\$134,978.41	\$134,978.41
11-000-251-105-004-100-	SAL BO SECTY	Final Budget Creation	000129	07/01/2020	JMONDANARO	\$0.00	\$311,180.51	\$311,180.51
11-000-251-105-005-100-	SAL SECTY HR	Final Budget Creation	000130	07/01/2020	JMONDANARO	\$0.00	\$61,752.62	\$61,752.62
11-000-251-330-000-900-	PURCHASED PROFESSIONAL S	Final Budget Creation	000131	07/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-251-340-000-900-	SOFTWARE SUPPORT	Final Budget Creation	000132	07/01/2020	JMONDANARO	\$0.00	\$103,500.00	\$103,500.00
11-000-251-440-000-900-	BUS OFF COPIER RENTAL	Final Budget Creation	000133	07/01/2020	JMONDANARO	\$0.00	\$90,000.00	\$90,000.00
11-000-251-592-000-800-	TRAVEL HR	Final Budget Creation	000134	07/01/2020	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-000-251-592-878-900-	BO TRAVEL	Final Budget Creation	000135	07/01/2020	JMONDANARO	\$0.00	\$8,600.00	\$8,600.00
11-000-251-610-000-800-	HR SUPPLIES	Final Budget Creation	000136	07/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-251-610-000-900-	BO SUPPLIES	Final Budget Creation	000137	07/01/2020	JMONDANARO	\$0.00	\$20,000.00	\$20,000.00
11-000-251-890-000-800-	HR MISC	Final Budget Creation	000138	07/01/2020	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-000-251-890-000-900-	BO MISC	Final Budget Creation	000139	07/01/2020	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-252-102-001-100-	SAL COMPUTER TECHNICIANS	Final Budget Creation	000140	07/01/2020	JMONDANARO	\$0.00	\$515,357.41	\$515,357.41
11-000-252-102-002-100-	SAL TECH EXTRA	Final Budget Creation	000141	07/01/2020	JMONDANARO	\$0.00	\$14,500.00	\$14,500.00
11-000-252-105-000-100-	SALARIES OF TECH SECR	Final Budget Creation	000142	07/01/2020	JMONDANARO	\$0.00	\$54,636.35	\$54,636.35
11-000-252-420-051-707-	CMPTR SVC PURCH SVC	Final Budget Creation	000143	07/01/2020	JMONDANARO	\$0.00	\$137,920.00	\$137,920.00
11-000-252-500-000-707-	CMPTR CTR LICENSE	Final Budget Creation	000144	07/01/2020	JMONDANARO	\$0.00	\$409,648.00	\$409,648.00
11-000-252-500-878-707-	CMPTR SVC TRAVEL	Final Budget Creation	000145	07/01/2020	JMONDANARO	\$0.00	\$20,000.00	\$20,000.00
11-000-252-600-002-707-	CMPTR CTR SUPPLIES	Final Budget Creation	000146	07/01/2020	JMONDANARO	\$0.00	\$303,154.00	\$303,154.00
11-000-252-610-003-707-	SUPPLIES AND MATERIALS	Final Budget Creation	000147	07/01/2020	JMONDANARO	\$0.00	\$85,000.00	\$85,000.00
11-000-252-800-000-707-	CMPTR CTR MISC	Final Budget Creation	000148	07/01/2020	JMONDANARO	\$0.00	\$2,955.00	\$2,955.00
11-000-261-100-000-100-	SAL MAINTENANCE	Final Budget Creation	000149	07/01/2020	JMONDANARO	\$0.00	\$484,260.42	\$484,260.42

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11-000-261-100-601-100-	SAL MAINTENANCE OT	Final Budget Creation	000150	07/01/2020	JMONDANARO	\$0.00	\$62,400.00	\$62,400.00
11-000-261-420-050-600-	MAINT CONTRACTS	Final Budget Creation	000151	07/01/2020	JMONDANARO	\$0.00	\$342,500.00	\$342,500.00
11-000-261-420-600-002-	L/R MNTNCE CONTRACTS	Final Budget Creation	000152	07/01/2020	JMONDANARO	\$0.00	\$71,500.00	\$71,500.00
11-000-261-420-600-003-	FNKLN CONTRACTS	Final Budget Creation	000153	07/01/2020	JMONDANARO	\$0.00	\$44,000.00	\$44,000.00
11-000-261-420-600-005-	EMS CONTRACTS	Final Budget Creation	000154	07/01/2020	JMONDANARO	\$0.00	\$97,500.00	\$97,500.00
11-000-261-420-600-007-	RHS CONTRACTS	Final Budget Creation	000155	07/01/2020	JMONDANARO	\$0.00	\$296,900.00	\$296,900.00
11-000-261-420-600-008-	JFRSON CONTRACTS	Final Budget Creation	000156	07/01/2020	JMONDANARO	\$0.00	\$61,000.00	\$61,000.00
11-000-261-420-600-009-	NIXON CONTRACTS	Final Budget Creation	000157	07/01/2020	JMONDANARO	\$0.00	\$77,000.00	\$77,000.00
11-000-261-420-600-010-	KNDY CONTRACTS	Final Budget Creation	000158	07/01/2020	JMONDANARO	\$0.00	\$43,000.00	\$43,000.00
11-000-261-610-052-600-	DW MAINTENANCE SPLS	Final Budget Creation	000159	07/01/2020	JMONDANARO	\$0.00	\$130,000.00	\$130,000.00
11-000-261-610-600-002-	L/R MNTNCE SPLS	Final Budget Creation	000160	07/01/2020	JMONDANARO	\$0.00	\$48,500.00	\$48,500.00
11-000-261-610-600-003-	FRNKLN MNTNCE SPLS	Final Budget Creation	000161	07/01/2020	JMONDANARO	\$0.00	\$19,000.00	\$19,000.00
11-000-261-610-600-005-	EMS MTNCE SPLS	Final Budget Creation	000162	07/01/2020	JMONDANARO	\$0.00	\$47,000.00	\$47,000.00
11-000-261-610-600-007-	RHS MTNCE SPLS	Final Budget Creation	000163	07/01/2020	JMONDANARO	\$0.00	\$110,000.00	\$110,000.00
11-000-261-610-600-008-	JFRSON MNTNCE SPLS	Final Budget Creation	000164	07/01/2020	JMONDANARO	\$0.00	\$16,000.00	\$16,000.00
11-000-261-610-600-009-	NIXON MTNCE SPLS	Final Budget Creation	000165	07/01/2020	JMONDANARO	\$0.00	\$18,000.00	\$18,000.00
11-000-261-610-600-010-	KNDY MTNCE SPLS	Final Budget Creation	000166	07/01/2020	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-261-890-000-900-	OTHER OBJECTS	Final Budget Creation	000167	07/01/2020	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-000-262-104-000-100-	SAL DIRCTR B&G	Final Budget Creation	000168	07/01/2020	JMONDANARO	\$0.00	\$123,600.00	\$123,600.00
11-000-262-105-000-100-	SAL SECTY B&G	Final Budget Creation	000169	07/01/2020	JMONDANARO	\$0.00	\$85,974.10	\$85,974.10
11-000-262-110-000-900-	TRANS BOARD RUN	Final Budget Creation	000170	07/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-262-110-004-100-	SAL LUNCHROOM AIDES	Final Budget Creation	000171	07/01/2020	JMONDANARO	\$0.00	\$111,169.96	\$111,169.96
11-000-262-300-000-600-	B&G PURCH PROF SV	Final Budget Creation	000172	07/01/2020	JMONDANARO	\$0.00	\$80,135.80	\$80,135.80
11-000-262-420-000-600-	CLEAN, REPAIR, MAINT.	Final Budget Creation	000173	07/01/2020	JMONDANARO	\$0.00	\$2,418,908.20	\$2,418,908.20
11-000-262-441-000-600-	OTHER PURCH SERV- RENTAL	Final Budget Creation	000174	07/01/2020	JMONDANARO	\$0.00	\$32,000.00	\$32,000.00
11-000-262-490-000-600-	B&G VEHICLE LEASE/PRCH	Final Budget Creation	000175	07/01/2020	JMONDANARO	\$0.00	\$18,000.00	\$18,000.00
11-000-262-490-060-600-	B&G PURCH WATER/SEWER	Final Budget Creation	000176	07/01/2020	JMONDANARO	\$0.00	\$56,650.00	\$56,650.00
11-000-262-490-061-600-	B&G PURCH GARBAGE	Final Budget Creation	000177	07/01/2020	JMONDANARO	\$0.00	\$51,500.00	\$51,500.00
11-000-262-520-062-900-	PROPERTY/LIAB INS	Final Budget Creation	000178	07/01/2020	JMONDANARO	\$0.00	\$432,000.00	\$432,000.00
11-000-262-590-878-600-	B&G TRAVEL	Final Budget Creation	000179	07/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00

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11-000-262-610-052-600- -	CUSTODIAL SUPPLIES	Final Budget Creation	000180	07/01/2020	JMONDANARO	\$0.00	\$25,000.00	\$25,000.00
11-000-262-610-055-600- -	B&G VEHICLE SPLS	Final Budget Creation	000181	07/01/2020	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-262-610-600-002- -	L/R CUSTODIAL SUPPLIES	Final Budget Creation	000182	07/01/2020	JMONDANARO	\$0.00	\$20,000.00	\$20,000.00
11-000-262-610-600-003- -	FRANKLN CUSTODIAL SPLS	Final Budget Creation	000183	07/01/2020	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-000-262-610-600-005- -	EMS CUSTODIAL SPLS	Final Budget Creation	000184	07/01/2020	JMONDANARO	\$0.00	\$18,500.00	\$18,500.00
11-000-262-610-600-007- -	RHS CUSTODIAL SPLS	Final Budget Creation	000185	07/01/2020	JMONDANARO	\$0.00	\$34,000.00	\$34,000.00
11-000-262-610-600-008- -	JFRSON CUSTODIAL SPLS	Final Budget Creation	000186	07/01/2020	JMONDANARO	\$0.00	\$11,000.00	\$11,000.00
11-000-262-610-600-009- -	NIXON CUSTODIAL SPLS	Final Budget Creation	000187	07/01/2020	JMONDANARO	\$0.00	\$12,000.00	\$12,000.00
11-000-262-610-600-010- -	KNDY CUSTODIAL SPLS	Final Budget Creation	000188	07/01/2020	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-000-262-621-000-600- -	HEAT DISTRICT WIDE	Final Budget Creation	000189	07/01/2020	JMONDANARO	\$0.00	\$340,000.00	\$340,000.00
11-000-262-621-072-600- -	B&G PROPANE	Final Budget Creation	000190	07/01/2020	JMONDANARO	\$0.00	\$500.00	\$500.00
11-000-262-622-000-600- -	ELECTRIC DISTRIC WIDE	Final Budget Creation	000191	07/01/2020	JMONDANARO	\$0.00	\$625,000.00	\$625,000.00
11-000-262-837- - - -	ESIP INTEREST PAYMENTS	Final Budget Creation	000192	07/01/2020	JMONDANARO	\$0.00	\$229,262.50	\$229,262.50
11-000-262-890-074-600- -	B&G FEES AND PERMITS	Final Budget Creation	000193	07/01/2020	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-000-262-917- - - -	PRINCIPAL - ESIP	Final Budget Creation	000194	07/01/2020	JMONDANARO	\$0.00	\$265,000.00	\$265,000.00
11-000-263-100-000-100- -	SALS OF GR KPRS	Final Budget Creation	000195	07/01/2020	JMONDANARO	\$0.00	\$252,657.71	\$252,657.71
11-000-263-420-054-600- -	UE C&UG CLN, RPR, MNT SV	Final Budget Creation	000196	07/01/2020	JMONDANARO	\$0.00	\$130,000.00	\$130,000.00
11-000-263-610-054-600- -	GROUNDS GENERAL SUPPLIES	Final Budget Creation	000197	07/01/2020	JMONDANARO	\$0.00	\$91,000.00	\$91,000.00
11-000-266-100-000-100- -	SALARIES OF SECURITY	Final Budget Creation	000198	07/01/2020	JMONDANARO	\$0.00	\$139,273.70	\$139,273.70
11-000-266-100-999-100- -	SECURITY EXTRA STIPEND	Final Budget Creation	000199	07/01/2020	JMONDANARO	\$0.00	\$3,500.00	\$3,500.00
11-000-266-104-000-800- -	DIRECTOR OF SECURITY	Final Budget Creation	000200	07/01/2020	JMONDANARO	\$0.00	\$78,592.09	\$78,592.09
11-000-266-420-000-800- -	SECURITY PURCHASED SERV	Final Budget Creation	000201	07/01/2020	JMONDANARO	\$0.00	\$3,500.00	\$3,500.00
11-000-266-610-000-800- -	SECURITY GENERAL SUPPLIE	Final Budget Creation	000202	07/01/2020	JMONDANARO	\$0.00	\$7,700.00	\$7,700.00
11-000-270-160-000-100- -	SAL TRANS REG PUPIL	Final Budget Creation	000203	07/01/2020	JMONDANARO	\$0.00	\$1,815,927.08	\$1,815,927.08
11-000-270-160-001-100- -	SAL TRANSP OT	Final Budget Creation	000204	07/01/2020	JMONDANARO	\$0.00	\$80,000.00	\$80,000.00
11-000-270-160-003-100- -	SAL TRANSP AIDES	Final Budget Creation	000205	07/01/2020	JMONDANARO	\$0.00	\$171,216.90	\$171,216.90
11-000-270-160-004-100- -	SAL TRANS CLERICAL	Final Budget Creation	000206	07/01/2020	JMONDANARO	\$0.00	\$530,871.27	\$530,871.27
11-000-270-160-005-100- -	SAL SUMMER DRIVER	Final Budget Creation	000207	07/01/2020	JMONDANARO	\$0.00	\$60,000.00	\$60,000.00
11-000-270-160-006-100- -	SAL SUMMER AIDES TRANSP	Final Budget Creation	000208	07/01/2020	JMONDANARO	\$0.00	\$13,000.00	\$13,000.00
11-000-270-160-007-100- -	SAL SUMMER TRIPS TRANSP	Final Budget Creation	000209	07/01/2020	JMONDANARO	\$0.00	\$38,000.00	\$38,000.00

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11-000-270-160-008-100-	SAL SUMMER GARAGE	Final Budget Creation	000210	07/01/2020	JMONDANARO	\$0.00	\$6,500.00	\$6,500.00
11-000-270-160-009-100-	SAL GARAGE	Final Budget Creation	000211	07/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-000-270-161-000-100-	SAL TRANSP SP ED	Final Budget Creation	000212	07/01/2020	JMONDANARO	\$0.00	\$227,379.07	\$227,379.07
11-000-270-162-001-007-	TRAVEL CO CURRIC	Final Budget Creation	000213	07/01/2020	JMONDANARO	\$0.00	\$23,000.00	\$23,000.00
11-000-270-162-080-005-	TRANSP TRIPS EMS	Final Budget Creation	000214	07/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-000-270-162-080-007-	TRANSP TRIPS RHS	Final Budget Creation	000215	07/01/2020	JMONDANARO	\$0.00	\$18,000.00	\$18,000.00
11-000-270-162-080-100-	TRANSP TRPS SP SVCS	Final Budget Creation	000216	07/01/2020	JMONDANARO	\$0.00	\$23,000.00	\$23,000.00
11-000-270-162-080-111-	TRANSP TRIPS - MT. ARLIN	Final Budget Creation	000217	07/01/2020	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-000-270-162-080-112-	TRANS TRIP MINE HILL	Final Budget Creation	000218	07/01/2020	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-270-162-080-113-	TRANS TRIPS CHESTER	Final Budget Creation	000219	07/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-000-270-163-000-005-	SAL ATHLETIC TRPS EMS	Final Budget Creation	000220	07/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-270-163-000-007-	SAL ATHLETICS TRANS RHS	Final Budget Creation	000221	07/01/2020	JMONDANARO	\$0.00	\$65,000.00	\$65,000.00
11-000-270-163-000-100-	SAL TRANSP FIELD TRIPS	Final Budget Creation	000222	07/01/2020	JMONDANARO	\$0.00	\$12,000.00	\$12,000.00
11-000-270-163-300-100-	SAL TRANSP ENRICHMENT	Final Budget Creation	000223	07/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-000-270-390-000-700-	TRANSP PURCH PROF SV	Final Budget Creation	000224	07/01/2020	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-270-420-000-700-	TRANSP CONTRACT REPAIRS	Final Budget Creation	000225	07/01/2020	JMONDANARO	\$0.00	\$70,000.00	\$70,000.00
11-000-270-443-001-700-	BUS LEASE/PURCHASE	Final Budget Creation	000226	07/01/2020	JMONDANARO	\$0.00	\$139,180.89	\$139,180.89
11-000-270-503-000-700-	TRANSP AID IN LIEU	Final Budget Creation	000227	07/01/2020	JMONDANARO	\$0.00	\$100,000.00	\$100,000.00
11-000-270-512-000-007-	RHS ATHLETIC TRIPS	Final Budget Creation	000228	07/01/2020	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-000-270-513-000-700-	TRANS JNT HOME SCHL REG	Final Budget Creation	000229	07/01/2020	JMONDANARO	\$0.00	\$18,000.00	\$18,000.00
11-000-270-514-000-700-	SP SVCS CONTR PARENT	Final Budget Creation	000230	07/01/2020	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-000-270-515-000-700-	TRANSP JNT HME SCHL SP	Final Budget Creation	000231	07/01/2020	JMONDANARO	\$0.00	\$1,100,000.00	\$1,100,000.00
11-000-270-517-000-700-	TRANSP ESC REGULAR	Final Budget Creation	000232	07/01/2020	JMONDANARO	\$0.00	\$160,000.00	\$160,000.00
11-000-270-580-000-700-	TRAVEL AND WORKSHOPS	Final Budget Creation	000233	07/01/2020	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-000-270-593-000-700-	TRANS SOFTWARE	Final Budget Creation	000234	07/01/2020	JMONDANARO	\$0.00	\$47,750.00	\$47,750.00
11-000-270-593-000-900-	TRANSP INSURANCE	Final Budget Creation	000235	07/01/2020	JMONDANARO	\$0.00	\$119,000.00	\$119,000.00
11-000-270-610-000-700-	TRANSP SUPPLIES	Final Budget Creation	000236	07/01/2020	JMONDANARO	\$0.00	\$288,000.00	\$288,000.00
11-000-270-610-623-700-	TRANSP FUEL	Final Budget Creation	000237	07/01/2020	JMONDANARO	\$0.00	\$240,000.00	\$240,000.00
11-000-270-800-000-700-	TRANSP MISC	Final Budget Creation	000238	07/01/2020	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-000-291-220-000-900-	SOCIAL SECURITY CONTRIB	Final Budget Creation	000239	07/01/2020	JMONDANARO	\$0.00	\$927,000.00	\$927,000.00

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11-000-291-241-000-900-	PERS LIABILITY	Final Budget Creation	000240	07/01/2020	JMONDANARO	\$0.00	\$828,000.00	\$828,000.00
11-000-291-249-000-900-	DCRP	Final Budget Creation	000241	07/01/2020	JMONDANARO	\$0.00	\$116,853.00	\$116,853.00
11-000-291-250-000-900-	UNEMPLOYMENT COMPENSATIO	Final Budget Creation	000242	07/01/2020	JMONDANARO	\$0.00	\$127,000.00	\$127,000.00
11-000-291-260-000-900-	WORKERS COMP INSURANCE	Final Budget Creation	000243	07/01/2020	JMONDANARO	\$0.00	\$350,452.00	\$350,452.00
11-000-291-270-000-900-	MEDICAL INSUR	Final Budget Creation	000244	07/01/2020	JMONDANARO	\$0.00	\$8,518,653.00	\$8,518,653.00
11-000-291-270-100-900-	DENTAL INSURANCE	Final Budget Creation	000245	07/01/2020	JMONDANARO	\$0.00	\$249,820.80	\$249,820.80
11-000-291-270-200-900-	PERS ERIIP HEALTH BENEFIT	Final Budget Creation	000246	07/01/2020	JMONDANARO	\$0.00	\$72,000.00	\$72,000.00
11-000-291-270-201-900-	TPAF ERIIP HEALTH BENEFIT	Final Budget Creation	000247	07/01/2020	JMONDANARO	\$0.00	\$24,000.00	\$24,000.00
11-000-291-280-000-300-	TUITION REIMBURSEMENT	Final Budget Creation	000248	07/01/2020	JMONDANARO	\$0.00	\$135,000.00	\$135,000.00
11-000-291-280-000-900-	TUITION REIMBURSEMENT	Final Budget Creation	000249	07/01/2020	JMONDANARO	\$0.00	\$25,200.00	\$25,200.00
11-000-291-290-000-600-	MAINTENANCE UNIFORMS	Final Budget Creation	000250	07/01/2020	JMONDANARO	\$0.00	\$9,200.00	\$9,200.00
11-000-291-290-000-900-	OTHER EMPLOYEE BENEFITS	Final Budget Creation	000251	07/01/2020	JMONDANARO	\$0.00	\$332,200.00	\$332,200.00
11-000-291-299-092-900-	SICK/RETIRE PAYMENTS	Final Budget Creation	000252	07/01/2020	JMONDANARO	\$0.00	\$200,000.00	\$200,000.00
11-110-100-101-000-100-	SAL KINDERGARTEN TEACHER	Final Budget Creation	000253	07/01/2020	JMONDANARO	\$0.00	\$772,744.11	\$772,744.11
11-110-100-101-090-100-	SAL KIND SUBS	Final Budget Creation	000254	07/01/2020	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-110-100-106-000-100-	KINDERGARTEN TCHR ASST	Final Budget Creation	000255	07/01/2020	JMONDANARO	\$0.00	\$44,560.89	\$44,560.89
11-120-100-101-000-100-	SAL 1-5 ENRICH TCHR	Final Budget Creation	000256	07/01/2020	JMONDANARO	\$0.00	\$68,200.42	\$68,200.42
11-120-100-101-002-100-	SAL L/R 1-5 TCHR	Final Budget Creation	000257	07/01/2020	JMONDANARO	\$0.00	\$733,747.28	\$733,747.28
11-120-100-101-003-100-	SAL FRNKLN 1-5 TCHR	Final Budget Creation	000258	07/01/2020	JMONDANARO	\$0.00	\$917,358.17	\$917,358.17
11-120-100-101-008-100-	SAL JFRSN 1-5 TCHR	Final Budget Creation	000259	07/01/2020	JMONDANARO	\$0.00	\$966,605.56	\$966,605.56
11-120-100-101-009-100-	SAL NXN 1-5 TCHR	Final Budget Creation	000260	07/01/2020	JMONDANARO	\$0.00	\$802,531.71	\$802,531.71
11-120-100-101-010-100-	SAL KNDY 1-5 TCHR	Final Budget Creation	000261	07/01/2020	JMONDANARO	\$0.00	\$801,280.26	\$801,280.26
11-120-100-101-090-100-	SAL 1-5 SUBSTITUTES	Final Budget Creation	000262	07/01/2020	JMONDANARO	\$0.00	\$125,000.00	\$125,000.00
11-120-100-101-091-100-	GRADES 1-5 - PERM SUB	Final Budget Creation	000263	07/01/2020	JMONDANARO	\$0.00	\$55,620.00	\$55,620.00
11-120-100-101-500-100-	SAL 1-5 CROSS CONTENT	Final Budget Creation	000264	07/01/2020	JMONDANARO	\$0.00	\$257,571.07	\$257,571.07
11-120-100-101-600-100-	SAL 1-5 ART	Final Budget Creation	000265	07/01/2020	JMONDANARO	\$0.00	\$496,399.23	\$496,399.23
11-120-100-101-700-100-	SAL 1-5 PHYS ED HEALTH	Final Budget Creation	000266	07/01/2020	JMONDANARO	\$0.00	\$671,651.67	\$671,651.67
11-120-100-101-800-100-	SAL 1-5 WORLD LANG	Final Budget Creation	000267	07/01/2020	JMONDANARO	\$0.00	\$98,609.11	\$98,609.11
11-120-100-101-999-100-	GR 1-5 - LEAVE REPLACEME	Final Budget Creation	000268	07/01/2020	JMONDANARO	\$0.00	\$195,000.00	\$195,000.00
11-130-100-101-090-100-	SAL 6-8 SUBSTITUTES	Final Budget Creation	000269	07/01/2020	JMONDANARO	\$0.00	\$60,000.00	\$60,000.00

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11-130-100-101-091-100- -	GRADES 6-8 - PERM SUB	Final Budget Creation	000270	07/01/2020	JMONDANARO	\$0.00	\$18,540.00	\$18,540.00
11-130-100-101-100-100- -	SAL 6-8 MATH	Final Budget Creation	000271	07/01/2020	JMONDANARO	\$0.00	\$676,825.36	\$676,825.36
11-130-100-101-200-100- -	SAL 6-8 SCIENCE	Final Budget Creation	000272	07/01/2020	JMONDANARO	\$0.00	\$635,211.30	\$635,211.30
11-130-100-101-300-100- -	SAL 6-8 LANG ARTS	Final Budget Creation	000273	07/01/2020	JMONDANARO	\$0.00	\$817,815.88	\$817,815.88
11-130-100-101-400-100- -	SAL 6-8 SOC STUDIES	Final Budget Creation	000274	07/01/2020	JMONDANARO	\$0.00	\$546,970.17	\$546,970.17
11-130-100-101-500-100- -	SAL 6-8 CROSS CONTENT	Final Budget Creation	000275	07/01/2020	JMONDANARO	\$0.00	\$61,448.77	\$61,448.77
11-130-100-101-600-100- -	SAL 6-8 ART	Final Budget Creation	000276	07/01/2020	JMONDANARO	\$0.00	\$356,546.86	\$356,546.86
11-130-100-101-700-100- -	SAL 6-8 PHYS ED HEALTH	Final Budget Creation	000277	07/01/2020	JMONDANARO	\$0.00	\$393,213.83	\$393,213.83
11-130-100-101-800-100- -	SAL 6-8 WRLD LANG	Final Budget Creation	000278	07/01/2020	JMONDANARO	\$0.00	\$405,410.06	\$405,410.06
11-140-100-101-000-100- -	EX PERIOD COVERAGE	Final Budget Creation	000279	07/01/2020	JMONDANARO	\$0.00	\$133,000.00	\$133,000.00
11-140-100-101-090-100- -	SAL 9-12 SUBSTITUTES	Final Budget Creation	000280	07/01/2020	JMONDANARO	\$0.00	\$153,000.00	\$153,000.00
11-140-100-101-091-100- -	GRADES 9-12 - PERM SUB	Final Budget Creation	000281	07/01/2020	JMONDANARO	\$0.00	\$18,540.00	\$18,540.00
11-140-100-101-100-100- -	SAL 9-12 MATH	Final Budget Creation	000282	07/01/2020	JMONDANARO	\$0.00	\$1,118,490.39	\$1,118,490.39
11-140-100-101-200-100- -	SAL 9-12 SCIENCE	Final Budget Creation	000283	07/01/2020	JMONDANARO	\$0.00	\$1,188,165.77	\$1,188,165.77
11-140-100-101-300-100- -	SAL 9-12 LANGUAGE ARTS	Final Budget Creation	000284	07/01/2020	JMONDANARO	\$0.00	\$1,033,213.60	\$1,033,213.60
11-140-100-101-400-100- -	SAL 9-12 SOCIAL STUDIES	Final Budget Creation	000285	07/01/2020	JMONDANARO	\$0.00	\$1,054,340.96	\$1,054,340.96
11-140-100-101-500-100- -	SAL 9-12 CROSS CONTENT	Final Budget Creation	000286	07/01/2020	JMONDANARO	\$0.00	\$860,590.75	\$860,590.75
11-140-100-101-600-100- -	SAL 9-12 ARTS	Final Budget Creation	000287	07/01/2020	JMONDANARO	\$0.00	\$1,039,742.77	\$1,039,742.77
11-140-100-101-700-100- -	SAL 9-12 PHYS ED HEALTH	Final Budget Creation	000288	07/01/2020	JMONDANARO	\$0.00	\$1,053,641.59	\$1,053,641.59
11-140-100-101-800-100- -	SAL 9-12 WRLD LANG	Final Budget Creation	000289	07/01/2020	JMONDANARO	\$0.00	\$787,197.07	\$787,197.07
11-140-100-101-900-100- -	LEAD TEACHERS SAL	Final Budget Creation	000290	07/01/2020	JMONDANARO	\$0.00	\$8,500.00	\$8,500.00
11-140-100-101-999-100- -	GR 9-12 - LEAVE REPLACE	Final Budget Creation	000291	07/01/2020	JMONDANARO	\$0.00	\$150,000.00	\$150,000.00
11-150-100-101-000-100- -	SAL HOME INSTRUCTION	Final Budget Creation	000292	07/01/2020	JMONDANARO	\$0.00	\$35,000.00	\$35,000.00
11-150-100-320-000-250- -	HOME INSTRCN PRCH SV	Final Budget Creation	000293	07/01/2020	JMONDANARO	\$0.00	\$31,250.00	\$31,250.00
11-190-100-320-000-005- -	EMS PURCHASED SERVICES	Final Budget Creation	000294	07/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-190-100-320-000-007- -	RHS PURCH ED SERVICES	Final Budget Creation	000295	07/01/2020	JMONDANARO	\$0.00	\$11,650.00	\$11,650.00
11-190-100-320-000-300- -	ARTIST IN RES PRGM	Final Budget Creation	000296	07/01/2020	JMONDANARO	\$0.00	\$30,000.00	\$30,000.00
11-190-100-320-507-007- -	PURCHASED PROFESSIONAL-E	Final Budget Creation	000297	07/01/2020	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-190-100-420-000-002- -	L/R EQUIPMENT REPAIR	Final Budget Creation	000298	07/01/2020	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-420-000-005- -	EMS EQUIPMENT REPAIR	Final Budget Creation	000299	07/01/2020	JMONDANARO	\$0.00	\$1,060.00	\$1,060.00

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11-190-100-420-000-010-	KNDY EQUIPMENT REPAIR	Final Budget Creation	000300	07/01/2020	JMONDANARO	\$0.00	\$500.00	\$500.00
11-190-100-420-051-005-	EMS EQUIP REPAIR	Final Budget Creation	000301	07/01/2020	JMONDANARO	\$0.00	\$6,380.00	\$6,380.00
11-190-100-420-204-007-	RHS SCIENCE EQUIP RPR	Final Budget Creation	000302	07/01/2020	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-190-100-420-507-007-	RHS EQUIP REPR	Final Budget Creation	000303	07/01/2020	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-190-100-420-610-007-	RHS EQUIP REPAIR	Final Budget Creation	000304	07/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-190-100-420-611-007-	RHS EQUIP REPAIR	Final Budget Creation	000305	07/01/2020	JMONDANARO	\$0.00	\$22,280.00	\$22,280.00
11-190-100-420-713-007-	RHS EQUIP REPAIR	Final Budget Creation	000306	07/01/2020	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-190-100-440-000-707-	COMPUTER LEASE	Final Budget Creation	000307	07/01/2020	JMONDANARO	\$0.00	\$671,000.00	\$671,000.00
11-190-100-500-000-007-	RHS PRINTING	Final Budget Creation	000308	07/01/2020	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-190-100-500-000-707-	CMPTR SVCS PRCH SVCS	Final Budget Creation	000309	07/01/2020	JMONDANARO	\$0.00	\$209,799.00	\$209,799.00
11-190-100-580-000-007-	RHS TRAVEL	Final Budget Creation	000310	07/01/2020	JMONDANARO	\$0.00	\$1,100.00	\$1,100.00
11-190-100-610-000-600-	DW FURN SPLS	Final Budget Creation	000311	07/01/2020	JMONDANARO	\$0.00	\$45,000.00	\$45,000.00
11-190-100-610-000-707-	CMPTR SVCS SUPPLIES	Final Budget Creation	000312	07/01/2020	JMONDANARO	\$0.00	\$85,830.00	\$85,830.00
11-190-100-610-001-002-	L/R COPIER SUPPLIES	Final Budget Creation	000313	07/01/2020	JMONDANARO	\$0.00	\$5,200.00	\$5,200.00
11-190-100-610-001-007-	RHS COPIER SUPPLIES	Final Budget Creation	000314	07/01/2020	JMONDANARO	\$0.00	\$2,100.00	\$2,100.00
11-190-100-610-001-008-	JFRSN COPIER SUPPLIES	Final Budget Creation	000315	07/01/2020	JMONDANARO	\$0.00	\$4,500.00	\$4,500.00
11-190-100-610-001-010-	KNDY COPIER SPLS	Final Budget Creation	000316	07/01/2020	JMONDANARO	\$0.00	\$100.00	\$100.00
11-190-100-610-002-007-	RHS AV SUPPLIES	Final Budget Creation	000317	07/01/2020	JMONDANARO	\$0.00	\$19,000.00	\$19,000.00
11-190-100-610-003-002-	L/R FRN SPLS	Final Budget Creation	000318	07/01/2020	JMONDANARO	\$0.00	\$15,440.00	\$15,440.00
11-190-100-610-003-005-	EMS FURN SUPPLIES	Final Budget Creation	000319	07/01/2020	JMONDANARO	\$0.00	\$19,200.00	\$19,200.00
11-190-100-610-003-007-	RHS FRN SUPPLIES	Final Budget Creation	000320	07/01/2020	JMONDANARO	\$0.00	\$18,500.00	\$18,500.00
11-190-100-610-003-008-	JFRSN FRN SUPPLIES	Final Budget Creation	000321	07/01/2020	JMONDANARO	\$0.00	\$7,000.00	\$7,000.00
11-190-100-610-003-009-	NXN FURN/SM EQUIP	Final Budget Creation	000322	07/01/2020	JMONDANARO	\$0.00	\$7,000.00	\$7,000.00
11-190-100-610-003-010-	KNDY FURN SUPPLIES	Final Budget Creation	000323	07/01/2020	JMONDANARO	\$0.00	\$5,995.00	\$5,995.00
11-190-100-610-004-002-	L/R GENERAL SUPPLIES	Final Budget Creation	000324	07/01/2020	JMONDANARO	\$0.00	\$11,500.00	\$11,500.00
11-190-100-610-004-003-	FRNKLN GENERAL SUPPLIES	Final Budget Creation	000325	07/01/2020	JMONDANARO	\$0.00	\$24,280.00	\$24,280.00
11-190-100-610-004-005-	EMS GENERAL SUPPLIES	Final Budget Creation	000326	07/01/2020	JMONDANARO	\$0.00	\$16,600.00	\$16,600.00
11-190-100-610-004-007-	RHS GENERAL SUPPLIES	Final Budget Creation	000327	07/01/2020	JMONDANARO	\$0.00	\$6,300.00	\$6,300.00
11-190-100-610-004-008-	JFRSN GENERAL SUPPLIES	Final Budget Creation	000328	07/01/2020	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-190-100-610-004-009-	NXN GENERAL SUPPLIES	Final Budget Creation	000329	07/01/2020	JMONDANARO	\$0.00	\$13,250.00	\$13,250.00

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11-190-100-610-004-010- -	KNDY GENERAL SUPPLIES	Final Budget Creation	000330	07/01/2020	JMONDANARO	\$0.00	\$19,942.00	\$19,942.00
11-190-100-610-006-300- -	G&T SUPPLIES	Final Budget Creation	000331	07/01/2020	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-190-100-610-101-300- -	GENERAL SUPPLIES	Final Budget Creation	000332	07/01/2020	JMONDANARO	\$0.00	\$41,000.00	\$41,000.00
11-190-100-610-102-007- -	RHS MATH SUPPLIES	Final Budget Creation	000333	07/01/2020	JMONDANARO	\$0.00	\$2,760.00	\$2,760.00
11-190-100-610-103-007- -	RHS SML EQP SPLS	Final Budget Creation	000334	07/01/2020	JMONDANARO	\$0.00	\$9,600.00	\$9,600.00
11-190-100-610-104-002- -	L/R MATH SUPLS	Final Budget Creation	000335	07/01/2020	JMONDANARO	\$0.00	\$8,100.00	\$8,100.00
11-190-100-610-104-003- -	FRNKLN MATH SPLS	Final Budget Creation	000336	07/01/2020	JMONDANARO	\$0.00	\$7,800.00	\$7,800.00
11-190-100-610-104-005- -	EMS MATH SUPPLIES	Final Budget Creation	000337	07/01/2020	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-190-100-610-104-007- -	RHS MATH SPLS	Final Budget Creation	000338	07/01/2020	JMONDANARO	\$0.00	\$4,630.00	\$4,630.00
11-190-100-610-104-008- -	JFRSN MATH SUPPLIES	Final Budget Creation	000339	07/01/2020	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-190-100-610-104-009- -	NIXON MATH SPLS	Final Budget Creation	000340	07/01/2020	JMONDANARO	\$0.00	\$6,200.00	\$6,200.00
11-190-100-610-104-300- -	MATH GENERAL SUPPLIES	Final Budget Creation	000341	07/01/2020	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-190-100-610-104-310- -	CRCLM MATH SUPLS	Final Budget Creation	000342	07/01/2020	JMONDANARO	\$0.00	\$12,500.00	\$12,500.00
11-190-100-610-105-007- -	RHS MATH WRKBKS	Final Budget Creation	000343	07/01/2020	JMONDANARO	\$0.00	\$2,250.00	\$2,250.00
11-190-100-610-105-010- -	KNDY MATH WRKBKS	Final Budget Creation	000344	07/01/2020	JMONDANARO	\$0.00	\$6,040.00	\$6,040.00
11-190-100-610-204-002- -	L/R SCI GEN SPLS	Final Budget Creation	000345	07/01/2020	JMONDANARO	\$0.00	\$12,000.00	\$12,000.00
11-190-100-610-204-003- -	FRNKLN SCI GEN SPLS	Final Budget Creation	000346	07/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-190-100-610-204-005- -	EMS SCI GEN SPLS	Final Budget Creation	000347	07/01/2020	JMONDANARO	\$0.00	\$6,500.00	\$6,500.00
11-190-100-610-204-007- -	RHS SCI GEN SPLS	Final Budget Creation	000348	07/01/2020	JMONDANARO	\$0.00	\$41,630.00	\$41,630.00
11-190-100-610-204-008- -	JFRSN SCI GEN SPLS	Final Budget Creation	000349	07/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-190-100-610-204-009- -	NXN SCI GEN SPLS	Final Budget Creation	000350	07/01/2020	JMONDANARO	\$0.00	\$650.00	\$650.00
11-190-100-610-204-300- -	SCIENCE GENERAL SUPPLIES	Final Budget Creation	000351	07/01/2020	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-190-100-610-204-310- -	CRCLM SCI SPLS	Final Budget Creation	000352	07/01/2020	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-190-100-610-205-010- -	KNDY WRKBKS SCI	Final Budget Creation	000353	07/01/2020	JMONDANARO	\$0.00	\$500.00	\$500.00
11-190-100-610-304-002- -	L/R LA GEN SPLS	Final Budget Creation	000354	07/01/2020	JMONDANARO	\$0.00	\$4,500.00	\$4,500.00
11-190-100-610-304-003- -	FRNKLN LA GEN SPLS	Final Budget Creation	000355	07/01/2020	JMONDANARO	\$0.00	\$13,500.00	\$13,500.00
11-190-100-610-304-005- -	EMS LA GEN SPLS	Final Budget Creation	000356	07/01/2020	JMONDANARO	\$0.00	\$6,951.00	\$6,951.00
11-190-100-610-304-007- -	RHS LA GEN SPLS	Final Budget Creation	000357	07/01/2020	JMONDANARO	\$0.00	\$18,000.00	\$18,000.00
11-190-100-610-304-008- -	JFRSN LA GEN SPLS	Final Budget Creation	000358	07/01/2020	JMONDANARO	\$0.00	\$14,000.00	\$14,000.00
11-190-100-610-304-009- -	NXN LA GEN SPLS	Final Budget Creation	000359	07/01/2020	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00

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11-190-100-610-304-010-	KNDY LA GEN SPLS	Final Budget Creation	000360	07/01/2020	JMONDANARO	\$0.00	\$5,719.00	\$5,719.00
11-190-100-610-304-300-	CRCLM LA GEN SPLS	Final Budget Creation	000361	07/01/2020	JMONDANARO	\$0.00	\$30,000.00	\$30,000.00
11-190-100-610-304-310-	GENERAL SUPPLIES-LA 6-12	Final Budget Creation	000362	07/01/2020	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-190-100-610-305-007-	RHS LA WORKBOOKS	Final Budget Creation	000363	07/01/2020	JMONDANARO	\$0.00	\$800.00	\$800.00
11-190-100-610-404-002-	L/R SOC STDS GEN SPLS	Final Budget Creation	000364	07/01/2020	JMONDANARO	\$0.00	\$3,150.00	\$3,150.00
11-190-100-610-404-003-	FRNKLN SOC STDS GEN SPLS	Final Budget Creation	000365	07/01/2020	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-190-100-610-404-005-	EMS SOC STDS GEN SPL	Final Budget Creation	000366	07/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-190-100-610-404-007-	RHS SOC STDS GEN SPL	Final Budget Creation	000367	07/01/2020	JMONDANARO	\$0.00	\$4,740.00	\$4,740.00
11-190-100-610-404-300-	SOC STUDIES GEN SUPPL	Final Budget Creation	000368	07/01/2020	JMONDANARO	\$0.00	\$18,000.00	\$18,000.00
11-190-100-610-404-310-	CRCLM SOC STDS GEN SPL	Final Budget Creation	000369	07/01/2020	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-610-405-007-	SOC STUD WKBKS/PERIOD	Final Budget Creation	000370	07/01/2020	JMONDANARO	\$0.00	\$7,700.00	\$7,700.00
11-190-100-610-507-007-	RHS TECHNOLOGY SPLSI	Final Budget Creation	000371	07/01/2020	JMONDANARO	\$0.00	\$45,000.00	\$45,000.00
11-190-100-610-508-007-	RHS BUSINESS ED SUPL	Final Budget Creation	000372	07/01/2020	JMONDANARO	\$0.00	\$11,000.00	\$11,000.00
11-190-100-610-509-007-	RHS HOME ECON SUPPL	Final Budget Creation	000373	07/01/2020	JMONDANARO	\$0.00	\$34,000.00	\$34,000.00
11-190-100-610-610-002-	L/R ART SUPPLIES	Final Budget Creation	000374	07/01/2020	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-190-100-610-610-003-	FRKLN ART SUPPLIES	Final Budget Creation	000375	07/01/2020	JMONDANARO	\$0.00	\$1,600.00	\$1,600.00
11-190-100-610-610-005-	EMS ART SUPPLIES	Final Budget Creation	000376	07/01/2020	JMONDANARO	\$0.00	\$3,000.00	\$3,000.00
11-190-100-610-610-007-	RHS ART SUPPLIES	Final Budget Creation	000377	07/01/2020	JMONDANARO	\$0.00	\$40,000.00	\$40,000.00
11-190-100-610-610-008-	JEFFRSN ART SUPPLIES	Final Budget Creation	000378	07/01/2020	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-610-009-	NXN ART SUPPLIES	Final Budget Creation	000379	07/01/2020	JMONDANARO	\$0.00	\$1,600.00	\$1,600.00
11-190-100-610-610-010-	KENDY ART SUPPLIES	Final Budget Creation	000380	07/01/2020	JMONDANARO	\$0.00	\$1,439.00	\$1,439.00
11-190-100-610-611-002-	L/R MUSIC SUPPLIES	Final Budget Creation	000381	07/01/2020	JMONDANARO	\$0.00	\$6,500.00	\$6,500.00
11-190-100-610-611-005-	EMS MUSIC SUPPLIES	Final Budget Creation	000382	07/01/2020	JMONDANARO	\$0.00	\$12,456.00	\$12,456.00
11-190-100-610-611-007-	RHS MUSIC SUPPLIES	Final Budget Creation	000383	07/01/2020	JMONDANARO	\$0.00	\$34,420.00	\$34,420.00
11-190-100-610-611-300-	K-6 MUSIC SUPPLIES	Final Budget Creation	000384	07/01/2020	JMONDANARO	\$0.00	\$8,500.00	\$8,500.00
11-190-100-610-712-005-	EMS HEALTH SUPPLIES	Final Budget Creation	000385	07/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-190-100-610-712-007-	RHS HEALTH SUPPLIES	Final Budget Creation	000386	07/01/2020	JMONDANARO	\$0.00	\$3,800.00	\$3,800.00
11-190-100-610-713-002-	L/R PHYS ED SUPPL	Final Budget Creation	000387	07/01/2020	JMONDANARO	\$0.00	\$3,300.00	\$3,300.00
11-190-100-610-713-003-	FRNKLN PHYS ED SUPPL	Final Budget Creation	000388	07/01/2020	JMONDANARO	\$0.00	\$1,400.00	\$1,400.00
11-190-100-610-713-005-	EMS PHYS ED SUPPLIES	Final Budget Creation	000389	07/01/2020	JMONDANARO	\$0.00	\$13,000.00	\$13,000.00

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11-190-100-610-713-007-	RHS PHYS ED SUPPLIES	Final Budget Creation	000390	07/01/2020	JMONDANARO	\$0.00	\$13,900.00	\$13,900.00
11-190-100-610-713-008-	JEFFRSN PHYS ED SUPP	Final Budget Creation	000391	07/01/2020	JMONDANARO	\$0.00	\$1,650.00	\$1,650.00
11-190-100-610-713-009-	NXN PHYS ED SUPPLIES	Final Budget Creation	000392	07/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-190-100-610-713-010-	KENNDY PHYS ED SUPPL	Final Budget Creation	000393	07/01/2020	JMONDANARO	\$0.00	\$875.00	\$875.00
11-190-100-610-713-300-	GENERAL SUPPLIES	Final Budget Creation	000394	07/01/2020	JMONDANARO	\$0.00	\$40,000.00	\$40,000.00
11-190-100-610-802-007-	RHS WRLD LNG	Final Budget Creation	000395	07/01/2020	JMONDANARO	\$0.00	\$1,240.00	\$1,240.00
11-190-100-610-804-007-	RHS WLRD LNG SPLS	Final Budget Creation	000396	07/01/2020	JMONDANARO	\$0.00	\$1,700.00	\$1,700.00
11-190-100-610-805-005-	EMS F. LANG WKBKS/PER	Final Budget Creation	000397	07/01/2020	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-190-100-610-805-007-	RHS F. LANG WKBKS/PER	Final Budget Creation	000398	07/01/2020	JMONDANARO	\$0.00	\$8,800.00	\$8,800.00
11-190-100-610-820-300-	CRCLM F LANG SPLS	Final Budget Creation	000399	07/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-190-100-610-820-310-	WORLD LANGUAGE SUPP K-12	Final Budget Creation	000400	07/01/2020	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-190-100-640-120-005-	EMS MATH TEXTBOOKS	Final Budget Creation	000401	07/01/2020	JMONDANARO	\$0.00	\$100.00	\$100.00
11-190-100-640-120-007-	RHS MATH TEXTBOOKS	Final Budget Creation	000402	07/01/2020	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-190-100-640-120-300-	MATH TXTS K5 CURR	Final Budget Creation	000403	07/01/2020	JMONDANARO	\$0.00	\$11,316.00	\$11,316.00
11-190-100-640-220-005-	EMS SCIENCE TEXTBOOKS	Final Budget Creation	000404	07/01/2020	JMONDANARO	\$0.00	\$100.00	\$100.00
11-190-100-640-220-007-	RHS SCIENCE TEXTBOOKS	Final Budget Creation	000405	07/01/2020	JMONDANARO	\$0.00	\$2,150.00	\$2,150.00
11-190-100-640-220-300-	CURR SCIENCE TEXTS	Final Budget Creation	000406	07/01/2020	JMONDANARO	\$0.00	\$10,384.00	\$10,384.00
11-190-100-640-220-310-	CRCLM SCIENCE TEXT	Final Budget Creation	000407	07/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-190-100-640-320-005-	EMS L. ARTS TEXT	Final Budget Creation	000408	07/01/2020	JMONDANARO	\$0.00	\$100.00	\$100.00
11-190-100-640-320-007-	RHS L. ARTS TEXTBOOKS	Final Budget Creation	000409	07/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-420-005-	EMS SOC STDIES TEXTB	Final Budget Creation	000410	07/01/2020	JMONDANARO	\$0.00	\$100.00	\$100.00
11-190-100-640-420-007-	RHS SOC STDIES TEXTB	Final Budget Creation	000411	07/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-190-100-640-420-310-	CRCLM SOC STDY TXTS	Final Budget Creation	000412	07/01/2020	JMONDANARO	\$0.00	\$11,200.00	\$11,200.00
11-190-100-640-522-007-	RHS HOME EC TEXT	Final Budget Creation	000413	07/01/2020	JMONDANARO	\$0.00	\$8,000.00	\$8,000.00
11-190-100-640-620-007-	RHS ART TEXT	Final Budget Creation	000414	07/01/2020	JMONDANARO	\$0.00	\$300.00	\$300.00
11-190-100-640-720-007-	RHS HEALTH TEXT	Final Budget Creation	000415	07/01/2020	JMONDANARO	\$0.00	\$300.00	\$300.00
11-190-100-640-820-007-	RHS F. LANGUAGE TEXT	Final Budget Creation	000416	07/01/2020	JMONDANARO	\$0.00	\$8,500.00	\$8,500.00
11-190-100-640-820-310-	WORLD LANG TEXT 7-12	Final Budget Creation	000417	07/01/2020	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-190-100-890-000-002-	L/R MISC	Final Budget Creation	000418	07/01/2020	JMONDANARO	\$0.00	\$625.00	\$625.00
11-190-100-890-000-007-	RHS MISC	Final Budget Creation	000419	07/01/2020	JMONDANARO	\$0.00	\$3,315.00	\$3,315.00

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11-190-100-890-000-300- -	CURR MISC	Final Budget Creation	000420	07/01/2020	JMONDANARO	\$0.00	\$10,400.00	\$10,400.00
11-204-100-101-000-100- -	SAL LLD	Final Budget Creation	000421	07/01/2020	JMONDANARO	\$0.00	\$512,973.99	\$512,973.99
11-204-100-106-000-100- -	SAL LLD AIDE	Final Budget Creation	000422	07/01/2020	JMONDANARO	\$0.00	\$183,127.82	\$183,127.82
11-204-100-610-000-250- -	LRNG/LANG DIS GEN SUPPL	Final Budget Creation	000423	07/01/2020	JMONDANARO	\$0.00	\$3,300.00	\$3,300.00
11-204-100-640-000-250- -	LRNG/LANG DIS TEXTBOOK	Final Budget Creation	000424	07/01/2020	JMONDANARO	\$0.00	\$1,800.00	\$1,800.00
11-209-100-101-000-100- -	SAL TCHR BD	Final Budget Creation	000425	07/01/2020	JMONDANARO	\$0.00	\$475,707.56	\$475,707.56
11-209-100-106-000-100- -	SAL AIDE BD	Final Budget Creation	000426	07/01/2020	JMONDANARO	\$0.00	\$246,862.16	\$246,862.16
11-209-100-610-000-250- -	GENERAL SUPPLIES	Final Budget Creation	000427	07/01/2020	JMONDANARO	\$0.00	\$4,250.00	\$4,250.00
11-209-100-890-000-250- -	BD TRIPS	Final Budget Creation	000428	07/01/2020	JMONDANARO	\$0.00	\$2,667.00	\$2,667.00
11-212-100-101-000-100- -	SAL MD TCHR	Final Budget Creation	000429	07/01/2020	JMONDANARO	\$0.00	\$143,493.42	\$143,493.42
11-212-100-106-000-100- -	SAL MD AIDES	Final Budget Creation	000430	07/01/2020	JMONDANARO	\$0.00	\$188,873.16	\$188,873.16
11-212-100-320-000-250- -	PURCHASED PROFESSIONAL-E	Final Budget Creation	000431	07/01/2020	JMONDANARO	\$0.00	\$165,000.00	\$165,000.00
11-212-100-610-000-250- -	MD SPLS	Final Budget Creation	000432	07/01/2020	JMONDANARO	\$0.00	\$40,000.00	\$40,000.00
11-212-100-640-000-250- -	MD TEXTBOOKS	Final Budget Creation	000433	07/01/2020	JMONDANARO	\$0.00	\$500.00	\$500.00
11-212-100-890-008-250- -	MD TRIPS	Final Budget Creation	000434	07/01/2020	JMONDANARO	\$0.00	\$2,666.00	\$2,666.00
11-213-100-101-000-100- -	SAL RES CNTR	Final Budget Creation	000435	07/01/2020	JMONDANARO	\$0.00	\$2,980,361.65	\$2,980,361.65
11-213-100-106-000-100- -	SAL RES CNTR AIDE	Final Budget Creation	000436	07/01/2020	JMONDANARO	\$0.00	\$469,023.89	\$469,023.89
11-213-100-610-000-250- -	RES CNTR GEN SUPPLIES	Final Budget Creation	000437	07/01/2020	JMONDANARO	\$0.00	\$17,100.00	\$17,100.00
11-213-100-640-000-250- -	RES CNTR TEXTBOOKS	Final Budget Creation	000438	07/01/2020	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-214-100-101-000-100- -	SAL AUTISM	Final Budget Creation	000439	07/01/2020	JMONDANARO	\$0.00	\$240,072.40	\$240,072.40
11-214-100-106-000-100- -	SAL AUTISM AIDE	Final Budget Creation	000440	07/01/2020	JMONDANARO	\$0.00	\$92,082.00	\$92,082.00
11-214-100-610-000-250- -	AUTISM SPLY	Final Budget Creation	000441	07/01/2020	JMONDANARO	\$0.00	\$2,250.00	\$2,250.00
11-214-100-640-000-250- -	AUTISM TEXTS	Final Budget Creation	000442	07/01/2020	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-214-100-890-000-250- -	AUTISM TRIPS	Final Budget Creation	000443	07/01/2020	JMONDANARO	\$0.00	\$2,667.00	\$2,667.00
11-215-100-101-000-100- -	SAL PRSCL HANDI HALF DAY	Final Budget Creation	000444	07/01/2020	JMONDANARO	\$0.00	\$55,638.00	\$55,638.00
11-215-100-106-000-100- -	SAL PREK HANDI AIDE HALF	Final Budget Creation	000445	07/01/2020	JMONDANARO	\$0.00	\$57,134.00	\$57,134.00
11-216-100-101-008-100- -	SAL FD PRESCH	Final Budget Creation	000446	07/01/2020	JMONDANARO	\$0.00	\$256,644.07	\$256,644.07
11-216-100-106-008-100- -	SAL AIDE FD PRESCH JEFF	Final Budget Creation	000447	07/01/2020	JMONDANARO	\$0.00	\$126,867.16	\$126,867.16
11-216-100-610-008-250- -	SPLS FD PRESCH JEFF	Final Budget Creation	000448	07/01/2020	JMONDANARO	\$0.00	\$3,500.00	\$3,500.00
11-219-100-320-000-250- -	HOME INSTR PURCH ED SV	Final Budget Creation	000449	07/01/2020	JMONDANARO	\$0.00	\$56,700.00	\$56,700.00

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11-230-100-101-001-100-	SAL TCHR BSIP	Final Budget Creation	000450	07/01/2020	JMONDANARO	\$0.00	\$617,788.85	\$617,788.85
11-230-100-610-000-300-	B. SKILLS GEN SUPPLIES	Final Budget Creation	000451	07/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-240-100-101-000-100-	SAL ESL	Final Budget Creation	000452	07/01/2020	JMONDANARO	\$0.00	\$315,056.40	\$315,056.40
11-240-100-580-878-300-	ESL/BILINGUAL TRAVEL	Final Budget Creation	000453	07/01/2020	JMONDANARO	\$0.00	\$500.00	\$500.00
11-240-100-610-000-300-	BILINGUAL GEN SUPPLIES	Final Budget Creation	000454	07/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
11-401-100-100-002-100-	SAL L/R ADVISOR	Final Budget Creation	000455	07/01/2020	JMONDANARO	\$0.00	\$9,000.00	\$9,000.00
11-401-100-100-005-100-	SAL EMS ADVISOR	Final Budget Creation	000456	07/01/2020	JMONDANARO	\$0.00	\$51,500.00	\$51,500.00
11-401-100-100-007-100-	SAL RHS ADVISOR	Final Budget Creation	000457	07/01/2020	JMONDANARO	\$0.00	\$180,000.00	\$180,000.00
11-401-100-320-611-007-	PURCHASED SERVICES (300-	Final Budget Creation	000458	07/01/2020	JMONDANARO	\$0.00	\$7,800.00	\$7,800.00
11-401-100-330-000-007-	RHS CO CURRC PRCH SVC	Final Budget Creation	000459	07/01/2020	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-401-100-420-611-007-	PURCHASED SERVICES (300-	Final Budget Creation	000460	07/01/2020	JMONDANARO	\$0.00	\$10,560.00	\$10,560.00
11-401-100-610-000-005-	EMS CO CURRC SPLS	Final Budget Creation	000461	07/01/2020	JMONDANARO	\$0.00	\$1,465.00	\$1,465.00
11-401-100-610-000-007-	RHS CO CURR SPLS	Final Budget Creation	000462	07/01/2020	JMONDANARO	\$0.00	\$16,000.00	\$16,000.00
11-401-100-610-611-007-	RHS COCRC MUSIC SPLS	Final Budget Creation	000463	07/01/2020	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-401-100-890-000-007-	RHS COCURRIC MISC	Final Budget Creation	000464	07/01/2020	JMONDANARO	\$0.00	\$20,610.00	\$20,610.00
11-401-100-890-611-007-	RHS COCRC MUSIC MISC	Final Budget Creation	000465	07/01/2020	JMONDANARO	\$0.00	\$33,000.00	\$33,000.00
11-402-100-100-000-007-	SALARIES EVENTS RHS	Final Budget Creation	000466	07/01/2020	JMONDANARO	\$0.00	\$85,000.00	\$85,000.00
11-402-100-100-007-100-	SAL TRAINER	Final Budget Creation	000467	07/01/2020	JMONDANARO	\$0.00	\$103,281.19	\$103,281.19
11-402-100-101-058-005-	SAL ATHLETIC EMS	Final Budget Creation	000468	07/01/2020	JMONDANARO	\$0.00	\$53,000.00	\$53,000.00
11-402-100-101-058-007-	SAL ATHLETIC RHS	Final Budget Creation	000469	07/01/2020	JMONDANARO	\$0.00	\$515,000.00	\$515,000.00
11-402-100-320-000-007-	PURCHASED SERVICES (300-	Final Budget Creation	000470	07/01/2020	JMONDANARO	\$0.00	\$13,400.00	\$13,400.00
11-402-100-420-000-007-	PURCH SERV- ADMIN	Final Budget Creation	000471	07/01/2020	JMONDANARO	\$0.00	\$37,450.00	\$37,450.00
11-402-100-420-005-005-	PURCH SERV- EMS	Final Budget Creation	000472	07/01/2020	JMONDANARO	\$0.00	\$8,500.00	\$8,500.00
11-402-100-420-099-007-	PURCH SERV- TRAINER	Final Budget Creation	000473	07/01/2020	JMONDANARO	\$0.00	\$250.00	\$250.00
11-402-100-522-000-007-	ATHLETIC INSURANCE	Final Budget Creation	000474	07/01/2020	JMONDANARO	\$0.00	\$59,128.00	\$59,128.00
11-402-100-580-000-007-	TRAVEL- ADMIN	Final Budget Creation	000475	07/01/2020	JMONDANARO	\$0.00	\$4,100.00	\$4,100.00
11-402-100-580-099-007-	TRAVEL- TRAINER	Final Budget Creation	000476	07/01/2020	JMONDANARO	\$0.00	\$250.00	\$250.00
11-402-100-590-000-007-	ATHLETICS PROF DEV COACH	Final Budget Creation	000477	07/01/2020	JMONDANARO	\$0.00	\$12,500.00	\$12,500.00
11-402-100-590-058-007-	POLICE - RHS	Final Budget Creation	000478	07/01/2020	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00
11-402-100-590-059-007-	OFFICIALS RHS	Final Budget Creation	000479	07/01/2020	JMONDANARO	\$0.00	\$65,000.00	\$65,000.00

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11-402-100-610-000-007-	- SUPPLIES- ADMIN	Final Budget Creation	000480	07/01/2020	JMONDANARO	\$0.00	\$6,500.00	\$6,500.00
11-402-100-610-005-005-	- ATHLETIC SUPPLIES- EMS	Final Budget Creation	000481	07/01/2020	JMONDANARO	\$0.00	\$3,757.00	\$3,757.00
11-402-100-610-010-007-	- SUPPLIES- BASEBALL	Final Budget Creation	000482	07/01/2020	JMONDANARO	\$0.00	\$5,690.00	\$5,690.00
11-402-100-610-012-007-	- SUPPLIES- B BASKETBALL	Final Budget Creation	000483	07/01/2020	JMONDANARO	\$0.00	\$2,605.00	\$2,605.00
11-402-100-610-014-007-	- BOYS CROSS CNTRY	Final Budget Creation	000484	07/01/2020	JMONDANARO	\$0.00	\$375.00	\$375.00
11-402-100-610-016-007-	- SUPPLIES- FOOTBALL	Final Budget Creation	000485	07/01/2020	JMONDANARO	\$0.00	\$14,990.00	\$14,990.00
11-402-100-610-018-007-	- SUPPLIES- GOLF	Final Budget Creation	000486	07/01/2020	JMONDANARO	\$0.00	\$4,260.00	\$4,260.00
11-402-100-610-020-007-	- SUPPLIES- ICE HOCKEY	Final Budget Creation	000487	07/01/2020	JMONDANARO	\$0.00	\$2,400.00	\$2,400.00
11-402-100-610-022-007-	- BOYS INDOOR TRACK	Final Budget Creation	000488	07/01/2020	JMONDANARO	\$0.00	\$3,650.00	\$3,650.00
11-402-100-610-024-007-	- SUPPLIES- B LACROSSE	Final Budget Creation	000489	07/01/2020	JMONDANARO	\$0.00	\$4,900.00	\$4,900.00
11-402-100-610-026-007-	- SUPPLIES- B OUTDOOR TRK	Final Budget Creation	000490	07/01/2020	JMONDANARO	\$0.00	\$1,050.00	\$1,050.00
11-402-100-610-028-007-	- SUPPLIES- B SOCCER	Final Budget Creation	000491	07/01/2020	JMONDANARO	\$0.00	\$6,615.00	\$6,615.00
11-402-100-610-030-007-	- SUPPLIES- B SWIMMING	Final Budget Creation	000492	07/01/2020	JMONDANARO	\$0.00	\$2,575.00	\$2,575.00
11-402-100-610-032-007-	- SUPPLIES- B TENNIS	Final Budget Creation	000493	07/01/2020	JMONDANARO	\$0.00	\$800.00	\$800.00
11-402-100-610-034-007-	- SUPPLIES- WRESTLING	Final Budget Creation	000494	07/01/2020	JMONDANARO	\$0.00	\$4,865.00	\$4,865.00
11-402-100-610-051-007-	- SUPPLIES- G BASKETBALL	Final Budget Creation	000495	07/01/2020	JMONDANARO	\$0.00	\$2,365.00	\$2,365.00
11-402-100-610-055-007-	- SUPPLIES- FIELD HOCKEY	Final Budget Creation	000496	07/01/2020	JMONDANARO	\$0.00	\$2,785.00	\$2,785.00
11-402-100-610-057-007-	- GIRLS INDOOR TRACK	Final Budget Creation	000497	07/01/2020	JMONDANARO	\$0.00	\$1,475.00	\$1,475.00
11-402-100-610-059-007-	- SUPPLIES- G OUTDOOR TRK	Final Budget Creation	000498	07/01/2020	JMONDANARO	\$0.00	\$670.00	\$670.00
11-402-100-610-061-007-	- SUPPLIES- G SOCCER	Final Budget Creation	000499	07/01/2020	JMONDANARO	\$0.00	\$9,050.00	\$9,050.00
11-402-100-610-063-007-	- SUPPLIES- SOFTBALL	Final Budget Creation	000500	07/01/2020	JMONDANARO	\$0.00	\$5,240.00	\$5,240.00
11-402-100-610-065-007-	- SUPPLIES- G TENNIS	Final Budget Creation	000501	07/01/2020	JMONDANARO	\$0.00	\$1,100.00	\$1,100.00
11-402-100-610-067-007-	- SUPPLIES- G SWIMMING	Final Budget Creation	000502	07/01/2020	JMONDANARO	\$0.00	\$1,600.00	\$1,600.00
11-402-100-610-069-007-	- SUPPLIES- VOLLEYBALL	Final Budget Creation	000503	07/01/2020	JMONDANARO	\$0.00	\$1,780.00	\$1,780.00
11-402-100-610-071-007-	- SUPPLIES- CHEERLEADING	Final Budget Creation	000504	07/01/2020	JMONDANARO	\$0.00	\$3,700.00	\$3,700.00
11-402-100-610-073-007-	- SUPPLIES - G LACROSSE	Final Budget Creation	000505	07/01/2020	JMONDANARO	\$0.00	\$2,060.00	\$2,060.00
11-402-100-610-075-007-	- SUPPLIES- G CROSS COUNTR	Final Budget Creation	000506	07/01/2020	JMONDANARO	\$0.00	\$800.00	\$800.00
11-402-100-610-076-007-	- SUPPLIES - GYMNASTICS	Final Budget Creation	000507	07/01/2020	JMONDANARO	\$0.00	\$1,200.00	\$1,200.00
11-402-100-610-099-007-	- SUPPLIES- TRAINER	Final Budget Creation	000508	07/01/2020	JMONDANARO	\$0.00	\$8,650.00	\$8,650.00
11-402-100-890-000-005-	- MISC-EISENHOWER	Final Budget Creation	000509	07/01/2020	JMONDANARO	\$0.00	\$1,300.00	\$1,300.00

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11-402-100-890-000-007-	- MISC- ADMIN	Final Budget Creation	000510	07/01/2020	JMONDANARO	\$0.00	\$8,420.00	\$8,420.00
11-402-100-890-010-007-	- MISC- BASEBALL	Final Budget Creation	000511	07/01/2020	JMONDANARO	\$0.00	\$800.00	\$800.00
11-402-100-890-012-007-	- MISC- B BASKETBALL	Final Budget Creation	000512	07/01/2020	JMONDANARO	\$0.00	\$1,300.00	\$1,300.00
11-402-100-890-014-007-	- MISC- B CROSS COUNTRY	Final Budget Creation	000513	07/01/2020	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-402-100-890-016-007-	- MISC- FOOTBALL	Final Budget Creation	000514	07/01/2020	JMONDANARO	\$0.00	\$5,500.00	\$5,500.00
11-402-100-890-018-007-	- MISC- GOLF	Final Budget Creation	000515	07/01/2020	JMONDANARO	\$0.00	\$7,000.00	\$7,000.00
11-402-100-890-020-007-	- MISC- ICE HOCKEY	Final Budget Creation	000516	07/01/2020	JMONDANARO	\$0.00	\$45,000.00	\$45,000.00
11-402-100-890-022-007-	- MISC- B INDOOR TRACK	Final Budget Creation	000517	07/01/2020	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-402-100-890-024-007-	- MISC- B LACROSSE	Final Budget Creation	000518	07/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-402-100-890-026-007-	- MISC- B OUTDOOR TRACK	Final Budget Creation	000519	07/01/2020	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-402-100-890-028-007-	- MISC- B SOCCER	Final Budget Creation	000520	07/01/2020	JMONDANARO	\$0.00	\$800.00	\$800.00
11-402-100-890-030-007-	- MISC- B SWIMMING	Final Budget Creation	000521	07/01/2020	JMONDANARO	\$0.00	\$10,000.00	\$10,000.00
11-402-100-890-032-007-	- MISC- B TENNIS	Final Budget Creation	000522	07/01/2020	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-402-100-890-034-007-	- MISC- WRESTLING	Final Budget Creation	000523	07/01/2020	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-402-100-890-051-007-	- MISC- G BASKETBALL	Final Budget Creation	000524	07/01/2020	JMONDANARO	\$0.00	\$1,200.00	\$1,200.00
11-402-100-890-053-007-	- MISC- G CROSS COUNTRY	Final Budget Creation	000525	07/01/2020	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-402-100-890-055-007-	- MISC- FIELD HOCKEY	Final Budget Creation	000526	07/01/2020	JMONDANARO	\$0.00	\$800.00	\$800.00
11-402-100-890-057-007-	- MISC- G INDOOR TRACK	Final Budget Creation	000527	07/01/2020	JMONDANARO	\$0.00	\$4,000.00	\$4,000.00
11-402-100-890-059-007-	- MISC- G OUTDOOR TRACK	Final Budget Creation	000528	07/01/2020	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
11-402-100-890-061-007-	- MISC- G SOCCER	Final Budget Creation	000529	07/01/2020	JMONDANARO	\$0.00	\$1,000.00	\$1,000.00
11-402-100-890-063-007-	- MISC- SOFTBALL	Final Budget Creation	000530	07/01/2020	JMONDANARO	\$0.00	\$900.00	\$900.00
11-402-100-890-065-007-	- MISC- G TENNIS	Final Budget Creation	000531	07/01/2020	JMONDANARO	\$0.00	\$2,000.00	\$2,000.00
11-402-100-890-067-007-	- MISC- G SWIMMING	Final Budget Creation	000532	07/01/2020	JMONDANARO	\$0.00	\$15,000.00	\$15,000.00
11-402-100-890-069-007-	- MISC- VOLLEYBALL	Final Budget Creation	000533	07/01/2020	JMONDANARO	\$0.00	\$1,500.00	\$1,500.00
11-402-100-890-071-007-	- MISC- CHEERLEADING	Final Budget Creation	000534	07/01/2020	JMONDANARO	\$0.00	\$6,000.00	\$6,000.00
11-402-100-890-073-007-	- MISC- G LACROSSE	Final Budget Creation	000535	07/01/2020	JMONDANARO	\$0.00	\$800.00	\$800.00
11-402-100-890-076-007-	- MISC- GYMNASTICS	Final Budget Creation	000536	07/01/2020	JMONDANARO	\$0.00	\$7,500.00	\$7,500.00
11-402-100-890-099-007-	- MISC-TRAINER	Final Budget Creation	000537	07/01/2020	JMONDANARO	\$0.00	\$2,500.00	\$2,500.00
12-000-270-732-000-700-	- TRANSPORTATION EQUIPMENT	Final Budget Creation	000538	07/01/2020	JMONDANARO	\$0.00	\$98,000.00	\$98,000.00
12-000-270-734-000-700-	- PRCH SCHL BUS SP ED	Final Budget Creation	000539	07/01/2020	JMONDANARO	\$0.00	\$450,000.00	\$450,000.00

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12-000-400-390-100-900- -	FACILITIES SERVICES-ARCH	Final Budget Creation	000540	07/01/2020	JMONDANARO	\$0.00	\$134,372.00	\$134,372.00
12-000-400-450-000-600- -	CONSTRUCTION SERVICES	Final Budget Creation	000541	07/01/2020	JMONDANARO	\$0.00	\$2,538,752.00	\$2,538,752.00
12-000-400-800-000-900- -	SDA ASSESSMENT	Final Budget Creation	000542	07/01/2020	JMONDANARO	\$0.00	\$56,664.00	\$56,664.00
12-000-400-800-890-900- -	CAPTIAL RES. INTEREST	Final Budget Creation	000543	07/01/2020	JMONDANARO	\$0.00	\$26,000.00	\$26,000.00
12-130-100-730-000-005- -	EMS EQUIP	Final Budget Creation	000544	07/01/2020	JMONDANARO	\$0.00	\$4,420.00	\$4,420.00
12-140-100-730-000-007- -	RHS EQUIPMENT	Final Budget Creation	000545	07/01/2020	JMONDANARO	\$0.00	\$14,500.00	\$14,500.00
12-140-100-730-713-007- -	GRADES 9-12	Final Budget Creation	000546	07/01/2020	JMONDANARO	\$0.00	\$7,000.00	\$7,000.00
12-212-100-731-000-250- -	MD EQUIP	Final Budget Creation	000547	07/01/2020	JMONDANARO	\$0.00	\$5,000.00	\$5,000.00
12-402-100-730-000-007- -	ATHLETIC EQUIPMENT	Final Budget Creation	000548	07/01/2020	JMONDANARO	\$0.00	\$14,000.00	\$14,000.00
13-427-100-101-001-250- -	SAL EXT YEAR	Final Budget Creation	000549	07/01/2020	JMONDANARO	\$0.00	\$95,156.00	\$95,156.00
13-427-100-106-001-250- -	SAL EXT YEAR AIDE	Final Budget Creation	000550	07/01/2020	JMONDANARO	\$0.00	\$73,908.00	\$73,908.00
13-427-214-104-001-250- -	SAL EXT YEAR NURSE	Final Budget Creation	000551	07/01/2020	JMONDANARO	\$0.00	\$4,322.50	\$4,322.50
20-014-100-610-000-900- -	CYPP	Final Budget Creation	000552	07/01/2020	JMONDANARO	\$0.00	\$66,542.00	\$66,542.00
20-232-100-101-000-099- -	TITLE I SALARIES	Final Budget Creation	000553	07/01/2020	JMONDANARO	\$0.00	\$168,046.00	\$168,046.00
20-241-100-600-000-099- -	TITLE III INSTR SUPPLIES	Final Budget Creation	000554	07/01/2020	JMONDANARO	\$0.00	\$13,231.00	\$13,231.00
20-250-100-500-000-099- -	IDEA BASIC TUITION	Final Budget Creation	000555	07/01/2020	JMONDANARO	\$0.00	\$762,409.00	\$762,409.00
20-271-200-320-000-099- -	PURCHASED PROFESSIONAL A	Final Budget Creation	000556	07/01/2020	JMONDANARO	\$0.00	\$48,723.00	\$48,723.00
20-281-100-100-000-099- -	TITLE IV SALARIES	Final Budget Creation	000557	07/01/2020	JMONDANARO	\$0.00	\$10,470.00	\$10,470.00
20-501-100-640-001-099- -	NP TEXT - AMERICAN	Final Budget Creation	000558	07/01/2020	JMONDANARO	\$0.00	\$12,052.00	\$12,052.00
20-502-100-320-000-099- -	CHAP 192 COMP ED	Final Budget Creation	000559	07/01/2020	JMONDANARO	\$0.00	\$62,008.00	\$62,008.00
20-506-100-320-000-099- -	CHAP 193 SUPP INSTRUCTIO	Final Budget Creation	000560	07/01/2020	JMONDANARO	\$0.00	\$83,467.00	\$83,467.00
20-509-213-320-001-099- -	NP NURSING- AMERICAN	Final Budget Creation	000561	07/01/2020	JMONDANARO	\$0.00	\$23,581.00	\$23,581.00
20-510-100-610-000-900- -	NON PUBLIC TECHNOLOGY	Final Budget Creation	000562	07/01/2020	JMONDANARO	\$0.00	\$8,231.00	\$8,231.00
20-511-100-610-001-099- -	NP SECURITY AMERICAN	Final Budget Creation	000563	07/01/2020	JMONDANARO	\$0.00	\$34,553.00	\$34,553.00
40-701-510-834-000-900- -	INTEREST ON BONDS	Final Budget Creation	000564	07/01/2020	JMONDANARO	\$0.00	\$119,600.00	\$119,600.00
40-701-510-910-000-900- -	REDEMPTION OF PRINCIPAL	Final Budget Creation	000565	07/01/2020	JMONDANARO	\$0.00	\$1,580,000.00	\$1,580,000.00

Total Original Appr.

\$81,494,596.75

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$14,803,237.55
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	(\$1,231,373.72)	
143	Intergovernmental - Other	(\$502,104.98)	
			(\$1,724,799.29)

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

301	Estimated Revenues	\$74,512,751.00	
302	Less Revenues	(\$4,831,696.69)	
			\$69,681,054.31
	Total assets and resources		\$90,817,251.81

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,646,067.99
	Other current liabilities	(\$1,370.13)

TOTAL LIABILITIES

\$2,644,697.86

FUND BALANCE

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

753	Reserve for encumbrances - Current Year	\$54,878,762.96
754	Reserve for encumbrance - Prior Year	\$889,343.51
	Reserved fund balance:	
761	Capital reserve account -	\$5,866,549.05
		<u>\$5,866,549.05</u>
766	Current Expense Emergency Reserve	\$216,105.87
		<u>\$216,105.87</u>
764	Current Expense Maintenance Reserve	\$1,975,104.32
		<u>\$1,975,104.32</u>
601	Appropriations	\$80,041,667.95
602	Less : Expenditures	\$5,928,961.94
603	Encumbrances	\$55,768,106.47 (\$61,697,068.41)
		<u>\$18,344,599.54</u>
	Total Appropriated	<u>\$82,170,465.25</u>
	--- U n a p p r o p r i a t e d ---	
770	Fund Balance -	\$10,484,108.97
303	Budgeted Fund Balance	(\$4,482,020.27)

TOTAL FUND BALANCE

\$88,172,553.95

TOTAL LIABILITIES AND FUND EQUITY

\$90,817,251.81

Roxbury Public Schools
General Fund - Fund 10 (including subfunds 16 and 17)
Interim Balance Sheet
For 1 Month Period Ending 07/31/2020

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$80,041,667.95	\$61,697,068.41	\$18,344,599.54
Revenues	(\$74,512,751.00)	(\$4,831,696.69)	(\$69,681,054.31)
	\$5,528,916.95	\$56,865,371.72	(\$51,336,454.77)
Less: Adjust for prior year encumb.	(\$1,046,896.68)	(\$1,046,896.68)	
Budgeted Fund Balance	\$4,482,020.27	\$55,818,475.04	(\$51,336,454.77)
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,482,020.27	\$55,818,475.04	(\$51,336,454.77)
Fund 16 (Restricted ARRA-ESF)	\$0.00	\$0.00	\$0.00
Fund 17 (Restricted ARRA-GSF)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	\$4,482,020.27	\$55,818,475.04	(\$51,336,454.77)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$63,052,187.00	\$4,817,976.69		\$58,234,210.31
3XXX	From State Sources	\$11,375,332.00	\$13,720.00		\$11,361,612.00
4XXX	From Federal Sources	\$85,232.00	.00		\$85,232.00
TOTAL REVENUE/SOURCES OF FUNDS		\$74,512,751.00	\$4,831,696.69		\$69,681,054.31
		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$21,860,533.76	\$857,436.72	\$18,574,645.85	\$2,428,451.19
11-2XX-100-XXX	Special Education - Instruction	\$6,344,811.12	\$17,938.05	\$5,869,609.30	\$457,263.77
11-230-100-XXX	Basic Skills - Remedial Instruction	\$620,288.85	\$0.00	\$617,788.85	\$2,500.00
11-240-100-XXX	Bilingual Education - Instruction	\$318,056.40	\$1,391.40	\$315,056.40	\$1,608.60
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$341,275.82	\$1,159.50	\$2,866.46	\$337,249.86
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,231,605.37	\$112,058.05	\$167,984.29	\$951,563.03
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,828,846.21	\$275,183.17	\$2,431,653.54	\$1,122,009.50
11-000-211-XXX	Attendance and Social Work Services	\$94,826.80	\$4,599.03	\$89,718.32	\$509.45
11-000-213-XXX	Health Services	\$672,712.73	\$13,843.45	\$577,125.09	\$81,744.19
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,555,111.38	\$5,817.48	\$962,651.39	\$586,642.51
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,840,086.40	\$78,748.40	\$1,476,464.43	\$284,873.57
11-000-218-XXX	Guidance	\$1,294,785.66	\$24,595.11	\$1,117,529.96	\$152,660.59
11-000-219-XXX	Child Study Teams	\$1,781,241.67	\$124,745.82	\$1,378,634.24	\$277,861.61
11-000-219-592	Misc Purch Ser	\$5,222.50	(\$35.39)	\$22.50	\$5,235.39
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$720,613.44	\$211,849.11	\$432,562.88	\$76,201.45
11-000-222-XXX	Educational Media Serv/School Library	\$494,448.84	\$27,372.84	\$410,335.13	\$56,740.87
11-000-223-XXX	Instructional Staff Training Services	\$591,455.71	\$50,343.70	\$442,616.54	\$98,495.47
11-000-230-XXX	Supp. Serv.-General Administration	\$1,102,994.38	\$128,628.67	\$686,869.75	\$287,495.96
11-000-240-XXX	Supp. Serv.-School Administration	\$2,879,424.77	\$263,493.07	\$2,517,357.73	\$98,573.97
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,555,487.64	\$482,859.49	\$1,379,211.57	\$693,416.58
11-000-261-XXX	Require Maint. for School Facilities	\$3,007,065.81	\$423,036.87	\$1,320,025.66	\$1,264,003.28
11-000-262-XXX	Custodial Services	\$5,052,640.75	\$586,050.42	\$3,633,885.87	\$832,704.46
11-000-263-XXX	Care and Upkeep of Grounds	\$490,302.94	\$25,715.27	\$257,332.97	\$207,254.70
11-000-266-XXX	Security	\$232,565.79	\$12,145.64	\$10,714.18	\$209,705.97
11-000-270-XXX	Student Transportation Services	\$5,516,280.53	\$286,832.88	\$2,396,582.32	\$2,832,865.33
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$11,847,931.61	\$1,823,643.32	\$8,007,465.12	\$2,016,823.17
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,280,616.88	\$5,839,452.07	\$55,076,710.34	\$15,364,454.47

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2020

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$669,738.37	\$34,923.37	\$486,951.85	\$147,863.15
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,765,426.00	\$9,638.00	\$204,444.28	\$2,551,343.72
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$3,435,164.37	\$44,561.37	\$691,396.13	\$2,699,206.87
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$169,064.00	\$44,948.50	\$0.00	\$124,115.50
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$169,064.00	\$44,948.50	\$0.00	\$124,115.50
10-000-100-56X Transfer of Funds to Charter Schools	\$152,500.20	.00	.00	\$152,500.20
TOTAL GENERAL FUND EXPENDITURES	\$80,037,345.45	\$5,928,961.94	\$55,768,106.47	\$18,340,277.04

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$57,617,121.00	\$4,801,426.76	\$52,815,694.24
1320-1340 Other Tuition	\$3,951,501.00	.00	\$3,951,501.00
1410 Transp fees from Individuals	\$1,117,565.00	.00	\$1,117,565.00
1420 -1440 Transp Fees from Other LEAs		\$305.00	(\$305.00)
1XXX Miscellaneous	\$366,000.00	\$16,244.93	\$349,755.07
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$63,052,187.00	\$4,817,976.69	\$58,234,210.31
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
3132 Categorical Special Education Aid	\$2,433,575.00	.00	\$2,433,575.00
3176 Equalization	\$8,017,609.00	.00	\$8,017,609.00
3177 Categorical Security	\$61,433.00	.00	\$61,433.00
3121 Categorical Transportation Aid	\$558,875.00	.00	\$558,875.00
3XXX Other State Aids	\$303,840.00	\$13,720.00	\$290,120.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$11,375,332.00	\$13,720.00	\$11,361,612.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4200 Medicaid Reimbursement	\$85,232.00	.00	\$85,232.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$85,232.00	\$0.00	\$85,232.00
	<u> </u>	<u> </u>	<u> </u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	\$74,512,751.00	\$4,831,696.69	\$69,681,054.31
	<u> </u>	<u> </u>	<u> </u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$832,305.00	.00	\$772,744.11	\$59,560.89
11-120-100-101 Grades 1-5 - Teachers Sal.	\$6,189,574.48	(\$1,184.14)	\$5,473,557.44	\$717,201.18
11-130-100-101 Grades 6-8 - Teachers Sal.	\$3,971,982.23	.00	\$3,889,663.63	\$82,318.60
11-140-100-101 Grades 9-12 - Teachers Sal.	\$8,598,422.90	\$2,107.68	\$7,967,133.91	\$629,181.31
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$3,675.00	\$0.00	\$31,325.00
11-150-100-320 Purchased Prof.-Ed. Services	\$32,410.00	.00	\$1,160.00	\$31,250.00
11-190-100-320 Purchased Prof.-Ed. Services	\$45,650.00	.00	\$2,600.00	\$43,050.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,035,759.00	\$701,437.04	\$261,084.28	\$73,237.68
11-190-100-610 General Supplies	\$1,039,915.15	\$142,941.70	\$197,419.90	\$699,553.55
11-190-100-640 Textbooks	\$63,050.00	\$8,254.44	\$7,157.58	\$47,637.98
11-190-100-890 Other Objects	\$16,465.00	\$205.00	\$2,125.00	\$14,135.00
TOTAL	\$21,860,533.76	\$857,436.72	\$18,574,645.85	\$2,428,451.19
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities:				
11-204-100-101 Salaries of Teachers	\$512,973.99	\$0.00	\$512,479.00	\$494.99
11-204-100-106 Other Sal. For Instruction	\$183,127.82	.00	\$183,030.00	\$97.82
11-204-100-610 General supplies	\$3,300.00	\$736.73	\$11.18	\$2,552.09
11-204-100-640 Textbooks	\$1,800.00	.00	.00	\$1,800.00
TOTAL	\$701,201.81	\$736.73	\$695,520.18	\$4,944.90
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$479,971.00	\$0.00	\$479,971.00	\$0.00
11-209-100-106 Other Sal. For Instruction	\$246,862.16	.00	\$228,274.00	\$18,588.16
11-209-100-610 General supplies	\$4,250.00	\$1,160.38	\$58.57	\$3,031.05
11-209-100-800 Other objects	\$2,667.00	.00	.00	\$2,667.00
TOTAL	\$733,750.16	\$1,160.38	\$708,303.57	\$24,286.21
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$143,493.42	\$0.00	\$118,845.00	\$24,648.42
11-212-100-106 Other Sal. For Instruction	\$188,973.16	\$100.00	\$188,873.16	.00
11-212-100-320 Purchased Prof.-Ed. Services	\$165,000.00	.00	.00	\$165,000.00
11-212-100-610 General supplies	\$40,057.65	\$3,932.79	\$146.42	\$35,978.44
11-212-100-640 Textbooks	\$500.00	\$220.00	.00	\$280.00
11-212-100-800 Other objects	\$2,666.00	.00	.00	\$2,666.00
TOTAL	\$540,690.23	\$4,252.79	\$307,864.58	\$228,572.86
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,980,361.65	\$0.00	\$2,980,361.65	\$0.00
11-213-100-106 Other Sal. For Instruction	\$469,043.89	\$20.00	\$469,023.89	.00
11-213-100-610 General supplies	\$17,100.00	\$4,510.69	\$4,015.59	\$8,573.72
11-213-100-640 Textbooks	\$5,000.00	.00	\$4,059.00	\$941.00
TOTAL	\$3,471,505.54	\$4,530.69	\$3,457,460.13	\$9,514.72

Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
Autisim:				
11-214-100-101 Salaries of Teachers	\$240,072.40	\$0.00	\$239,279.00	\$793.40
11-214-100-106 Other Sal. For Instruction	\$92,082.00	.00	\$74,416.00	\$17,666.00
11-214-100-610 General supplies	\$2,250.00	\$401.34	\$45.29	\$1,803.37
11-214-100-640 Textbooks	\$2,000.00	.00	.00	\$2,000.00
11-214-100-800 Other objects	\$2,667.00	.00	.00	\$2,667.00
TOTAL	\$339,071.40	\$401.34	\$313,740.29	\$24,929.77
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$55,638.00	\$0.00	\$54,705.00	\$933.00
11-215-100-106 Other Sal. For Instruction	\$57,134.00	.00	\$39,071.00	\$18,063.00
TOTAL	\$112,772.00	\$0.00	\$93,776.00	\$18,996.00
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$256,644.07	\$0.00	\$204,042.00	\$52,602.07
11-216-100-106 Other Sal. For Instruction	\$126,867.16	.00	\$83,853.00	\$43,014.16
11-216-100-600 General supplies	\$3,500.00	\$477.37	\$107.05	\$2,915.58
TOTAL	\$387,011.23	\$477.37	\$288,002.05	\$98,531.81
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$1,338.75	\$1,338.75	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$57,470.00	\$5,040.00	\$4,942.50	\$47,487.50
TOTAL	\$58,808.75	\$6,378.75	\$4,942.50	\$47,487.50
TOTAL SPECIAL ED - INSTRUCTION	\$6,344,811.12	\$17,938.05	\$5,869,609.30	\$457,263.77
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$617,788.85	\$0.00	\$617,788.85	\$0.00
11-230-100-610 General Supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$620,288.85	\$0.00	\$617,788.85	\$2,500.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$315,056.40	\$0.00	\$315,056.40	\$0.00
11-240-100-500 Other Purch. Serv. (400-500 series)	\$500.00	.00	.00	\$500.00
11-240-100-610 General Supplies	\$2,500.00	\$1,391.40	.00	\$1,108.60
TOTAL	\$318,056.40	\$1,391.40	\$315,056.40	\$1,608.60
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$234,777.81	\$562.50	.00	\$234,215.31
11-401-100-500 Purchased Services (300-500 series)	\$25,008.51	\$367.00	\$2,648.51	\$21,993.00
11-401-100-600 Supplies and Materials	\$27,465.00	.00	.00	\$27,465.00
11-401-100-800 Other Objects	\$54,024.50	\$230.00	\$217.95	\$53,576.55
TOTAL	\$341,275.82	\$1,159.50	\$2,866.46	\$337,249.86
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$756,281.19	.00	\$103,281.19	\$653,000.00
11-402-100-500 Purchased Services (300-500 series)	\$213,778.00	\$82,253.95	\$8,338.00	\$123,186.05
11-402-100-600 Supplies and Materials	\$112,666.43	\$27,204.10	\$31,815.85	\$53,646.48
11-402-100-800 Other Objects	\$148,879.75	\$2,600.00	\$24,549.25	\$121,730.50

Roxbury Public Schools
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	-----	-----	-----	-----
TOTAL	\$1,231,605.37	\$112,058.05	\$167,984.29	\$951,563.03
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$42,219.65	.00	\$9,579.65	\$32,640.00
11-000-100-562 Tuition to Other LEAs within State Special	\$482,904.23	\$40,582.00	\$169,202.00	\$273,120.23
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$523,487.81	\$10,835.81	\$512,652.00	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$32,404.20	\$570.31	\$30,436.20	\$1,397.69
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,276,668.84	\$165,902.25	\$1,537,295.69	\$573,470.90
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
11-000-100-569 Tuition - Other	\$391,417.48	\$57,292.80	\$172,488.00	\$161,636.68
TOTAL	\$3,828,846.21	\$275,183.17	\$2,431,653.54	\$1,122,009.50
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,146.80	\$4,530.40	\$89,616.40	.00
11-000-211-600 Supplies and Materials	\$680.00	\$68.63	\$101.92	\$509.45
TOTAL	\$94,826.80	\$4,599.03	\$89,718.32	\$509.45
--- Health services ---				
11-000-213-100 Salaries	\$612,931.83	\$2,458.92	\$572,468.00	\$38,004.91
11-000-213-300 Purchased Prof. & Tech. Svc.	\$36,000.00	\$462.45	.00	\$35,537.55
11-000-213-600 Supplies and Materials	\$23,780.90	\$10,922.08	\$4,657.09	\$8,201.73
TOTAL	\$672,712.73	\$13,843.45	\$577,125.09	\$81,744.19
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$925,633.19	.00	\$877,457.00	\$48,176.19
11-000-216-320 Purchased Prof. Ed. Services	\$614,002.29	\$4,720.00	\$84,785.29	\$524,497.00
11-000-216-600 Supplies and Materials	\$15,475.90	\$1,097.48	\$409.10	\$13,969.32
TOTAL	\$1,555,111.38	\$5,817.48	\$962,651.39	\$586,642.51
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$1,031,453.33	\$391.45	\$936,495.55	\$94,566.33
11-000-217-320 Purchased Prof. Ed. Services	\$808,633.07	\$78,356.95	\$539,968.88	\$190,307.24
TOTAL	\$1,840,086.40	\$78,748.40	\$1,476,464.43	\$284,873.57
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,045,269.06	\$6,013.68	\$968,186.32	\$71,069.06
11-000-218-105 Sal Secr. & Clerical Asst.	\$146,383.60	\$4,509.58	\$135,989.38	\$5,884.64
11-000-218-320 Purchased Prof. - Ed. Services	\$58,300.00	.00	\$12,480.00	\$45,820.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,000.00	\$643.86	.00	\$3,356.14
11-000-218-500 Other Purchased Services (400-500 series)	\$21,750.00	\$12,421.10	.00	\$9,328.90
11-000-218-600 Supplies and Materials	\$16,028.00	\$1,006.89	\$874.26	\$14,146.85
11-000-218-800 Other Objects	\$3,055.00	.00	.00	\$3,055.00
TOTAL	\$1,294,785.66	\$24,595.11	\$1,117,529.96	\$152,660.59
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,413,555.07	\$88,638.42	\$1,171,864.12	\$153,052.53
11-000-219-105 Sal Secr. & Clerical Asst.	\$207,982.56	\$17,331.88	\$190,650.68	.00

Roxbury Public Schools
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-320 Purchased Prof. - Ed. Services	\$72,000.00	\$12,440.00	\$8,145.00	\$51,415.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$50,000.00	\$1,900.00	\$1,225.00	\$46,875.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,722.50	(\$35.39)	\$22.50	\$6,735.39
11-000-219-600 Supplies and Materials	\$34,388.04	\$4,117.52	\$6,749.44	\$23,521.08
11-000-219-800 Other Objects	\$1,816.00	\$318.00	.00	\$1,498.00
TOTAL	\$1,786,464.17	\$124,710.43	\$1,378,656.74	\$283,097.00
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$402,301.50	\$33,525.06	\$368,775.66	\$0.78
11-000-221-104 Salaries Other Prof. Staff	\$73,337.18	.00	.00	\$73,337.18
11-000-221-105 Sal Secr. & Clerical Asst.	\$29,085.84	\$2,423.82	\$26,662.02	.00
11-000-221-600 Supplies and Materials	\$215,888.92	\$175,900.23	\$37,125.20	\$2,863.49
TOTAL	\$720,613.44	\$211,849.11	\$432,562.88	\$76,201.45
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$399,358.00	.00	\$399,358.00	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$22,470.00	\$18,605.42	.00	\$3,864.58
11-000-222-600 Supplies and Materials	\$72,620.84	\$8,767.42	\$10,977.13	\$52,876.29
TOTAL	\$494,448.84	\$27,372.84	\$410,335.13	\$56,740.87
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$402,301.50	\$33,525.12	\$368,776.32	\$0.06
11-000-223-105 Sal Secr. & Clerical Asst.	\$29,086.08	\$2,423.84	\$26,662.24	.00
11-000-223-110 Other Salaries	\$27,464.55	\$843.00	.00	\$26,621.55
11-000-223-320 Purchased Prof. - Ed. Services	\$74,475.00	\$10,350.00	\$39,475.00	\$24,650.00
11-000-223-500 Other Purchased Services (400-500 series)	\$57,798.58	\$3,201.74	\$7,702.98	\$46,893.86
11-000-223-600 Supplies and Materials	\$330.00	.00	.00	\$330.00
TOTAL	\$591,455.71	\$50,343.70	\$442,616.54	\$98,495.47
--- Support services-general administration ---				
11-000-230-101 Salaries of Teachers	\$573,244.97	\$47,858.16	\$484,015.20	\$41,371.61
11-000-230-331 Legal Services	\$102,799.17	\$13,305.00	\$79,494.17	\$10,000.00
11-000-230-332 Audit Fees	\$58,580.00	.00	.00	\$58,580.00
11-000-230-334 Architectural/Engineering Services	\$45,744.24	\$14.69	\$18,380.13	\$27,349.42
11-000-230-339 Other Purchased Prof. Svc.	\$127,501.00	\$13,826.00	\$45,671.00	\$68,004.00
11-000-230-530 Communications/Telephone	\$100,250.00	\$17,964.73	\$56,933.34	\$25,351.93
11-000-230-585 BOE Other Purchased Prof. Svc.	\$9,000.00	.00	\$360.00	\$8,640.00
11-000-230-590 Other Purchased Services	\$23,160.00	\$2,106.10	\$0.00	\$21,053.90
11-000-230-610 General Supplies	\$12,750.00	\$647.92	\$735.91	\$11,366.17
11-000-230-890 Misc. Expenditures	\$19,965.00	\$6,243.37	\$1,280.00	\$12,441.63
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,662.70	.00	\$3,337.30
TOTAL	\$1,102,994.38	\$128,628.67	\$686,869.75	\$287,495.96
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,492,507.94	\$124,342.98	\$1,366,772.94	\$1,392.02
11-000-240-104 Salaries Other Prof. Staff	\$516,022.14	\$47,678.52	\$464,463.72	\$3,879.90
11-000-240-105 Sal Secr. & Clerical Asst.	\$739,962.30	\$49,359.44	\$669,159.84	\$21,443.02
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,250.00	.00	.00	\$11,250.00

Roxbury Public Schools
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-500 Other Purchased Services	\$5,000.00	\$81.20	.00	\$4,918.80
11-000-240-600 Supplies and Materials	\$64,807.39	\$12,761.93	\$12,226.23	\$39,819.23
11-000-240-800 Other Objects	\$49,875.00	\$29,269.00	\$4,735.00	\$15,871.00
TOTAL	\$2,879,424.77	\$263,493.07	\$2,517,357.73	\$98,573.97
--- Central Services ---				
11-000-251-100 Salaries	\$739,660.51	\$54,433.16	\$598,764.76	\$86,462.59
11-000-251-330 Purchased Prof. Services	\$2,500.00	.00	.00	\$2,500.00
11-000-251-340 Purchased Technical Services	\$103,500.00	\$71,806.32	\$17,138.00	\$14,555.68
11-000-251-592 Misc Pur Serv (400-500 series)	\$127,356.15	\$368.89	\$117,427.26	\$9,560.00
11-000-251-600 Supplies and Materials	\$22,500.00	\$924.00	\$3,348.67	\$18,227.33
11-000-251-890 Other Objects	\$6,500.00	\$990.00	.00	\$5,510.00
TOTAL	\$1,002,016.66	\$128,522.37	\$736,678.69	\$136,815.60
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$578,403.76	\$48,856.66	\$513,508.14	\$16,038.96
11-000-252-330 Purchased Prof. Services	\$6,090.00	\$2,900.00	\$3,190.00	.00
11-000-252-500 Other Pur Serv. (400-500 series)	\$577,186.22	\$264,247.94	\$51,295.80	\$261,642.48
11-000-252-600 Supplies and Materials	\$388,836.00	\$37,932.52	\$73,573.94	\$277,329.54
11-000-252-800 Other Objects	\$2,955.00	\$400.00	\$965.00	\$1,590.00
TOTAL	\$1,553,470.98	\$354,337.12	\$642,532.88	\$556,600.98
TOTAL Cent. Svcs. & Admin IT	\$2,555,487.64	\$482,859.49	\$1,379,211.57	\$693,416.58
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$546,660.42	\$45,881.12	\$445,998.52	\$54,780.78
11-000-261-420 Cleaning, Repair & Maint. Svc.	\$1,807,730.79	\$346,193.30	\$687,512.73	\$774,024.76
11-000-261-610 General Supplies	\$651,174.60	\$30,962.45	\$186,514.41	\$433,697.74
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
TOTAL	\$3,007,065.81	\$423,036.87	\$1,320,025.66	\$1,264,003.28
--- Custodial Services ---				
11-000-262-1XX Salaries	\$318,087.18	\$17,480.72	\$288,656.92	\$11,949.54
11-000-262-300 Purchased Prof. & Tech. Svc.	\$80,135.80	\$7,160.00	\$6,892.65	\$66,083.15
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,418,908.20	\$1,789.00	\$2,398,009.52	\$19,109.68
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$37,156.98	\$4,160.38	\$32,996.60	.00
11-000-262-490 Other Purchased Property Svc.	\$122,835.45	\$17,227.85	\$65,190.83	\$40,416.77
11-000-262-520 Insurance	\$432,000.00	\$404,334.00	\$10,609.00	\$17,057.00
11-000-262-590 Misc. Purchased Services	\$2,500.00	.00	.00	\$2,500.00
11-000-262-610 General Supplies	\$164,227.26	\$63,990.72	\$19,795.20	\$80,441.34
11-000-262-621 Energy (Natural Gas)	\$347,527.38	\$11,697.39	\$249,420.51	\$86,409.48
11-000-262-622 Energy (Electricity)	\$625,000.00	\$57,685.36	\$562,314.64	\$5,000.00
11-000-262-800 Other Objects	\$239,262.50	\$525.00	.00	\$238,737.50
TOTAL	\$4,787,640.75	\$586,050.42	\$3,633,885.87	\$567,704.46
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$252,657.71	\$20,911.46	\$230,026.06	\$1,720.19
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$146,470.00	\$3,360.00	\$24,240.00	\$118,870.00

Roxbury Public Schools
GENERAL FUND - FUND 10 (including subfunds 16 and 17)
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-610 General Supplies	\$91,175.23	\$1,443.81	\$3,066.91	\$86,664.51
TOTAL	\$490,302.94	\$25,715.27	\$257,332.97	\$207,254.70
--- Security ---				
11-000-266-100 Salaries	\$221,365.79	\$12,145.64	\$10,714.18	\$198,505.97
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	.00	.00	\$3,500.00
11-000-266-610 General Supplies	\$7,700.00	.00	.00	\$7,700.00
TOTAL	\$232,565.79	\$12,145.64	\$10,714.18	\$209,705.97
TOTAL Oper & Maint of Plant Services	\$8,517,575.29	\$1,046,948.20	\$5,221,958.68	\$2,248,668.41
--- Student transportation services ---				
11-000-270-160 al Pupil Trans(Bet Home & Sch)-reg	\$2,716,515.25	\$49,894.28	\$597,272.44	\$2,069,348.53
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$227,379.07	.00	.00	\$227,379.07
11-000-270-162 Sal Pupil Trans.Other than Bet Home & Sch	\$73,000.00	.00	.00	\$73,000.00
11-000-270-163 Sal Pupil Trans(Bet Home & Sch)NonPublic	\$82,000.00	.00	.00	\$82,000.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$1,549.00	\$9,131.00	\$4,320.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$70,000.00	\$2,893.80	\$42,271.57	\$24,834.63
11-000-270-443 Lease Purch Payments - School Buses	\$139,180.89	\$139,180.89	.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$5,000.00	.00	.00	\$5,000.00
11-000-270-513 Contract Svc (btw home & sch.)-joint agree	\$18,000.00	.00	\$18,000.00	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	\$245.46	.00	\$14,754.54
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,100,000.00	.00	\$1,100,000.00	.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$160,000.00	.00	\$160,000.00	.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$100,000.00	\$5,333.36	.00	\$94,666.64
11-000-270-580 Travel	\$4,000.00	(\$700.00)	.00	\$4,700.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$166,750.00	.00	\$6,713.28	\$160,036.72
11-000-270-610 General Supplies	\$621,455.32	\$86,606.09	\$463,194.03	\$71,655.20
11-000-270-800 Misc. Expenditures	\$3,000.00	\$1,830.00	.00	\$1,170.00
TOTAL	\$5,516,280.53	\$286,832.88	\$2,396,582.32	\$2,832,865.33
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$927,000.00	\$34,514.99	\$867,485.01	\$25,000.00
11-XXX-XXX-241 Other Retirement Contrb. - Regular	\$844,583.51	.00	\$16,583.51	\$828,000.00
11-XXX-XXX-250 Unemployment Compensation	\$77,000.00	.00	.00	\$77,000.00
11-XXX-XXX-260 Workman's Compensation	\$350,452.00	.00	.00	\$350,452.00
11-XXX-XXX-270 Health Benefits	\$8,827,443.10	\$1,699,942.74	\$7,004,504.54	\$122,995.82
11-XXX-XXX-280 Tuition Reimbursement	\$163,200.00	\$24,935.30	.00	\$138,264.70
11-XXX-XXX-290 Other Employee Benefits	\$341,400.00	\$170.00	.00	\$341,230.00
TOTAL	\$11,531,078.61	\$1,759,563.03	\$7,888,573.06	\$1,882,942.52
Total Undistributed Expenditures	\$44,982,192.56	\$4,785,388.06	\$29,409,867.13	\$10,786,937.37
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$75,698,763.88	\$5,775,371.78	\$54,957,818.28	\$14,965,573.82
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$75,698,763.88	\$5,775,371.78	\$54,957,818.28	\$14,965,573.82

Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<hr/>	<hr/>	<hr/>	<hr/>
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$4,420.00	.00	.00	\$4,420.00
12-140-100-730 Grades 9-12	\$41,696.37	\$20,196.37	.00	\$21,500.00
Special education - instruction				
12-212-100-730 Multiple Disabilities	\$5,000.00	.00	.00	\$5,000.00
12-4XX-100-730 School-spons. & oth instr prog	\$14,000.00	\$0.00	\$0.00	\$14,000.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$56,622.00	.00	\$56,622.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$98,000.00	\$14,727.00	\$7,261.30	\$76,011.70
12-000-270-734 School buses - special	\$450,000.00	.00	\$423,068.55	\$26,931.45
TOTAL	<hr/> \$669,738.37	<hr/> \$34,923.37	<hr/> \$486,951.85	<hr/> \$147,863.15
--- Facilities acquisition and construction services ---				
12-000-4XX-390 Other Purchased Prof. & Tech Services	\$134,372.00	.00	.00	\$134,372.00
12-000-4XX-450 Construction Services	\$2,538,752.00	.00	\$204,444.28	\$2,334,307.72
12-000-4XX-8XX Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$2,755,788.00	\$0.00	\$204,444.28	\$2,551,343.72
TOTAL	<hr/> \$2,755,788.00	<hr/> \$0.00	<hr/> \$204,444.28	<hr/> \$2,551,343.72
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,425,526.37	\$34,923.37	\$691,396.13	\$2,699,206.87
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$95,156.00	\$36,353.50	\$0.00	\$58,802.50
13-4XX-100-106 Other salaries of instruction	\$73,908.00	\$8,595.00	\$0.00	\$65,313.00
TOTAL	<hr/> \$169,064.00	<hr/> \$44,948.50	<hr/> \$0.00	<hr/> \$124,115.50
TOTAL OTHER SPECIAL SCHOOLS	\$169,064.00	\$44,948.50	\$0.00	\$124,115.50
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$169,064.00	\$44,948.50	\$0.00	\$124,115.50

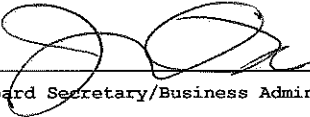
Roxbury Public Schools
 GENERAL FUND - FUND 10 (including subfunds 16 and 17)
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 1 Month Period Ending 07/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
*** EDUCATION STABILIZATION FUND **				
*** GOVERNMENT SERVICES FUND **				
10-000-100-56X Transfer of Funds to Charter Schls.	\$152,500.20	.00	.00	\$152,500.20
TOTAL GENERAL FUND EXPENDITURES	\$79,445,854.45	\$5,855,243.65	\$55,649,214.41	\$17,941,396.39

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Roxbury Public Schools
General Fund - Fund 10 (including subfunds 16 and 17)

For 1 Month Period Ending 07/31/2020

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:23-2.11(a).


Board Secretary/Business Administrator

8/26/2020
Date

8/26 2:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$62,309.24
	Accounts receivable:		
142	Intergovernmental - Federal	\$9,249.84	
143	Intergovernmental - Other	\$979.07	
153,154	Other (net of estimated uncollectible of \$____)	\$7,942.48	
			<hr/>
			\$18,171.39

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

301	Estimated Revenues	\$1,293,313.00	
302	Less Revenues	(\$32,968.00)	
			<hr/>
			\$1,260,345.00
			<hr/>
	Total assets and resources		\$1,340,825.63
			<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$101,329.49
421	Accounts Payable	\$218,562.19
481	Deferred revenues	(\$230,169.10)
TOTAL LIABILITIES		\$89,722.58

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	\$747,124.04
754	Reserve for encumbrances - Prior Year	\$153,856.91
601	Appropriations	\$1,363,920.97
602	Less: Expenditures	\$196,066.86
603	Encumbrances	\$747,124.04 (\$943,190.90)
		\$420,730.07
TOTAL FUND BALANCE		\$1,321,711.02
TOTAL LIABILITIES AND FUND EQUITY		\$1,411,433.60

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 1 Month Period Ending 07/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$66,542.00	.00		\$66,542.00
3XXX From State Sources	\$223,892.00	\$32,968.00		\$190,924.00
4XXX From Federal Sources	\$1,002,879.00	.00		\$1,002,879.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,293,313.00	\$32,968.00		\$1,260,345.00
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:	\$66,542.00	\$0.00	\$0.00	\$66,542.00
STATE PROJECTS:				
Nonpublic textbooks	\$21,093.00	\$6,273.79	\$7,157.77	\$7,661.44
Nonpublic auxiliary services	\$62,008.00	.00	.00	\$62,008.00
Nonpublic handicapped services	\$83,467.00	.00	.00	\$83,467.00
Nonpublic nursing services	\$23,581.00	.00	.00	\$23,581.00
Nonpublic Technology Aid	\$8,231.00	.00	.00	\$8,231.00
Nonpublic School Programs	\$34,553.00	.00	.00	\$34,553.00
TOTAL STATE PROJECTS	\$232,933.00	\$6,273.79	\$7,157.77	\$219,501.44
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$168,046.00	\$17,860.00	\$110,220.00	\$39,966.00
I.D.E.A. Part B (Handicapped)	\$762,409.00	\$139,532.36	\$578,515.42	\$44,361.22
NCLB Title II - Part A/D	\$48,723.00	\$21,500.00	\$20,000.00	\$7,223.00
NCLB Title III - English Language Enhancement	\$13,231.00	.00	.00	\$13,231.00
NCLB Title IV	\$10,470.00	.00	.00	\$10,470.00
CARES Act Education Stabilization Fund	\$61,566.97	\$10,900.71	\$31,230.85	\$19,435.41
TOTAL FEDERAL PROJECTS	\$1,064,445.97	\$189,793.07	\$739,966.27	\$134,686.63
*** TOTAL EXPENDITURES ***	\$1,363,920.97	\$196,066.86	\$747,124.04	\$420,730.07

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Roxbury Public Schools
 SPECIAL REVENUE - FUND 20
 SCHEDULE OF REVENUES
 ACTUAL COMPARED WITH ESTIMATED
 For 1 Month Period Ending 07/31/20

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1XXX Other Revenue from Local Sources	\$66,542.00	\$0.00	\$66,542.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$66,542.00	\$0.00	\$66,542.00
	<u> </u>	<u> </u>	<u> </u>
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$223,892.00	\$32,968.00	\$190,924.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$223,892.00	\$32,968.00	\$190,924.00
	<u> </u>	<u> </u>	<u> </u>
--- FEDERAL SOURCES ---			
4411-16 Title I	\$168,046.00	.00	\$168,046.00
4451-55 Title II	\$48,723.00	.00	\$48,723.00
4491-94 Title III	\$23,701.00	.00	\$23,701.00
4420-29 I.D.E.A. Part B (Handicapped)	\$762,409.00	.00	\$762,409.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$1,002,879.00	\$0.00	\$1,002,879.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES/SOURCES OF FUNDS	\$1,293,313.00	\$32,968.00	\$1,260,345.00
	<u> </u>	<u> </u>	<u> </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 1 Month Period Ending 07/31/20

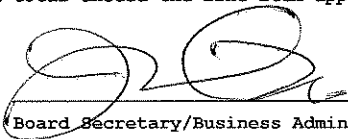
	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
State Projects:				
PRESCHOOL EDUCATION AID				
Other State Projects:				
PRESCHOOL EXPANSION GRANT				
Federal Projects:				
-- Instruction --				
20-477-100-600 Instructional Supplies	\$21,544.95	\$9,600.71	\$11,944.24	.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Instruction	\$21,544.95	\$9,600.71	\$11,944.24	\$0.00

Support Services ---				
20-477-200-600 Supplies and Materials	\$20,586.71	\$1,300.00	\$19,286.61	\$0.10
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL Support Services	\$20,586.71	\$1,300.00	\$19,286.61	\$0.10
TOTAL CARES Act Education Stabilization Fund	\$42,131.66	\$10,900.71	\$31,230.85	\$0.10
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER FEDERAL PROJECTS	\$42,131.66	\$10,900.71	\$31,230.85	\$0.10
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,321,789.31	\$185,166.15	\$715,893.19	\$420,729.97
TOTAL EXPENDITURE	<u>\$1,363,920.97</u>	<u>\$196,066.86</u>	<u>\$747,124.04</u>	<u>\$420,730.07</u>

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

Special Revenue Fund - Fund 20
For 1 Month Period Ending 07/31/20

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



Board Secretary/Business Administrator

8/26/2020
Date

8/26 2:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

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 ---

		<hr/>	
	Total assets and resources		\$1,962,565.05
		<hr/>	

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

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable		\$290,808.00
TOTAL LIABILITIES			<u>\$290,808.00</u>

FUND BALANCE

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

754	Reserve for encumbrances - Prior Year		\$490,662.55
601	Appropriations		\$792,455.70
602	Less : Expenditures	\$286,518.00	
603	Encumbrances	\$490,662.55	(\$777,180.55)
			<u>\$15,275.15</u>
Total Appropriated			<u>\$505,937.70</u>

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

770	Fund balance		<u>\$1,165,819.35</u>
-----	--------------	--	-----------------------

TOTAL FUND BALANCE	\$1,671,757.05
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TOTAL LIABILITIES AND FUND EQUITY	<u>\$1,962,565.05</u>
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-390 Other purchased prof. & tech. serv.	\$37,435.15	\$12,510.00	\$24,650.00	\$275.15
30-000-4XX-450 Construction services	\$755,020.55	\$274,008.00	\$466,012.55	\$15,000.00
Total fac.acq.and constr. serv.	\$792,455.70	\$286,518.00	\$490,662.55	\$15,275.15
TOTAL EXPENDITURES	\$792,455.70	\$286,518.00	\$490,662.55	\$15,275.15
*** TOTAL EXPENDITURES AND TRANSFERS	\$792,455.70	\$286,518.00	\$490,662.55	\$15,275.15

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

Capital Projects Fund - Fund 30
For 1 Month Period Ending 07/31/20

I, JOE MONDANARO, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).



Board Secretary/Business Administrator

8/26/2020

Date

8/26 2:02pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Roxbury Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

ASSETS AND RESOURCES

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

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

301	Estimated Revenues	\$1,699,600.00	
		<hr/>	<hr/>
			\$1,699,600.00
			<hr/>
	Total assets and resources		<hr/>
			\$1,699,600.00
			<hr/>

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

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/20

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$1,580,000.00
	Reserved fund balance:	

601	Appropriations	\$1,699,600.00
603	Encumbrances \$1,580,000.00	(\$1,580,000.00)
		\$119,600.00

Total Appropriated	\$1,699,600.00
--------------------	----------------

--- Unappropriated ---

TOTAL FUND BALANCE	\$1,699,600.00
TOTAL LIABILITIES AND FUND EQUITY	\$1,699,600.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,699,600.00	\$1,580,000.00	\$119,600.00
Revenues	(\$1,699,600.00)	\$0.00	(\$1,699,600.00)
	\$0.00	\$1,580,000.00	(\$1,580,000.00)
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$0.00	\$1,580,000.00	(\$1,580,000.00)
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$0.00	\$1,580,000.00	(\$1,580,000.00)

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 1 Month Period Ending 07/31/20

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

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

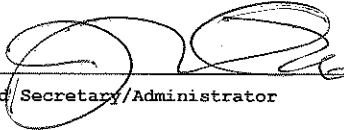
Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<u> </u>	<u> </u>	<u> </u>
--- Debt Service - Regular ---			
40-701-510-910 Redemption of Principal	\$1,580,000.00	\$1,580,000.00	.00
40-701-510-834 Interest on Bonds	\$119,600.00	.00	\$119,600.00
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,699,600.00	\$1,580,000.00	\$119,600.00
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,699,600.00	\$1,580,000.00	\$119,600.00
	<u> </u>	<u> </u>	<u> </u>
*** TOTAL USES OF FUNDS ***	\$1,699,600.00	\$1,580,000.00	\$119,600.00
	<u> </u>	<u> </u>	<u> </u>

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

For 1 Month Period Ending 07/31/20

I, JOE MONDANARO, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11(a).



Board Secretary/Administrator

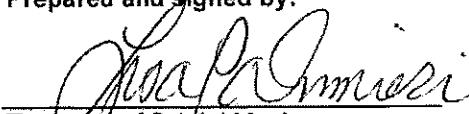
8/26/2020

Date

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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
GOVERNMENT FUNDS					
General Fund - Fund 10-101/111	11,576,957.68		6,716,302.85	3,490,022.98	14,803,237.55
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	76,407.74		32,968.00	47,066.50	62,309.24
Capital Projects - Fund 30	(975,284.47)				(975,284.47)
Debt Service Fund - Fund 40	0.00				0.00
Food Service Fund - Fund 60	18,707.99				18,707.99
Community School - Fund 61	147,474.61		5,721.50	3,382.99	149,813.12
TOTAL GOVERNMENT FUNDS	18,902,022.79	0.00	6,754,992.35	3,540,472.47	22,116,542.67
TRUST & AGENCY FUNDS					
Payroll	0.00	0.00	544,080.60	544,080.60	0.00
Payroll Agency	244,757.16	0.00	396,925.98	604,037.45	37,645.69
SUI Fund					
TOTAL TRUST & AGENCY FUNDS	244,757.16	0.00	941,006.58	1,148,118.05	37,645.69
Student Activities Fund					
Enterprise Fund					
Petty Cash					
TOTAL ALL FUNDS	19,146,779.95	0.00	7,695,998.93	4,688,590.52	22,154,188.36

Prepared and signed by:


Treasurer of School Monies

8/25/20
Date

BANK RECONCILIATION

Bank Name	TD Bank, N.A.		Prepared By: LP Date: 8/25/20
Account Number	7866118636		
Bank Name	TD Bank, N.A.		
Account Number	7866118669		
Statement Date	7/31/20		
Fund/Funds	Government Funds		
1	Balance per Bank		\$22,253,249.85
Reconciling Items			
Additions			
Deposits in Transit			
	Date	Amount	
2a	2016-2020	(292.42)	
2b			
2c			
2d			
2	Total D.I.T.'s		
3	Total Additions		(292.42)
Deductions			
Outstanding Checks			
4	(Attach list)		136,414.76
5			
6	Total Deductions		136,414.76
7	Net Reconciling Items		(136,707.18)
8	Adjusted Balance per Bank as of 7/31/20		* \$22,116,542.67
9	Balance per Board Secretary's Records as of 7/31/20		** \$22,116,542.67
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 7/31/20		* \$22,116,542.67
<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 2</p>			

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP	
Account Number		7866118651		Date: 8/25/20	
Statement Date		7/31/20			
Fund/Funds		Net Payroll			
1	Balance per Bank				\$6,883.53
	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)		6,881.02		
5					
6	Total Deductions			6,881.02	
7	Net Reconciling Items				(6,883.53)
8	Adjusted Balance per Bank as of 7/31/20 *				\$0.00
9	Balance per Board Secretary's Records as of 7/31/20 **				\$0.00
	Reconciling Items:				
	Additions				
10	Interest Earned				
11	Other (Explain)				
12	Total Additions				
	Deductions				
13	Bank Charges				
14	Other (Explain)				
15	Total Deductions				
16	Net Reconciling Items				
17	Adjusted board Secretary's Balance as of 7/31/20 *				\$0.00
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 8/25/20	
Account Number		7866118610			
Statement Date		7/31/20			
Fund/Funds		Payroll Agency			
1 Balance per Bank					\$37,951.82
		Reconciling Items			
		Additions			
		Deposits in Transit			
	Date	Amount			
2a					
2b					
2c					
2d					
2	Total D.I.T.'s		0.00		
3	Total Additions			0.00	
		Deductions			
		Outstanding Checks			
4	(Attach list)		306.13		
5					
6	Total Deductions			306.13	
7	Net Reconciling Items				(306.13)
8	Adjusted Balance per Bank as of 7/31/20 *				\$37,645.69
9	Balance per Board Secretary's Records as of 7/31/20 **				\$37,645.69
		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 7/31/20 *				\$37,645.69
<p>* Line 8 MUST EQUAL line 17.</p> <p>** If for general fund, special revenue fund, capital projects fund or debt service fund, must agree with amount per board secretary's report.</p>					

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

Balance per Books - July 1, 2020	18,902,022.79
Add: Receipts	6,754,992.35
	<u>25,657,015.14</u>
Less: Disbursements	3,540,472.47
	<u>22,116,542.67</u>
Balance per Books - July 31, 2020	
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>16,386,700.28</u>
	22,253,249.85
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	162.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	0.00
	<u>22,253,097.10</u>
Less: Outstanding Credit Card Fees - Community School	(139.67)
Less: Outstanding Checks	<u>(136,414.76)</u>
	<u>22,116,542.67</u>

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

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
4/16/19	102023	19.78	6/30/20	106459	333.34			
6/18/19	102552	25.73	6/30/20	106461	166.67			
3/17/20	105356	24.57	6/30/20	106462	166.67			
3/17/20	105416	290.00	6/30/20	106472	200.00			
3/17/20	105530	99.95	6/30/20	106482	1,056.00			
3/17/20	105560	27.00	6/30/20	106486	3,000.00			
3/17/20	105565	9,273.45	6/30/20	106500	166.67			
3/17/20	105579	180.00	6/30/20	106501	166.67			
5/12/20	105910	80.00	6/30/20	106511	166.67			
5/12/20	105979	260.00	6/30/20	106518	166.67			
6/23/20	106067	600.00	6/30/20	106521	24.29			
6/23/20	106068	1,650.00	6/30/20	106524	54.00			
6/23/20	106122	777.78	6/30/20	106525	166.67			
6/23/20	106124	10.50	6/30/20	106527	150.00			
6/23/20	106132	9.59	6/30/20	106528	125.00			
6/23/20	106178	150.00	6/30/20	106529	166.67			
6/23/20	106193	24.85	6/30/20	106549	9.80			
6/23/20	106196	175.00	6/30/20	106561	112.18			
6/23/20	106201	43.00	6/30/20	106562	166.67			
6/23/20	106210	62.56	7/21/20	106593	27.00			
6/23/20	106222	3,999.00	7/21/20	106599	250.00			
6/23/20	106249	125.00	7/21/20	106603	75.00			
6/23/20	106273	27.00	7/21/20	106606	75.00			
6/30/20	106353	4,100.00	7/21/20	106607	4,073.00			
6/30/20	106367	440.00	7/21/20	106620	340.00			
6/30/20	106368	115.00	7/21/20	106626	2,587.50			
6/30/20	106379	74.00	7/21/20	106635	1,727.10			
6/30/20	106382	375.00	7/21/20	106643	5,696.83			
6/30/20	106386	27.00	7/21/20	106650	595.00			
6/30/20	106393	74.21	7/21/20	106651	6,972.00			
6/30/20	106400	298.00	7/21/20	106653	3,700.00			
6/30/20	106404	813.54	7/21/20	106656	26,374.00			
6/30/20	106413	6,120.00	7/21/20	106665	34,912.00			
6/30/20	106415	212.47	7/21/20	106666	3,800.00			
6/30/20	106416	1,700.00	7/21/20	106671	125.00			
6/30/20	106420	25.69	7/22/20	106674	4,191.00			
6/30/20	106422	30.00	7/29/20	106675	50.00			
6/30/20	106427	425.00						
6/30/20	106428	190.00						
6/30/20	106433	325.00						
6/30/20	106439	333.34						
6/30/20	106446	166.67						
6/30/20	106451	166.67						
6/30/20	106454	166.67						
6/30/20	106455	166.67						
		<u>34,279.69</u>			<u>102,135.07</u>			<u>0.00</u>

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

RECAP:

34,279.69

102,135.07

0.00

TOTAL 136,414.76 Total outstanding checks as of July 31, 2020

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

Balance per Books - July 1, 2020	0.00
Add: Receipts	<u>544,080.60</u>
	544,080.60
Less: Disbursements	<u>544,080.60</u>
Balance per Books - July 31, 2020	<u><u>0.00</u></u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	6,883.53
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>(6,881.02)</u>
	<u><u>0.00</u></u>

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

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
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						

<u>6,881.02</u>	<u>0.00</u>	<u>0.00</u>
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RECAP:

6,881.02
0.00
<u>0.00</u>
<u>6,881.02</u>

TOTAL OUTSTANDING CHECKS AS OF JULY 31, 2020

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

	Balance 7/1/20	Add: Receipts	Less: Disbursements	Balance 7/31/20
Federal Withholding - Employee	0.00	84,970.65	84,970.65	0.00
FICA/MED	0.00	123,646.83	123,646.83	0.00
NJ GIT	0.00	59,608.04	59,608.04	0.00
PA GIT	0.23	232.14	232.14	0.23
Family Leave/SUI/DIS	0.03	2,380.06	2,380.06	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	131,811.25	35,580.52	167,391.77	0.00
Pension - Annual Liability	0.00			0.00
PERS Pension	44,916.20	27,787.58	51,733.81	20,969.97
DCRP	32.34	254.54	254.54	32.34
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	0.00			0.00
NJEA Dues	50,728.99		50,728.99	0.00
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	5,907.24			5,907.24
AFLAC	3,936.90			3,936.90
Tax Shelter Annuity	2,025.00	29,767.76	29,767.76	2,025.00
Prudential	0.00			0.00
Colonial Supplemental	1.79			1.79
Garnishments	2,249.88			2,249.88
Medical Insurance	(376.77)	30,796.30	30,796.30	(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)	625.00		625.00	0.00
Flexible Spending Acct. (FSA)	0.00	645.86	645.86	0.00
Dental	0.10	1,130.92	1,130.92	0.10
Mentor	0.00			0.00
	244,757.16	396,925.98	604,037.45	37,645.69

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

Balance per Bank:

TD Bank, N.A. #786-6118610	37,951.82
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Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#30877 - Cigna	66.78	
	<hr/>	<hr/>
		306.13
		<hr/>
		37,645.69
		<hr/>