

**DISTRICT OF ROXBURY TOWNSHIP  
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION  
NOVEMBER 23, 2020**

VIRTUAL

CALL TO ORDER: 6:30 P.M.

PUBLIC SESSION: 7:30 P.M.

**I. MEETING CALLED TO ORDER**

The meeting was called to order at 6:34 p.m. remotely (virtual meeting) with Board President Scheneck presiding.

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

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

Municipal Clerk  
Roxbury Public Library

The notice of tonight's meeting 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. Danielle McCabe, Mrs. Kathy Purcell\*, Ms. Carol Scheneck (\* individuals joined meeting at 6:36 p.m.)

**MEMBERS ABSENT:** None

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

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

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

Mr. Bocchino motioned and Mr. Coakley 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 November 23, 2020 regarding personnel matters, student matters, negotiations and attorney client privilege

IV. PUBLIC SESSION

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

V. PLEDGE OF ALLEGIANCE

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

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:

- Our first virtual meeting since school returned
- Middle School and High School have gone completely virtual
- Hoping to return to hybrid meeting on December 14<sup>th</sup>
- Neighboring districts have gone to all remote
- Congratulations to our board members on being reelected
- Congratulations to Anne Colucci, Heather Champagne, and Joe Bocchino
- Congratulations to Mr. Gary Irwin on his retirement
- Best wishes to Elizabeth Omegna
- Congratulations to Denise Glenn
- Wishing everyone a safe and healthy Thanksgiving

X. SUPERINTENDENT'S REPORT

Superintendent, Mrs. Radulic, reported the following:

- In my correspondence this afternoon, I shared that two of our buildings will transition into remote instruction beginning tomorrow. I am very proud of the efforts that have been made to provide in-person instruction to our students and hope to be able to return to the best educational situation possible. In my letter, I also informed families that should we move into the "very high risk" category, we will have no option but to go fully virtual as a district. In speaking with our local health officials and noting that the other buildings do not meet the criteria as outlined by the CDC, they will remain offering in-person instruction.
- I wish you all a happy and healthy Thanksgiving.

XI. BUSINESS ADMINISTRATOR'S REPORT

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

- If you haven't heard, through a program administered by the State Department of Agriculture, we are giving free USDA meals to anyone under the age of 18 who wants them. These consist of both breakfast and lunch. Meals are available for every day of the week, including holidays. Meals can be picked up at the high school daily when school is in session (Mon-Fri) between 10 a.m. and 12 p.m. This past week I reached out to several daycares in the area as well as our non-public schools and offered this option to them and many of them are taking advantage of it.
- Next week we are meeting with all building principals and department heads for our first round of budget talks.

XII. MINUTES

1. Minutes of the Executive Session of October 12, 2020

Mrs. Champagne motioned and Mrs. Purcell seconded the motion that the minutes of the Executive Session of October 12, 2020 be accepted as presented.

The motion was approved by roll call vote.

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

2. Minutes of the Regular Meeting of October 12, 2020

Mrs. Purcell motioned and Mr. Coakley seconded the motion that the minutes of the Regular Meeting of October 12, 2020 be accepted as presented.

The motion was approved by roll call vote.

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

XIII. COMMITTEE REPORTS

A. Community Relations/Shared Services

Mrs. Champagne reported the committee met November 2, 2020 and discussed the following:

- Bell
- District goal setting
- The next meeting is scheduled for December 7, 2020 at 5:30 p.m.

B. Education

Mr. Bocchino reported the committee met November 19, 2020 and discussed the following:

- Roxbury High School PSAT and SAT courses
- Trainings
- PreK-6
- Flex seating at Jefferson and Nixon elementary schools
- AT/PT IV, Aviation II/Phase II Training video
- The next meeting is scheduled for December 10, 2020 at 7:00 p.m.

C. Facilities

Mrs. Colucci reported the committee met November 17, 2020 and discussed the following:

- Eisenhower Middle School and Jefferson Elementary School roof project update
- HVAC Report
- Meeker Street
- The next meeting is scheduled for December 8, 2020

D. Finance

Ms. Scheneck reported the committee met November 17, 2020 and discussed the following:

- Audit presentation
- IDEA Amendment
- ShopRite of Succasunna donation
- Meal distribution
- Facilities fees
- The next meeting is scheduled for December 8, 2020

E. Personnel

Mrs. Purcell reported the committee met November 18, 2020 and discussed the following:

- all agenda items
- the addendum to the agenda
- Resolution 4, there is a change to a return date
- The next meeting is scheduled for December 9, 2020.

F. Policies/Governance

Mr. Masi reported the committee met November 19, 2020 and discussed the following:

- Quite a few policies up for first reading
- 1648 is new policy regarding the Restart Plan
- Remote and Virtual Plan policies
- The next meeting is scheduled for December 10, 2020 at 6:00 p.m.

G. Negotiations

Mr. Coakley reported that two meetings with the Roxbury Bus Drivers Group were held and two more are scheduled in December.

H. Sustainability

Mr. Mondanaro reported the following:

- Sustainable Jersey Digital Schools Program Update – Webinar
- December 15, 2020 – 10:00 a.m. to 11:00 a.m.
- We'll review the new slate of Sustainable Jersey for Schools Actions that encompass the former Future Ready Schools-NJ Indicators and discuss the Digital Schools recognition process for Sustainable Jersey for Schools certified schools, FRS-NJ certified schools, as well as all other New Jersey public schools.

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

Ruth Alice Burns commented regarding stipends - spring musical.

XV. ACTION ITEMS

**A. Finances**

**Mrs. Colucci motioned and Mrs. Danielson seconded the motion that Finances Resolutions 1 through 23 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. McCabe:** *Yes to all;* **Mrs. Purcell:** *Yes to all;* **Ms. Scheneck:** *Yes to all, however, Recuse to item #15 in Resolution 7 only*

BILLS LIST

- \*1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the November 2020 bills list totaling \$3,436,136.65 as presented.

TRANSFERS

- \*2. IT IS RESOLVED, that the Roxbury Township Board of Education approve the October 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 October 2020.

TREASURER'S REPORT

- \*4. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Treasurer's Report for October 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 October 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 October 2020 as follows:

Roxbury High School	\$1,323.61	Franklin School	\$0.00
Athletics	\$550.00	Kennedy School	\$0.00
Eisenhower Middle School	\$125.00	Jefferson School	\$0.00
Lincoln Roosevelt School	\$0.00	Nixon School	\$0.00

TRAVEL REQUESTS

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

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
1	Pinto, Nicholas	Snow and Ice Removal for Municipalities and Public Grounds	4	Online	11/18/2020	\$195.00	\$195.00
2	Caccavale, Frank	Habitat for Humanity Dedication Ceremony	4 S-1	Succasunna, NJ	11/18/2020	\$0.00	\$0.00
3	Zengel, Renee	AP Art & Design	4 S-1	Online	11/20/2020	\$175.00	\$175.00
4	Sciancalepore, Nicholas	Legal One Hot Issues in Special Education Law	4	Virtual	12/3/2020	\$125.00	\$125.00
5	Roman, DJ	Stop The Bleed Training	4 S-1	Virtual	12/3/2020	\$0.00	\$0.00
6	Small, Jessica	Stop The Bleed Training	4 S-1	Virtual	12/3/2020	\$0.00	\$0.00
7	Urban, Alexandra	Health Education Conference	4	Virtual	12/7/2020 12/8/2020 12/9/2020 12/10/2020	\$0.00	\$0.00
8	Spargo, Justin	Stop The Bleed Training	4 S-1	Virtual	12/8/2020	\$0.00	\$0.00
9	Dolan, Jim	Stop The Bleed Training	4 S-1	Virtual	12/8/2020	\$0.00	\$0.00
10	Somers, Alexis	Nonviolent Crisis Intervention Training Program with Advanced Physical Skills	4	Edison, NJ	12/8/2020 12/9/2020 12/10/2020 12/11/2020	\$0.00	\$134.40
11	Douglas, Diane	Stop The Bleed Training	4 S-1	Virtual	12/10/2020	\$0.00	\$0.00
12	Urban, Alexandra	Stop The Bleed Training	4 S-1	Virtual	12/10/2020	\$0.00	\$0.00
13	Stellingwerf, Kaitlin	USA Track & Field Level 1 School	4	Virtual	12/11/2020 12/12/2020 12/13/2020 12/14/2020	\$220.03	\$220.03
14	Devine, Conor	USA Track & Field Level 1 Coaching Certification	4	Virtual	12/11/2020 12/12/2020 12/13/2020 12/14/2020	\$220.03	\$220.03

	Name	Workshop Title		Place*	Date of Workshop	Registration Fee	Total Estimated Expenses
15	Trotter, Greg	Stop The Bleed Training	4 S-1	Virtual	12/15/2020	\$0.00	\$0.00
16	Poggi, Kevin	Stop The Bleed Training	4 S-1	Virtual	12/15/2020	\$0.00	\$0.00
17	Monaco, Dave	Stop The Bleed Training	4 S-1	Virtual	12/17/2020	\$0.00	\$0.00
18	Reiser, Jeannette	Stop The Bleed Training	4 S-1	Virtual	12/17/2020	\$0.00	\$0.00
19	Koch, Joseph	73rd Annual Eastern Athletic Trainers Association Virtual Conference	4	Virtual	1/8/2021 1/9/2021 1/10/2021 1/11/2021	\$49.00	\$49.00
20	Russo, Patricia	School Based OT's: Using Motor Learning Development Strategies to Increase School Success	4	Virtual	1/22/2021	\$279.00	\$279.00

Notes: \*If in-person session is held, attendance will require employee to follow all safety and social distancing protocols. 1-State/Federal policy requirements, 2-State curricular requirements, 3-State Initiatives, 4-Individual job requirements, T2-paid for by Title II funding, T3 paid for by Title III funding. Substitute coverage is indicated by "S" followed by the number of days for which a substitute is needed.

#### APPROVAL OF PURCHASES

- \*8. IT IS RESOLVED, that the Roxbury Township Board of Education approve purchases from the following vendors in the amounts listed for COVID19 related sanitation supplies and materials which are being funded from the Maintenance Reserve:

Allen Paper & Supply Company (Quote Q009356)	\$3,250.00
American Paper Towel Company (Quotes Q0047501 and Q0047285)	\$5,932.20
Atra Janitorial Supplies (Quote 47955)	\$2,397.60
H.A. Dehart & Son (Co-op Contract #Trans-20-40)	\$29,950.00
Supplyworks (ESCNJ Co-op Contract 18/19-33)	\$4,554.00

- \*9. 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. This purchase is being funded from the Maintenance Reserve, and

BE IT FURTHER RESOLVED, that this resolution supersedes in its entirety Finance Resolution #10 dated September 21, 2020.

#### AUTHORIZATION OF PURCHASE OF SUPPLY SERVICES

- \*10. WHEREAS, the Roxbury Township Board of Education authorized participation in the EMEX Reverse Auction in order to procure electricity, and the auction was conducted on October 14, 2020, and

WHEREAS, the auction did achieve a price lower than \$0.07936/kWh or less for a 24 month term,

NOW THEREFORE IT IS RESOLVED, that the Roxbury Township Board of Education approve a contract with Freepoint Energy Solutions LLC, 2 University Plaza Drive, Hackensack, NJ to supply electricity at a supply price of \$0.06920/kWh for a 24 month period commencing May 1, 2021 and ending May 1, 2023.

- \*11. WHEREAS, the Roxbury Township Board of Education authorized participation in the EMEX Reverse Auction in order to procure natural gas, and the auction was conducted on October 14, 2020, and

WHEREAS, the auction did achieve a price lower than \$0.5044/therm or less for a 24 month term,

NOW THEREFORE IT IS RESOLVED, that the Roxbury Township Board of Education approve a contract with UGI Energy Services, LLC, 835 Knitting Mills Way, Wyomissing, PA to supply natural gas at a supply price of \$0.4061/th (\$4.061/dth) commencing January 1, 2021 and ending December 31, 2023.

#### AUTHORIZATION FOR SUBMISSION OF PROJECT

- \*12. IT IS RESOLVED, that the Roxbury Township Board of Education authorizes submission of the Elevator Replacement Project at Roxbury High School to the New Jersey Department of Education for approval. This project is being funded by capital reserve and not seeking state funding.

#### AUTHORIZATION OF REQUEST FOR BIDS

- \*13. IT IS RESOLVED, that the Roxbury Township Board of Education authorizes the Business Administrator/Board Secretary to conduct a Request for Bid for the Elevator Replacement Project at Roxbury High School.

#### SETTLEMENT AGREEMENTS

- \*14. IT IS RESOLVED, upon the recommendation of the Superintendent of Schools and Board Attorney, that the Extension of Settlement Agreement and Release for OAL Docket No.EDS-10045-19 Agency Ref. No. 2019-30199 be approved and implemented.

#### SCHOOL BUS EMERGENCY EVACUATION DRILLS

- \*15. IT IS RESOLVED, that the Roxbury Township Board of Education approve the School Bus Emergency Evacuation Drill Reports listed below. All Emergency Evacuation Drill Reports are available at the Administration Building during normal working hours.

Evacuation Drill # 1				
Date of Drill	Time of Day	School Name Supervisor of Drill	Location of Drill	Route Number
10/20/2020	7:10 AM	Roxbury High School Mr. D. Miller, Principal	1 Bryant Drive, Succasunna	RHS01-RHS24 Blue MTH12-MTH14
10/21/2020	7:10 AM	Roxbury High School Mr. D. Miller, Principal	1 Bryant Drive, Succasunna	RHS31-RHS53 Gold MTH15-MTH17
10/22/2020	7:50 AM	Eisenhower Middle School Mr. P. Gallagher, Principal	47 Eyland Ave, Succasunna	EMS01-EMS13 Blue
10/23/2020	7:50 AM	Eisenhower Middle School Mr. P. Gallagher, Principal	47 Eyland Ave, Succasunna	EMS21-EMS33 Gold
10/20/2020	8:30 AM	Lincoln Roosevelt School Mr. C. Argenziano, Principal	34 N Hillside Ave, Succasunna	LR01-LR13 Blue
10/21/2020	8:30 AM	Lincoln Roosevelt School Mr. C. Argenziano, Principal	34 N Hillside Ave, Succasunna	LR31-LR44 Gold

Evacuation Drill # 1				
Date of Drill	Time of Day	School Name Supervisor of Drill	Location of Drill	Route Number
10/22/2020	8:55 AM	Franklin School Mrs. L. Ferrare, Principal	8 Meeker St, Succasunna	FRA01-FRA06 Blue
10/23/2020	8:55 AM	Franklin School Mrs. L. Ferrare, Principal	8 Meeker St, Succasunna	FRA21-FRA26 Gold
10/22/2020	8:55 AM	Jefferson School Mrs. M. Cosgrove, Principal	37 Cornhollow Rd, Succasunna	JEF01-JEF06 Blue JEF10PK-JEF12PK
10/23/2020	8:55 AM	Jefferson School Mrs. M. Cosgrove, Principal	37 Cornhollow Rd, Succasunna	JEF21-JEF27 Gold JEF10PK-JEF12PK
10/22/2020	8:55 AM	Kennedy School Mrs. N. Acevedo, Principal	20 Pleasant Hill Rd, Succasunna	KEN01-KEN05 Blue
10/23/2020	8:55 AM	Kennedy School Mrs. N. Acevedo, Principal	20 Pleasant Hill Rd, Succasunna	KEN21-KEN24 Gold
10/22/2020	8:55 AM	Nixon School Mrs. D. Lynch, Principal	275 Mt. Arlington Blvd, Landing	NIX01-NIX05 Blue
10/23/2020	8:55 AM	Nixon School Mrs. D. Lynch, Principal	275 Mt. Arlington Blvd, Landing	NIX21-NIX26 Gold
10/27/2020	8:20 AM	Mt. Arlington Public School Mr. J. Grillo, Principal	235 Howard Blvd, Mt. Arlington	MTM01-MTM06 A Day
10/28/2020	8:20 AM	Mt. Arlington Public School Mr. J. Grillo, Principal	235 Howard Blvd, Mt. Arlington	MTM21-MTM26 B Day
10/27/2020	8:20 AM	Edith Decker School Mr. J. Grillo, Principal	446 Howard Blvd, Mt. Arlington	MTD07-MTD09, MTDPK A Day
10/28/2020	8:20 AM	Edith Decker School Mr. J. Grillo, Principal	446 Howard Blvd, Mt. Arlington	MTD10-MTD12, MTDPK B Day

#### SALE OF SURPLUS EQUIPMENT

\*16. IT IS RESOLVED, that the Roxbury Township Board of Education approve the sale of property no longer usable for school purposes.

- (a) The sale of this surplus property shall be conducted through GovDeals pursuant to State Contract A-83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals are available online at [govdeals.com](http://govdeals.com) and also available from the Roxbury Township Board of Education.
- (b) The sale will be conducted online and the address of the auction site is [govdeals.com](http://govdeals.com).
- (c) The sale is being conducted pursuant to Local Finance Notice 2008-9.
- (d) The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
- (e) The Roxbury Township Board of Education reserves the right to accept or reject any bid submitted.
- (f) Property not sold thru auction shall, if possible, be recycled.

The property to be sold includes the items listed below:

Bus #28 - 2007 Blue Bird VIN #1BABHCKA37F246017  
Snap-On Tool box - Asset #001840

APPROVAL OF SUBMISSION OF GRANT APPLICATION - NSLP

- \*17. IT IS RESOLVED, that the Roxbury Township Board of Education approve the submission of a grant application for the United States Department of Agriculture, National School Lunch Program FY 2020 Equipment Assistance Grant. Grant funds totaling \$630,543 will be awarded through a competitive grant process to eligible school food authorities participating in the National School Lunch Program.

APPROVAL OF SUBMISSION OF GRANT APPLICATION - WALMART COMMUNITY GRANT

- \*18. IT IS RESOLVED, that the Roxbury Township Board of Education approve the submission of a Walmart Community Grant for Nixon Elementary School. This grant is intended for a Student Achievement and Recognition Program; and

IT IS FURTHER RESOLVED, that the Roxbury Township Board of Education approve the previous submission of a Walmart Community Grant for Roxbury High School which resulted in a grant total of \$2000.00.

ACCEPTANCE OF GRANT FUNDS - IDEA

- \*19. IT IS RESOLVED, that the Roxbury Township Board of Education approve the acceptance of Amendment I for the FY 2021 IDEA Basic and Preschool Grant Awards as shown below for the July 1, 2020 to June 30, 2021 school year.

Basic Grant (Ages 3-21)	\$871,705
Basic Grant Nonpublic Share	\$115,460
Preschool Grant (Ages 3-5)	\$40,969
Preschool Grant Nonpublic Share	\$0.00

ACCEPTANCE OF GRANT

- \*20. IT IS RESOLVED, that the Roxbury Township Board of Education approve the acceptance of a Unified Champion Schools grant of \$5,000 awarded by Special Olympics New Jersey to Roxbury High School for the school's proposal of making available a Bowling Club for its students. The grant monies will be used to provide students of all abilities the opportunity to train and play together as teammates.

ACCEPTANCE OF DONATION

- \*21. IT IS RESOLVED, that the Roxbury Township Board of Education approve the acceptance of a donation of 250 meal bags for distribution to families in Roxbury Township. This donation is being made by the ShopRite of Succasunna.

COMMUNITY SCHOOL

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

Instructor	Tuition	Program / Location / Dates
Lentz & Lentz	\$440/Participant	SAT Prep Group 9 / Virtual / January-March 2021
Lentz & Lentz	\$440/Participant	SAT Prep Group 10 / Virtual / January-March 2021
Lentz & Lentz	\$440/Participant	SAT Prep Group 11 / Virtual / March-May 2021
Lentz & Lentz	\$440/Participant	SAT Prep Group 12 / Virtual / March-May 2021
Lentz & Lentz	\$440/Participant	SAT Prep Group 13 / Virtual / March-May 2021
Lentz & Lentz	\$440/Participant	SAT Prep Group 14 / Virtual / April-May 2021
Lentz & Lentz	\$440/Participant	SAT Prep Group 15 / Virtual / April-May 2021

- \*23. IT IS RESOLVED, that the instructors listed below be appointed for the 2021/2022 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
Lentz & Lentz	\$440/Participant	SAT Prep Group 16 / Virtual / July-Aug 2021
Lentz & Lentz	\$440/Participant	SAT Prep Group 17 / Virtual / July-Aug 2021
My 3 Sons/NJ Tutoring	\$440/Participant	SAT Prep - Sum 1 / Virtual or RHS / June-Aug 2021
My 3 Sons/NJ Tutoring	\$440/Participant	SAT Prep - Sum 2 / Virtual or RHS / June-Aug 2021
My 3 Sons/NJ Tutoring	\$440/Participant	SAT Prep - Fall 1 / Virtual or RHS / Sept-Oct 2021
My 3 Sons/NJ Tutoring	\$440/Participant	SAT Prep - Fall 2 / Virtual or RHS / Nov-Dec 2021
My 3 Sons/NJ Tutoring	\$440/Participant	SAT Prep - Winter 1 / Virtual or RHS / Jan-Feb 2022
My 3 Sons/NJ Tutoring	\$440/Participant	SAT Prep - Spring 1 / Virtual or RHS / Mar-Apr 2022
My 3 Sons/NJ Tutoring	\$440/Participant	SAT Prep - Spring 2 / Virtual or RHS / May-June 2022

**B. Education**

**Mr. Bocchino** motioned and **Mr. Masi** seconded the motion that Education Resolutions 1 through 7 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. McCabe:** Yes to all; **Mrs. Purcell:** Yes to all; **Ms. Scheneck:** Yes to all

### HIB REPORT

- \*1. IT IS RESOLVED, that the Roxbury Township Board of Education affirms the Superintendent's decisions provided in the Harassment, Intimidation, and Bullying Report for the 2020/2021 school year, ending as of October 8, 2020 for Incident Nos. 2 through 3.
- \*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 October 9, 2020 and ending November 19, 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>
210835	DCCF, LLC	\$7,945.00	7/8/2020-8/7/2020
205836	Essex Valley School	\$60,199.65	10/26/2020-6/30/2021
209391	Bonnie Brae	\$77,700.00	9/1/2020-6/30/2021
209893	Bayada Home Health Care, Inc.	\$60,900.00	11/16/2020-6/30/2021

### TUITION STUDENTS

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

<i>State ID</i>	<i>Sending District</i>	<i>Program</i>	<i>Total</i>
1252039199	Mt. Arlington Public Schools	BD	\$35,369.69
4833768258	Mt. Arlington Public Schools	BD	\$31,501.84

### AUTHORIZATION TO ESTABLISH EXTRACURRICULAR CLUB

- \*5. IT IS RESOLVED, that authorization to establish Year Two of the following extracurricular club on a two-year trial basis be approved effective September 28, 2020 through June 30, 2021, with the understanding that if it expands to NJSIAA competition, the trial may be extended to a third year in accordance with REA contract Article XXIV.I. This club's existence and continuation are contingent on funding from the Special Olympics New Jersey Unified Champion Schools grant.

<b>Extracurricular Clubs   Two-year trial basis   Year 2 as of 2020/2021</b>			
	<i>School</i>	<i>Club Name</i>	<i>Yr 1 of Trial (19/20) aprvd on:</i>
1	RHS	Bowling Club	9/16/19

APPROVAL OF RETURN-TO-PLAY PLAN

6. IT IS RESOLVED, that in accordance with the November 19, 2020 NJSIAA Sports Advisory Task Force memorandum, the sports listed below be moved to the indicated NJSIAA Season for the 2020/2021 school year. These dates are subject to change based on any additional guidance from the NJSIAA.

	<i>Sport</i>	<i>Sport Loc</i>	<i>Traditional Season</i>	<i>Season for the 20/21 School Year per NJSIAA</i>	<i>Practice Start</i>	<i>Competition Start</i>	<i>Competition End</i>
* 1	Ice Hockey	RHS	Winter	Season 2	12/14/20	1/4/21	2/17/21
* 2	Basketball - Boys'	RHS	Winter	Season 2	1/11/21	1/26/21	3/6/21
3	Basketball - Boys'	EMS	Winter	Season 2	1/11/21	1/26/21	3/6/21
* 4	Basketball - Girls'	RHS	Winter	Season 2	1/11/21	1/26/21	3/6/21
5	Basketball - Girls'	EMS	Winter	Season 2	1/11/21	1/26/21	3/6/21
* 6	Swimming	RHS	Winter	Season 2A	2/1/21	2/16/21	3/27/21
* 7	Indoor Track	RHS	Winter	Season 2A	2/1/21	2/16/21	3/27/21
* 8	Gymnastics^	RHS	Fall	Season 3	3/1/21	3/16/21	4/24/21
* 9	Volleyball - Girls'	RHS	Fall	Season 3	3/1/21	3/16/21	4/24/21
* 10	Wrestling	RHS	Winter	Season 3	3/1/21	3/16/21	4/24/21
11	Wrestling	EMS	Winter	Season 3	3/1/21	3/16/21	4/24/21
* 12	Cheerleading#	RHS	Winter	Season 2#	1/11/21	1/26/21	3/6/21
^Yr 3 of 3-yr trial period aprvd 6/8/20.							
#Season & dates modeled using NJSIAA guidance; are subject to change based on updates from NJAC.							

APPROVAL OF COLLEGE OPTION PROJECTS - RHS

- \*7. IT IS RESOLVED, that the Roxbury Township Board of Education accepts the College Option Program for the classes at Roxbury High School listed below to be completed in the 2020/2021 school year.

Student	Research Focus	Credits
207751	Criminal Justice System	5

**C. Policies**

**Mr. Masi motioned and Mr. Bocchino seconded the motion that Policies Resolution 1 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; **Mrs. Champagne:** Yes to all; **Mr. Coakley:** Yes to all; **Mrs. Colucci:** Yes to all; **Mrs. Danielson:** Yes to all; **Mr. Masi:** Yes to all; **Mrs. McCabe:** Yes to all; **Mrs. Purcell:** Yes to all; **Ms. Scheneck:** Yes to all, however, Recuse to item (a) only in Resolution 1

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

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
a	Policy 1620 (Revised)	Administrative Employment Contracts (M)	P1
b	Policy 2431 (Revised)	Athletic Competition (M)	P2
c	Regulation 2431.1 (Revised)	Emergency Procedures for Sports and Other Athletic Activity (M)	P3
d	Policy & Regulation 5330.05 (New)	Seizure Action Plan (M)	P4 & P5
e	Policy 6440 (Revised)	Cooperative Purchasing (M)	P6
f	Policy & Regulation 6470.01 (New)	Electronic Funds Transfer and Claimant Certification (M)	P7 & P8
g	Policy & Regulation 7440 (Revised)	School District Security (M)	P9 & P10
h	Policy 7450 (Revised)	Property Inventory/Fixed Assets (M)	P11
i	Policy & Regulation 7510 (Revised)	Use of School Facilities (M)	P12 & P13
j	Policy 8420 (Revised)	Emergency and Crisis Situations (M)	P14
k	Policy 8561 (Revised)	Procurement Procedures for School Nutrition Programs (M)	P15
l	Policy 1648 (New)	Restart and Recovery Plan (M)	P16
m	Policy 1648.02 (New)	Remote Learning Options for Families (M)	P17
n	Policy 1648.03 (New)	Restart and Recovery Plan - Full-Time Remote Instruction (M)	P18

**D. Personnel**

**Mrs. Purcell motioned and Mr. Bocchino seconded the motion that Personnel Resolutions 1 through 25 be accepted as amended in the agenda and as presented in the addendum.**

The motion was approved by roll call vote.

**Mr. Bocchino:** Yes to all; **Mrs. Byrne:** Yes to all that she is able to vote on; **Mrs. Champagne:** Yes to all; **Mr. Coakley:** Yes to all; **Mrs. Colucci:** Yes to all; **Mrs. Danielson:** Yes to all; **Mr. Masi:** Yes to all; **Mrs. McCabe:** Yes to all; **Mrs. Purcell:** Yes to all; **Ms. Scheneck:** Yes to Resolutions 1 through 9, 11 through 18, and 20 through 25, however, Recuse to items #5 and #10 in Resolution 1 only, Recuse to item #2 in Resolution 7 only, Recuse to item #5 in Exhibit HR 1.2 of Resolution 13 only and Recuse to Resolutions 10 and 19

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

**RESIGNATIONS, RETIREMENTS, TERMINATIONS**

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

*Organized by Name*

	Name	Loc	Position	Action	Final day of employment	Discussion
* 1	Brana, George	TR	Bus Driver	Resignation for personal reasons	11/11/20	
* 2	Buis, Gabriela	TR	Bus Driver	Resignation for retirement	12/31/20	DCRP benefits
3	Curtiss, Karen	NES	Cafeteria Aide	Resignation for personal reasons	11/11/20	To become a substitute teacher for 20+ days
* 4	Erickson, Nolan	RHS	Chemistry Teacher	Resignation for personal reasons	1/15/21	
* 5	Glenn, Denise	DIST	Supervisor of Science; Engineering, Design, & Technology; & Visual Arts, Gr. 7-12	Resignation for advancement in the district	12/14/20	To accept position as RHS Asst Principal
* 6	Goni, Darlene	TR	Bus Aide	Resignation for personal reasons	11/10/20	
* 7	Irwin, Gary	RHS	H/PE Teacher	Resignation for retirement	12/31/20	
8	Iturralde, Kaytel	EMS	Special Education Paraprofessional	Resignation for personal reasons	12/8/20	
9	Leavy, Jennifer	JES	Special Education Paraprofessional	Resignation for personal reasons	11/8/20	To accept position as a p/t ISL Teacher
* 10	Omegna, Elizabeth	RHS	Assistant Principal	Resignation for personal reasons	12/14/20	
11	Pink, Kenisha	FES	Special Education Paraprofessional	Resignation for personal reasons	11/18/20	
12	Rice, Kathleen	LRS	Special Education Paraprofessional	Resignation for personal reasons	11/23/20	To accept position as a p/t ISL Teacher

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

<i>Stipend Positions</i>						
	<i>Name</i>	<i>Loc of Activity</i>	<i>Position</i>	<i>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
1	Perrone, Shannon	EMS	20/21 Honors Band Co-Advisor	Resignation for personal reasons	--	

### LEAVES OF ABSENCE

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

	<i>Name</i>	<i>Loc.</i>	<i>Position</i>	<i>Leave Start Date</i>	<i>Paid Leave</i>	<i>Unpaid FMLA/ NJFLA^</i>	<i>Return Date</i>	<i>Discussion</i>
1	Bagonis, Heidi	KES	Lunchroom Aide	10/14/20	Using available days	FMLA	Upon release by physician	
2	Boccuti, Gregory	EMS	Music Teacher	11/17/20	Using 24 sick days	FMLA	Upon release by physician	Anticipated return to work on 1/4/21
* 3	Crater, Susan	RHS	Security Guard	12/3/20	None	FMLA	Upon release by physician	Anticipated return to work on 3/12/21
4	Davis, Briana	KES	Gr. K Teacher	9/1/20	N/A	FMLA/NJFLA	8/30/21	Amends <i>Return Date</i> of 1/2/21 app'd 4/27/20 E.2.1
5	Gabloff, Kristina	FES	Lunchroom Cafeteria Aide	11/17/20	Using 6 sick days	FMLA	Upon release by physician	
6	Harrison Calderon, Jessica	EMS	Music Teacher	11/17/20	using available sick days	FMLA/ NJFLA	5/10/21	Amends <i>Leave Start Date</i> of 11/30/20 app'd 10/12/20 D.2.2.
* 7	Izzo, Stephen	B&G	Maintenance Worker	10/30/20	Using available sick days	FMLA	Upon release by physician	Anticipated return to work on 2/1/21
* 8	James, Hope	TR	Bus Driver	9/8/20	Using available sick & personal	FMLA	10/15/20	Amends return date app'd 8/31/20 D.3.1
* 9	James, Hope	TR	Bus Driver	10/29/20	Using available sick & personal	FMLA	Upon release by physician	
* 10	Korovich, Kelly	RHS	School Counselor	10/29/20	Using available sick	FMLA/NJFLA	8/30/21	
11	Matz, Justine	KES	Gr. K Teacher	11/23/20	Using 57 sick days	n/a	Upon release by physician	Anticipated return to work on 2/25/21
12	Nickel, Kara	KES	Gr. 1 Teacher	11/11/20	Using 14 sick & 2 personal days	FMLA	Upon release by physician	Anticipated return to work on 12/7/20

	Name	Loc.	Position	Leave Start Date	Paid Leave	Unpaid FMLA/ NJFLA^	Return Date	Discussion
13	Skawska, Marta	NES	Special Education Paraprof	11/17/20	Using available days	FMLA	Upon release by physician	
* 14	Terranova, Laurie	RHS	Science Teacher	11/17/20	using available sick days	FMLA	Upon release by physician	Anticipated return to work on 12/15/20
15	Vaccacio, Kathleen	NES	ISL Teacher	11/12/20	using available sick days	FMLA	Upon release by physician	Anticipated return to work on 1/13/21
^Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.								

4. 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	yes	yes	no	11/30/20#	#Amends Return Date app'd 10/12/20.
* 2	14-337	11/16/20	yes	yes	no	1/4/21	
* 3	15-735	11/10/20	yes	no	no	11/23/20	
4	16-035	11/09/20	yes	no	no	11/23/20	
* 5	16-173	11/10/20	yes	no	no	11/16/20	
* 6	17-301	11/9/20	yes	no	no	11/23/20	
* 7	17-997	11/17/20	yes	no	no	11/20/20	
8	18-120	11/16/20	yes	yes	no	1/4/21	
9	19-173	10/19/20	yes	yes	no	1/4/21	INT
10	19-209	11/9/20	yes	no	no	11/23/20	
* 11	21-927	11/17/20	yes	yes	no	11/24/20	
12	21-939	11/10/20	yes	no	no	11/23/20	
* 13	22-242	11/10/20	yes	no	yes	11/30/20	

- \*5. IT IS RESOLVED, that the Roxbury Township Board of Education approve an uncompensated leave of absence without benefits for Employee 5736 effective November 23, 2020 through June 30, 2021.

REASSIGNMENTS / TRANSFERS

6. IT IS RESOLVED, that the certificated 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	McBurney, Kimberly	Special Education Teacher (RC) TCH.SPE.RES.NA.34	EMS	Special Education Teacher (RC) TCH.SPE.RES.NA.34	RHS	11/16/20	
* 2	Pedersen - Schnabel, Susan	Secretary III (0.67) 12m Facilities Use	CO	Secretary III (F/T) 10m Facilities Use	CO	12/1/20	
3	Rubenstein, Jill	Special Education Teacher (RC) TCH.SPE.RES.NA.01	LRS	Special Education Teacher (RC) TCH.SPE.RES.NA.01	JES	11/16/20	
* 4	Wecht, Tyler	Groundskeeper	B&G	Maintenance Worker	B&G	12/1/20	
5	Wenarsky, Courtney	Special Education Teacher (RC) TCH.SPE.RES.NA.37	LRS	Special Education Teacher (RC) TCH.SPE.RES.NA.37	JES	11/16/20	

APPOINTMENTS

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

*Organized by Name*

	Name	Loc	Position	Salary Guide / Step	Salary	Start Date	End Date	Discussion
1	Bellardino, Alyssa	DIST	Supervisor of Humanities & Art, Gr. PK - 6	n/a	\$92,000	7/1/21	6/30/22	Replacement in position SUP.DS.SUP.NA.01
* 2	Glenn, Denise	RHS	Assistant Principal	n/a	\$111,000 prorated	12/15/20	6/30/21	Replacement in position ADM.RHS.APR.NA.01
3	Leavy, Jennifer	FES	ISL Teacher (FTE 0.73)	20/21 BA Step 6	\$40,807 prorated	11/9/20	6/30/21	New position TCH.DS.BSI.NA.08
4	McDonald, Molly	EMS	Permanent Substitute Teacher	N/A	\$125.00 per diem	11/24/20	6/30/21	Tenure-track replacement in position TCH.SUB.PERM.EMS.01; not to exceed 4 days per week
5	Phillips, Melissa	FES	Nurse	n/a	\$74,000 prorated	11/30/20 pending release from current employer	6/30/21	Non-tenure track. Replacement in position NRS.FRA.NRS.NA.01
6	Rice, Kathleen	KES	ISL Teacher (FTE 0.73)	20/21 MA Step 13 of 12-13	\$49,675 prorated	11/24/20	6/30/21	New position TCH.DS.BSI.NA.09
* 7	Renzetti, Michael	B&G	Groundskeeper	REA Maint.	\$55,385 prorated	12/14/20 pending clearance	6/30/21	Replacement in position B&G.DS.GRD.NA.04; includes \$385 CDL stipend

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	Cardone, Corinna	EMS	Leave-repl Music Teacher	\$54,000 prorated ^	11/30/20	5/7/21	Non-tenure track. Replacement in position TCH.EMS.MUS.VO.01
* 2	Denburg, Andrew	RHS	Leave-repl Music Teacher	\$54,000 prorated ^	11/16/20	12/23/20	Non-tenure track. Replacement in position TCH.RHS.MUS.IN.01
3	Uccello, Vanessa	KES	Leave-repl Kindergarten Teacher	\$54,000 ^	9/1/20	6/30/21	Amends Salary and End Date app'd 6/22/20 C.8.2.  Non-tenure track. Replacement in position TCH.KEN.KIN.NA.02
* 4	Vignali, Dominic	RHS	Leave-repl School Counselor	\$54,000 prorated ^	11/10/20	12/23/20	Non-tenure track. Replacement in position TCH.RHS.GUI.NA.05
5	Wroblewski, Zachary	EMS	Leave-repl Music Teacher	\$54,000 prorated ^	11/23/20	12/23/20	Non-tenure track. Replacement in position TCH.EMS.MUS.IN.01
^ 20/21 Leave Replacement Teacher Rate Bd. aprvd 5/11/20							

APPOINTMENTS - HOURLY EMPLOYEES

9. 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	Chapman, David	NES	Special Education Paraprof	REA Paraprof Step 6	\$18.21	4 on M, 6 on T-F	5	187	\$19,302 prorated	11/9/20	6/30/21	Resource Program replacement in position AID.SPE.PT.NA.05
* 2	Collins, Michelle	TR	Bus Driver	Teamster Step 4	\$26.85 #	6.25	Tu-F	153	\$25,675 # prorated	12/1/20^	6/30/21	Replacement in position BUS.TR.DRI.RE.47
* 3	Rodriguez, Carlos	TR	Bus Driver	Teamster Step 1	\$22.85 #	2 on M, 5.75 on T-F	5	184	\$21,519 # prorated	1/4/21^	6/30/21	Replacement in position BUS.TR.DRI.RE.44
^ Employment start date is pending completion of documentation in accordance with the law or district policy. # Salary and hourly rate pending completion of negotiations.												

APPOINTMENTS - EXTRACURRICULARS

- \*10. IT IS RESOLVED, that given the governance in the August 20 and November 19, 2020 NJSIAA Sports Advisory Task Force memorandums for the 2020/2021 school year regarding indoor athletics during the Fall 2020 season, the following coach who was previously appointed by the Roxbury Township Board of Education at its meeting of June 22, 2020 for the Fall 2020 season, be approved instead for employment during the Winter 2020/2021 season. At this time, employment and payment is contingent upon the status of school closures and the ability to fulfill the responsibilities associated with this position.

20/21 Coaching Appts										
	POSIT- ION LOC	POSITION	ASSIGN- MENT	SEASON	20/21 LAST NAME	20/21 FIRST NAME	20/21 Base Stipend	# of Consec Yrs thru 20/21 Season	20/21 Longevity Stipend	20/21 TOTAL Stipend
1	RHS	Weight Room	Head Coach	Winter	Scheneck	Matthew	\$5,897	6	n/a	\$5,897

- \*11. IT IS RESOLVED, that in accordance with the August 20 and November 19, 2020 NJSIAA Sports Advisory Task Force memorandums for the 2020/2021 school year, the following coaches who were previously appointed by the Roxbury Township Board of Education at its meeting of June 22, 2020 for the Fall 2020 season, be approved instead for employment during the NJSIAA's 2020/2021 Season 3, with March 1, 2021 being the official first day of practice. The dates of this season are subject to change based on any additional guidance from the NJSIAA. Additionally, employment and payment at this time are contingent upon the status of school closures and the ability to fulfill the responsibilities associated with these positions.

20/21 Coaching Appts										
	POSIT- ION LOC	POSITION	ASSIGN- MENT	SEASON	20/21 LAST NAME	20/21 FIRST NAME	20/21 Base Stipend	# of Consec Yrs thru 20/21 Season	20/21 Longevity Stipend	20/21 TOTAL Stipend
1	RHS	Volleyball - Girls'	Head Coach	NJSIAA's 20/21 Season 3	McMichael	Anthony	\$7,828	8#	\$250	\$8,078
2	RHS	Volleyball - Girls'	Asst Coach	NJSIAA's 20/21 Season 3	Small	Jessica	\$5,463	6	\$ 100	\$5,563
3	RHS	Volleyball - Girls'	Asst Coach	NJSIAA's 20/21 Season 3	Correnti	Alison	\$5,463	3	\$ -	\$5,463
# Asst Coach for Girls' Volleyball @ RHS for 13/14 thru 15/16.										

- \*12. IT IS RESOLVED, that in accordance with the August 20 and November 19, 2020 NJSIAA Sports Advisory Task Force memorandums for the 2020/2021 school year, the following specialized athletic consultants who were previously appointed by the Roxbury Township Board of Education at its meeting of June 22, 2020 for the Fall 2020 season, be approved instead to these positions during the NJSIAA's 2020/2021 Season 3, with March 1, 2021 being the official first day of practice. The dates of this season are subject to change based on any additional guidance from the NJSIAA. Additionally, these positions and payment at this time are contingent upon the status of school closures and the ability to fulfill the responsibilities associated with these positions.

20/21 Specialized Athletic Consultants							
	Name	Position	Sport	Season	Loc. of Sport	Payment	Discussion
1	Damelio, Kellie	Specialized Consultant	Girls' Gymnastics	NJSIAA's 20/21 Season 3	RHS	Up to \$4,000	KD to serve as Head Coach. Payment sponsored by Gymnastics Booster Club.  Yr 3 of 3-yr trial period for Gymnastics aprvd 6/8/20.
2	Gluck, Caitlin	Specialized Consultant	Girls' Gymnastics	NJSIAA's 20/21 Season 3	RHS	Up to \$3,000	CG to serve as Asst Coach. Payment sponsored by Gymnastics Booster Club.  Yr 3 of 3-yr trial period for Gymnastics aprvd 6/8/20.

13. 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. At this time, employment and payment are contingent upon the status of school closures and the ability to fulfill the responsibilities associated with these positions.

	Exhibit Title	Exhibit Number
1	20/21 Club Appts	HR 1.1
2	20/21 Winter Coaching Appts	HR 1.2

- \*14. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following for the 2020/2021 school year. At this time, these positions and payment are contingent upon the status of school closures and the ability to fulfill the responsibilities associated with these positions.

20/21 Specialized Consultants						
	Name	Position	Club	Loc of Club	Payment	Discussion
1	Cantwell, Kevin	Specialized Consultant	Bowling Club	RHS	\$2,250	KC to serve as Advisor. Payment funded by the Special Olympics NJ Unified Champion Schools grant.  Yr 2 of 2-yr trial period for Bowling Club aprvd 11/23/20.
2	Hughes, David	Specialized Consultant	Bowling Club	RHS	\$1,000	DH to serve as Asst Advisor. Payment funded by the Special Olympics NJ Unified Champion Schools grant.  Yr 2 of 2-yr trial period for Bowling Club aprvd 11/23/20.

APPOINTMENTS - SUBSTITUTES

15. 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	Caivano, Michael	District	Substitute Teacher, Paraprofessional and Secretary	20/21 Sub Rate Bd. aprvd 5/11/2020	11/24/20	6/30/21	
2	Curtiss, Karen	NES	Substitute Teacher exceeding 20 consecutive days	\$200.00 per diem	11/12/20	1/12/21	For position TCH.DS.BSI.NA.04
*3	Haegle, Carol	District	Substitute Teacher, Paraprofessional and Secretary	20/21 Sub Rate Bd. aprvd 5/11/2020	11/24/20^	6/30/21	
*4	Taher, Motaleb	District	Substitute Teacher, Paraprofessional and Secretary	20/21 Sub Rate Bd. aprvd 5/11/2020	11/24/20^	6/30/21	
*5	Bach, Marisa	District	Substitute Teacher, Paraprofessional and Secretary	20/21 Sub Rate Bd. aprvd 5/11/2020	11/24/20^	6/30/21	
^Start date pending receipt of documentation in accordance with law and district policy.							

SALARY ADJUSTMENTS - CERTIFICATED STAFF

- \*16. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following teaching assignments for the staff indicated below for the 2020/2021 school year:

	<i>Name</i>	<i>Loc</i>	<i>Program/ Class</i>	<i>Extra Blocks assigned:</i>	<i>Salary Guide / Step</i>	<i>Addl. Salary</i>	<i>Start Date</i>	<i>End Date</i>
1	Bedoya, Judy	RHS	Spanish II H, Block 6	1 block on Virtual Mondays and on B days w/in A/B day schedule @ RHS	20/21 MA+30 Step 14-15	\$1,572	11/17/20	12/23/20^
2	Cantwell, Kevin	RHS	Spanish II A, Block 8	1 block on Virtual Mondays and on B days w/in A/B day schedule @ RHS	20/21 MA Step 23	\$2,108	11/17/20	12/23/20^
3	Filoramo, Joseph	RHS	Spanish II H, Block 4	1 block on Virtual Mondays and on A days w/in A/B day schedule @ RHS	20/21 MA+30 Step 9-11	\$1,920	11/17/20	12/23/20^
4	Lisa, Kerry	RHS	Spanish II B, Block 3AB	1 block on Virtual Mondays and on A days w/in A/B day schedule @ RHS	20/21 MA Step 23	\$2,756	11/17/20	12/23/20^
5	Saavedra, Julieth	RHS	Spanish II A, Block 7CD	1 block on Virtual Mondays and on B days w/in A/B day schedule @ RHS	20/21 BA+30 Step 14-15	\$1,510	11/17/20	12/23/20^
^Coverage for position TCH.RHS.WL.SP.07.								

SALARY ADJUSTMENTS - SUPPORT STAFF

\*17. 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	Pedersen - Schnabel, Susan	CO	Secretary 10 month - Facilities Use	REA Secretarial Grade III Step 2	\$39,782 prorated	12/1/20	6/30/21	
2	Wecht, Tyler	B&G	Maintenance Worker	REA Maintenance	\$55,000 prorated	12/1/20	6/30/21	Salary adjustment for new position B&G.DS.MNT.NA.08

SALARY ADJUSTMENTS - HOURLY EMPLOYEES

18. 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	Ask, Melissa	RHS	Special Education Paraprof	REA Paraprof Step 6	\$18.21	M 3.5, T-F 6.5	5	187	\$20,440 prorated	11/16/20	6/30/21	Increased from 4h Mon, 6h T-F
* 2	Catanzariti, Patricia	TR	Transp. Bus Aide	N/A	\$16.90	5.25	T-F	149	\$13,220 prorated	10/27/20	6/30/21	Hours decreased from 6.25 hrs on T-F
* 3	Clevenger, Tracy	RHS	Special Education Paraprof	REA Paraprof Step 9	\$20.01	M 5.5, T,Th 6.5	M,T, Th	115	\$14,338 prorated	11/16/20	6/30/21	Increased from 4h Mon, 6h T,Th
* 4	Delgado, Cristian	RHS	Special Education Paraprof	REA Paraprof Step 5	\$17.64	M 3.5, T-F 6.5	5	187	\$19,800 prorated	11/16/20	6/30/21	Increased from 4h Mon, 6h T-F
* 5	Diaz, George	TR	Bus Driver	Teamster Step 5	\$28.85 <sup>^</sup>	6	5	184	\$31,850 <sup>^</sup> prorated	11/16/20	6/30/21	Hours increased from 5.75
* 6	Fairchild, Allan	TR	Bus Driver	Teamster Step 7	\$34.35 <sup>^</sup>	6	5	184	\$37,922 <sup>^</sup> prorated	11/16/20	6/30/21	Hours increased from 5.75
* 7	Fichter, Heather	RHS	Special Education Paraprof	REA Paraprof Step 13	\$22.53	M 5, T-F 6.5	5	187	\$26,338 prorated	11/16/20	6/30/21	Increased from 6h/day
* 8	Fry, Tonie	TR	Bus Driver	Teamster Step 6	\$30.85 <sup>^</sup>	6.5	T-F	153	\$30,680 <sup>^</sup> prorated	11/16/20	6/30/21	Hours increased from 6.25 on T-F
* 9	Gibney, Lisa	RHS	Special Education Paraprof	REA Paraprof Step 13	\$22.53	M 3.5, T-F 6.5	5	187	\$25,290 prorated	11/16/20	6/30/21	Increased from 4h Mon, 6h T-F
* 10	Hemmer, Cynthia	RHS	Special Education Paraprof	REA Paraprof Step 12	\$21.86	M 3.5, T-F 6.5	5	187	\$24,537 prorated	11/16/20	6/30/21	Increased from 4h Mon, 6h T-F

	Name	Loc	Position	Guide / Step	Hourly Rate	Hrs / Day	Days / Wk	Days / Year	Annual Salary	Start Date	End Date	Discussion
* 11	Henricksen, Lisa	RHS	Special Education Paraprof	REA Paraprof Step 13	\$22.53	M 5, T-F 6.5	5	187	\$26,338 prorated	11/16/20	6/30/21	Increased from 6h/day
* 12	Koval, Margaret	RHS	Special Education Paraprof	REA Paraprof Step 13	\$22.53	M 5, T-F 6.5	5	187	\$26,338 prorated	11/16/20	6/30/21	Increased from 6h/day
* 13	Lazzara, Erinn	RHS	Special Education Paraprof	REA Paraprof Step 7	\$18.81	M 3.5, T-F 6.5	5	187	\$21,114 prorated	11/16/20	6/30/21	Increased from 4h Mon, 6h T-F
* 14	Marantz, Anne	RHS	Special Education Paraprof	REA Paraprof Step 10	\$20.61	M 5.5, T,W, F 6.5	M,T, W,F	150	\$19,458 prorated	11/16/20	6/30/21	Increased from 4h Mon, 6h T,W,F
* 15	Matera, Lisa	RHS	Special Education Paraprof	REA Paraprof Step 7	\$18.81	M 5, T-F 6.5	5	187	\$21,989 prorated	11/16/20	6/30/21	Increased from 6h/day
* 16	Meola, Julie	TR	Bus Driver	Teamster Step 7	\$34.35^	6	5	184	\$37,922^ prorated	11/16/20	6/30/21	Hours increased from 5.75
* 17	Oakes, Gwendolyn	TR	Bus Driver	Teamster Step 7	\$34.35^	6	5	184	\$37,922^ prorated	11/16/20	6/30/21	Hours increased from 5.75
* 18	Perez, Robyn	RHS	Special Education Paraprof	REA Paraprof Step 10	\$20.61	M 5, T-F 6.5	5	187	\$24,093 prorated	11/16/20	6/30/21	Increased from 6h/day
* 19	Ryall, Mary	RHS	Special Education Paraprof	REA Paraprof Step 13	\$22.53	M 5, T-F 6.5	5	187	\$26,338 prorated	11/16/20	6/30/21	Increased from 6h/day
* 20	Sotelo, Virginia	RHS	Special Education Paraprof	REA Paraprof Step 8	\$19.41	M 5, T-F 6.5	5	187	\$22,690 prorated	11/16/20	6/30/21	Increased from 6h/day
* 21	Theriault, Justin	RHS	Special Education Paraprof	REA Paraprof Step 8	\$19.41	M 3.5, T-F 6.5	5	187	\$21,787 prorated	11/16/20	6/30/21	Increased from 4h Mon, 6h T-F
* 22	Thomas, Cheryl	RHS	Special Education Paraprof	REA Paraprof Step 10	\$20.61	M 5.5, T,Th, F 6.5	M,T, Th,F	147	\$19,054 prorated	11/16/20	6/30/21	Decreased from 4h Mon, 6h T-F
* 23	Turrisi, Patricia	RHS	Special Education Paraprof	REA Paraprof Step 9	\$20.01	M 5, T-F 6.5	5	187	\$23,392 prorated	11/16/20	6/30/21	Increased from 6h/day
* 24	Wasek, Jennifer	RHS	Special Education Paraprof	REA Paraprof Step 12	\$21.86	M 5, T-F .5	5	187	\$25,554 prorated	11/16/20	6/30/21	Increased from 6h/day
* 25	Wehmeyer, Mary Ellen	RHS	Special Education Paraprof	REA Paraprof Step 12	\$21.86	M 5, T-F 6.5	5	187	\$25,554 prorated	11/16/20	6/30/21	Increased from 6h/day
* 26	Williams, Michael	RHS	Special Education Paraprof	REA Paraprof Step 7	\$18.81	M 5, T-F 6.5	5	187	\$21,989 prorated	11/16/20	6/30/21	Increased from 6h/day
* 27	Zabita, Cynthia	TR	Bus Driver	Teamster Step 7	\$34.35^	6	5	184	\$37,922^ prorated	11/16/20	6/30/21	Hours increased from 5.75
^ Salary and hourly rate pending completion of negotiations												

ASSISTANT SUPERINTENDENT MERIT GOAL

- \*19. IT IS RESOLVED, that the Roxbury Township Board of Education hereby recognizes that Dr. Charles Seipp has met the criteria objectives as outlined in the Assistant Superintendent's Merit Goal No. 2 (Quantitative ~ *2020/2021 Virtual Instruction Plan*) for the 2020/21 school year; and achievement of this goal has been submitted to the Executive County Superintendent for approval.

BUSINESS ADMINISTRATOR MERIT GOAL

- \*20. IT IS RESOLVED, that the Roxbury Township Board of Education hereby recognizes that Mr. Joseph Mondanaro has met the criteria objectives as outlined in the Business Administrator's Merit Goal No. 2 (Qualitative ~ *Roxbury Contract for Services*) for the 2020/21 school year; and achievement of this goal has been submitted to the Executive County Superintendent for approval.

STIPEND - NJDOE

21. IT IS RESOLVED, that Ms. Jillian Lutz, Supervisor of Applied Science and Music PK - 6, be paid a stipend of \$1,000, funded by the New Jersey Department of Education's Division of Academics and Performance, for her participation in its Identification of Prerequisite Concepts and Skills initiative during the Fall 2020 semester.

20/21 AUDIOVISUAL PRODUCTIONS

- \*22. IT IS RESOLVED, that the staff listed below be approved as indicated to perform the lighting and sound responsibilities for events within the district and those that are reimbursed by outside agencies:

	Name	Start Date	End Date	Payment
1	Blewitt, Jessica	11/24/20	6/30/21	\$45/hr

STUDENT TEACHERS/INTERNS

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

	Student-Teacher/Intern				Roxbury Cooperating Teacher		
	Name	College/Univ	Placement Sought	Term	Name	Position	Loc
1	Iturralde, Kaytel	Centenary Univ	Clinical Exp- Soc St. 7 - 12	1/11/21 thru 4/30/21 for 2 days/week	Meola, Louis	Gr. 8 Soc. Studies Teacher	EMS
2	Iturralde, Kaytel	Centenary Univ	Clinical Int- Soc. St. 7 - 12	8/30/21 thru 10/22/21 for f/t	Meola, Louis	Gr. 8 Soc. Studies Teacher	EMS
* 3	Iturralde, Kaytel	Centenary Univ	Clinical Int- Special Education	10/25/21 thru 12/17/21 for f/t	Rose, Denise	VISTA Teacher	RHS

COMMUNITY SCHOOL

- \*24. 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	
Weiss, Donna	\$15/Hour, Aide	<i>Preschool Program*</i> \$715/month  <i>Extended Care*</i> (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. McCabe seconded the motion that Executive Session Resolution 1 be accepted as presented.**

The motion was approved by unanimous agreement.

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

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

WHEREAS, the Board of Education is anticipating to hold a Regular Meeting remotely on December 14, 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

Gail LaCosta provided suggestion regarding student presentation.

June Beck thanked all Roxbury teachers and provided suggestion for a policy so that when scheduling changes are made, and transparent communication.

Ms. Eileen McKenna commented on Eisenhower Middle School remote learning.

A student video was played.

Student, Delaney Scalera commented regarding Roxbury High School student petition.

Ms. Scheneck responded to student, Delaney Scalera.

Mrs. Champagne also responded to Delaney Scalera.

Mrs. McCabe also responded to Delaney Scalera and stated she was curious to know what was on the petition.

Ms. Rachel Smith commented regarding student communication.

Mrs. Eileen McKenna commented regarding the Eisenhower Middle School letter.

Ms. Marla Lardieri echoed what Rachel Smith said and commented on student concerns, mental health and student feedback.

XVII. BOARD MEMBERS COMMENTS

Mr. Masi commented regarding "Road Back" planning; it is important to have parents and students on those committees. Board members have not seen the petition. How do board members get a better sense of what is going on in schools?

Ms. Scheneck commented that Mrs. Radulic made a great point in the fact that she hears from many, many stakeholders. I'm please to know that the administration did meet with the students.

Mrs. McCabe commented that moving forward, would like to get student representative feedback.

Mr. Coakley commented that student voices should be heard. He mentioned he attended Roxbury's Football game on Friday, congratulations to the team.

Mrs. Colucci mentioned she attended the October 15, 2020 Broadway Night at Horseshoe Lake, kudo's to Mr. Hatchey.

Mr. Bocchino commented that Dan Masi and I echo the same sentiment.

Mr. Masi reminded everyone of the Roxbury Drama Club's upcoming Christmas Carol play this weekend.

Mrs. Purcell commented she feels for the students in these unprecedented times, top priority is emotional wellness. Good luck and Happy Holidays.

November 23, 2020

XVIII. ADJOURNMENT

Mrs. McCabe motioned and Mrs. Champagne seconded the motion to adjourn the meeting at this time, 9:06 p.m. The motion was approved by unanimous agreement.

Respectfully submitted,



Mr. Joseph Mondanaro  
Board Secretary

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53

va\_bill5.102317  
11/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>A. C. DAUGHTRY, INC./ 14198</b>							
	21-8069	11-000-261-420-050-600- -/ MAINT CONTRACTS	409988	CF	MAINT CONTRACTS		1,438.50
<b>AETNA/ 18024</b>							
	21-8007	11-000-291-270-000-900- -/ MEDICAL INSUR	H8780111 NOV	CF	MEDICAL INSUR		7,106.52
	21-8006	11-000-291-270-000-900- -/ MEDICAL INSUR	H8780110 NOV	CF	MEDICAL INSUR		876,200.97
<b>Total for Aetna/ 18024</b>							<b>\$883,307.49</b>
<b>ALLEN PAPER &amp; SUPPLY CO./ 12896</b>							
	21-1857	11-000-262-610-052-600- -/ CUSTODIAL SUPPLIES	083254-03	CF	CUSTODIAL SUPPLIES		500.00
<b>ALLIED OIL COMPANY/ 1053</b>							
	21-8036	11-000-270-610-623-700- -/ TRANSP FUEL	15259960	CF	TRANSP FUEL		5,305.31
		11-000-270-610-623-700- -/ TRANSP FUEL	15302423	CF	TRANSP FUEL		4,468.45
		11-000-270-610-623-700- -/ TRANSP FUEL	15340112	CF	TRANSP FUEL		4,408.23
		11-000-270-610-623-700- -/ TRANSP FUEL	10548736	CF	TRANSP FUEL		3,951.42
		11-000-270-610-623-700- -/ TRANSP FUEL	15195874	CF	TRANSP FUEL		7,752.55
<b>Total for Griffith-Allied Trucking, LLC/ 1053</b>							<b>\$25,885.96</b>
<b>AMAZON.COM SERVICES, INC./ 14394</b>							
	21-1764	11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	1G6GYR3976X P	CF	LRNG/LANG DIS GEN SUPPL		15.97
	21-1776	11-209-100-610-000-250- -/ GENERAL SUPPLIES	1XCLGC466F9 R	CF	GENERAL SUPPLIES		28.93
	21-1806	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	1YRDNNH1PLQ 4	CF	KNDY GENERAL SUPPLIES		51.20
	21-1824	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	1QNND4VGXX YW	CF	KNDY GENERAL SUPPLIES		186.57
	21-1828	11-209-100-610-000-250- -/ GENERAL SUPPLIES	1L7L-R6KN-DQ Y1	CF	GENERAL SUPPLIES		102.28
	21-1858	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1KF6-HTQD-C7 7F	CF	DW MAINTENANCE SPLS		31.78
	21-1859	11-000-218-610-000-010- -/ KNDY GUID SPLS	1THVC76JL1Q	CF	KNDY GUID SPLS		138.43
	21-1807	11-000-218-610-000-300- -/ CRCLM GUID SPLS	16QDR99NVMJ 6	CF	CRCLM GUID SPLS		495.00
	21-1991	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1L7LDH7R94Y3	CF	DW MAINTENANCE SPLS		86.97

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

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53

va\_bill5.102317

11/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	21-1477	11-000-240-890-000-007- -/ RHS MISC EXP	1WP4-PVWF-C CF		RHS MISC EXP		330.45
			NFL				
	21-1702	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1TFPN9RXQRQ CF		DW MAINTENANCE SPLS		1,666.92
			C				
	21-1729	11-000-223-320-000-250- -/ PROFESSIONAL DEVELOPMENT	1H9Q6GT6X37 CF		PROFESSIONAL DEVELOPMENT		19.98
			V				
	21-1730	11-000-223-320-000-250- -/ PROFESSIONAL DEVELOPMENT	1YQLLK7G7MH CF		PROFESSIONAL DEVELOPMENT		217.79
			Y				
<b>Total for Amazon.com Services, Inc./ 14394</b>							<b>\$3,372.27</b>
<b>AMERICAN PAPER TOWEL CO./ 11454</b>							
	21-1889	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	J1256497	CF	GROUNDS GENERAL SUPPLIES		377.40
	21-1898	11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1257001	CF	EMS CUSTODIAL SPLS		1,276.92
		11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1256498	CF	L/R CUSTODIAL SUPPLIES		1,000.00
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1256498	CF	EMS CUSTODIAL SPLS		21.88
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1256498	CF	RHS CUSTODIAL SPLS		1,300.60
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	J1256498	CF	NIXON CUSTODIAL SPLS		792.19
	21-1932	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1257394	CF	L/R CUSTODIAL SUPPLIES		116.26
	21-1103	20-477-200-600-000-000-NP -/ CARES NONPUB	J1254269	CF	CARES NONPUB		1,850.00
	21-1704	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1254742	CF	L/R CUSTODIAL SUPPLIES		350.00
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1254742	CF	FRANKLN CUSTODIAL SPLS		300.00
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1254742	CF	EMS CUSTODIAL SPLS		450.00
		11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1254742	CF	RHS CUSTODIAL SPLS		483.00
		11-000-262-610-600-008- -/ JFRSON CUSTODIAL SPLS	J1254742	CF	JFRSON CUSTODIAL SPLS		300.00
		11-000-262-610-600-009- -/ NIXON CUSTODIAL SPLS	J1254742	CF	NIXON CUSTODIAL SPLS		300.00
		11-000-262-610-600-010- -/ KNDY CUSTODIAL SPLS	J1254742	CF	KNDY CUSTODIAL SPLS		300.00
	20-5519	P2-477-200-600-000-000- -/ CARES NON-INSTR SUPPLIES	J1254270	CF	CARES NON-INSTR SUPPLIES		5,550.00
<b>Total for American Paper Towel Co./ 11454</b>							<b>\$14,768.25</b>
<b>AMERICAN WEAR, INC./ 16713</b>							
	21-1986	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	S149231	CF	MAINTENANCE UNIFORMS		229.95
	21-1851	11-000-291-290-000-600- -/ MAINTENANCE UNIFORMS	S148522	CF	MAINTENANCE UNIFORMS		459.92
<b>Total for American Wear, Inc./ 16713</b>							<b>\$689.87</b>
<b>AMERIFLEX/ 15238</b>							

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

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for Batches 52,53

va\_bill5.102317  
11/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	21-8008	11-000-291-270-000-900- -/ MEDICAL INSUR	INV367608NOV	CF	MEDICAL INSUR		75.00
	21-8009	11-000-291-270-000-900- -/ MEDICAL INSUR	INV367608NOV	CF	MEDICAL INSUR		258.00
<b>Total for Ameriflex/ 15238</b>							<b>\$333.00</b>
<b>AMPLIFIED IT LLC/ 15765</b>							
	21-1777	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	25941	CF	CMPTR CTR LICENSE		10,195.20
<b>APOLLO FLAG CO.,INC./ 10290</b>							
	21-1984	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	29269	CF	DW MAINTENANCE SPLS		175.50
<b>APPLE, INC./ 14704</b>							
	21-1772	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	AD23072688	CF	CMPTR SVC PURCH SVC		49.00
	21-0912	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	AD09164988	CF	CMPTR CTR SUPPLIES		899.00
<b>Total for Apple Inc./ 14704</b>							<b>\$948.00</b>
<b>APPROVED AUTO ELECTRIC EXCHANG/ 1184</b>							
	21-8021	11-000-270-610-000-700- -/ TRANSP SUPPLIES	138451	CF	TRANSP SUPPLIES		107.60
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	138468	CF	TRANSP SUPPLIES		40.60
<b>Total for APPROVED AUTO ELECTRIC EXCHANG/ 1184</b>							<b>\$148.20</b>
<b>ARMS, VICTORIA NES/ 16987</b>							
	21-2039	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB. 21-2039	CF	TUITION REIMBURSEMENT		705.00
<b>ASSOC OF CHRISTIAN SCHOOLS INT'L (ACSI)/ 16591</b>							
	21-1437	20-501-100-640-001-099- -/ NP TEXT - AMERICAN	86605-N5P2X2	CF	NP TEXT - AMERICAN		278.59
<b>AT &amp; T/ 1245</b>							
	21-8059	11-000-230-530-000-600- -/ DW COMMUNICATIONS	0305204640001NOV	CF	DW COMMUNICATIONS		102.41
<b>ATLANTIC TOMORROW'S OFFICE INC./ 16242</b>							
	21-8077	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	CNIN095674C OCT	CF	BUS OFF COPIER RENTAL		2,733.58
	20-5490	P2-477-400-732-000-000- -/ CARES EQUIPMENT	594886	CF	CARES EQUIPMENT		31,045.00
	21-8077	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	CNIN080246-C SEPT	CF	BUS OFF COPIER RENTAL		1,826.45
<b>Total for Atlantic Tomorrow's Office Inc./ 16242</b>							<b>\$35,605.03</b>

\* 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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11/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ATRA JANITORIAL SUPPLY/ 10316</b>							
	21-1321	11-000-261-610-999-999- -/ MAINT. RES - GEN SUPPLY	75825	CF	MAINT. RES - GEN SUPPLY		23.50
	21-1717	11-000-261-420-999-999- -/ MAINT. RES - PURCH SERV	75551	CF	MAINT. RES - PURCH SERV		2,397.60
	21-1873	20-479-200-600-000-000- -/ CRF PUBLIC REG	76325	CF	CRF PUBLIC REG		1,140.00
	21-1321	11-000-261-610-999-999- -/ MAINT. RES - GEN SUPPLY	74976	CF	MAINT. RES - GEN SUPPLY		70.50
	21-1467	11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	74720	CF	RHS CUSTODIAL SPLS		112.00
<b>Total for ATRA JANITORIAL SUPPLY/ 10316</b>							<b>\$3,743.60</b>
<b>AUTISM NEW JERSEY, INC./ 16997</b>							
	21-1529	11-000-223-590-878-250- -/ SP SVC STF DVL TRVL	RPS-AC20-REG CF -1		SP SVC STF DVL TRVL		99.00
<b>BANCROFT NEUROHEALTH/ 16123</b>							
	21-8519	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT/AIDE21-8 519	CF	TUITION PRIV IN STATE		6,663.32
		11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC TUIT/AIDE21-8 519	CF	PURCHASED SERVICES		3,536.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/AIDE CF		TUITION PRIV IN STATE		7,447.24
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV TUIT/AIDE CF		PURCHASED SERVICES		3,952.00
<b>Total for Bancroft NeuroHealth/ 16123</b>							<b>\$21,598.56</b>
<b>BARNES &amp; NOBLE/ 1336</b>							
	21-1284	11-190-100-610-304-007- -/ RHS LA GEN SPLS	4025581	CF	RHS LA GEN SPLS		832.08
	20-3209	P1-190-100-610-304-002- -/ L/R LA GEN SPLS	3960243	CF	L/R LA GEN SPLS		747.13
	21-1313	11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	4025582	CF	GENERAL SUPPLIES-LA 6-12		215.70
<b>Total for Barnes &amp; Noble/ 1336</b>							<b>\$1,794.91</b>
<b>BAYADA HOME HEALTH CARE. INC./ 1360</b>							
	21-1645	11-000-213-320-000-800- -/ HLTH PRCH SVC	15973875	CF	HLTH PRCH SVC		872.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	15991743	CF	HLTH PRCH SVC		872.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	16009813	CF	HLTH PRCH SVC		844.76
		11-000-213-320-000-800- -/ HLTH PRCH SVC	16027699	CF	HLTH PRCH SVC		27.26
		11-000-213-320-000-800- -/ HLTH PRCH SVC	16027700	CF	HLTH PRCH SVC		872.01
		11-000-213-320-000-800- -/ HLTH PRCH SVC	15925685	CF	HLTH PRCH SVC		468.00

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

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<b>Pending Payments</b>							
		11-000-213-320-000-800- -/ HLTH PRCH SVC	15925687	CF	HLTH PRCH SVC		312.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	15956011	CF	HLTH PRCH SVC		763.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	15925686	CF	HLTH PRCH SVC		312.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	15925688	CF	HLTH PRCH SVC		312.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	15925689	CF	HLTH PRCH SVC		763.00
<b>Total for BAYADA HOME HEALTH CARE, INC./ 1360</b>							<b>\$6,418.03</b>
<b>BENWAY SCHOOL/ 14004</b>							
	21-8541	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	ROX1120NB	CF	TUITION PRIV IN STATE		7,494.55
		11-000-217-320-000-250- -/ PURCHASED SERVICES	ROX1120NB	CF	PURCHASED SERVICES		3,838.00
<b>Total for Benway School/ 14004</b>							<b>\$11,332.55</b>
<b>BERGEN COUNTY SPECIAL SERVICES/ 11074</b>							
	21-8567	11-000-219-320-000-250- -/ CST PRCH SVCS	OCT/11V0592	CF	CST PRCH SVCS		2,392.50
	21-8544	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	OCT/21-8544	CF	SP OT/PT PRCH SVC		660.00
	21-0916	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	OCT 21-0916	CF	SP OT/PT PRCH SVC		893.00
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	SEPT AUDIO. SERV	CF	SP OT/PT PRCH SVC		235.00
	21-8544	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	SEPT SER/1V0265	CF	SP OT/PT PRCH SVC		660.00
	21-8567	11-000-219-320-000-250- -/ CST PRCH SVCS	SEPT SER/21-8567	CF	CST PRCH SVCS		6,270.00
<b>Total for Bergen County ETTC/ 11074</b>							<b>\$11,110.50</b>
<b>BERGEN TRACK &amp; FIELD LLC/ 16383</b>							
	21-1554	11-402-100-890-014-007- -/ MISC- B CROSS COUNTRY	MEET 10/10 21-1554	CF	MISC- B CROSS COUNTRY		472.00
		11-402-100-890-053-007- -/ MISC- G CROSS COUNTRY	MEET 10/10 21-1554	CF	MISC- G CROSS COUNTRY		472.00
<b>Total for Bergen Track &amp; Field LLC/ 16383</b>							<b>\$944.00</b>
<b>BEYER BROS. CORP/ 10945</b>							
	21-8023	11-000-270-610-000-700- -/ TRANSP SUPPLIES	185472	CF	TRANSP SUPPLIES		49.12
<b>BEYER FORD, LLC/ 16633</b>							
	20-3183	12-000-263-730-000-600- -/ UNDIST.EXPEND.- OPERATIO	167270	CF	UNDIST.EXPEND.- OPERATIO		56,622.00
<b>BILDISCO MFG. INC. DBA BILDISCO DOOR MFG/ 17064</b>							

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Pending Payments							
BIO SHINE/ 14647	21-1562	11-000-261-420-600-007- -/ RHS CONTRACTS	37545	CF	RHS CONTRACTS		35,948.00
	21-1808	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	6254864	CF	DW MAINTENANCE SPLS		389.50
	21-1432	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	3252873	CF	CLEAN, REPAIR, MAINT.		2,501.34
Total for Bio Shine/ 14647							\$2,890.84
BLICK ART MATERIALS LLC/ 1475							
	21-0205	11-190-100-610-610-003- -/ FRKLN ART SUPPLIES	4637833	CF	SUPPLIES		59.25
	21-0271	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	4126963	CF	SUPPLIES		44.58
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	4176932	CF	SUPPLIES		81.00
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	4740942	CF	SUPPLIES		54.00
Total for Blick Art Materials LLC/ 1475							\$238.83
BOUVIER, CHRISTOPHER S./ 16659							
	21-1740	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	21-1740	W/E	CF CS MUSIC PROF SVCS		25.00
			10/30				
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	21-1740	W/E	CF CS MUSIC PROF SVCS		25.00
			10/23/2				
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E	11/6	CF CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E	11/13	CF CS MUSIC PROF SVCS		25.00
			21-1740				
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E	10/9	CF CS MUSIC PROF SVCS		25.00
			21-1740				
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E	10/16	CF CS MUSIC PROF SVCS		25.00
Total for Christopher S. Bouvier/ 16659							\$150.00
BRENNAN, LAUREN @ EMS/ 16321							
	21-2045	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT	CF	TUITION REIMBURSEMENT		825.00
			REIMB./21-2045				
BROADSTEP ACADEMY, NJ, INC./ 12449							
	21-8561	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/AIDE	CF	TUITION PRIV IN STATE		8,659.44
			218561				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV TUIT/AIDE	CF	PURCHASED SERVICES		1,805.00
			218561				

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<b>Pending Payments</b>							
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	OCT T/A 21-8561	CF	TUITION PRIV IN STATE		9,570.96
		11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT T/A 21-8561	CF	PURCHASED SERVICES		1,995.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SEPT T/A 21-8561	CF	TUITION PRIV IN STATE		5,924.88
		11-000-217-320-000-250- -/ PURCHASED SERVICES	SEPT T/A 21-8561	CF	PURCHASED SERVICES		1,235.00
<b>Total for Broadstep Academy/ 12449</b>							<b>\$29,190.28</b>
<b>BSN SPORTS/ 14683</b>							
	21-1758	11-402-100-610-028-007- -/ SUPPLIES- B SOCCER	910326164	CF	SUPPLIES- B SOCCER		424.00
		11-402-100-610-061-007- -/ SUPPLIES- G SOCCER	910326164	CF	SUPPLIES- G SOCCER		200.00
	21-1767	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	910461794	CF	RHS PHYS ED SUPPLIES		2,904.00
	21-0651	11-402-100-610-016-007- -/ SUPPLIES- FOOTBALL	910472060	CF	SUPPLIES- FOOTBALL		854.00
	21-1810	11-402-100-610-018-007- -/ SUPPLIES- GOLF	910667842	CF	SUPPLIES- GOLF		783.25
<b>Total for BSN Sports/ 14683</b>							<b>\$5,165.25</b>
<b>BUS PARTS WAREHOUSE/ 2470</b>							
	21-8024	11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN130507	CF	TRANSP SUPPLIES		316.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN130678	CF	TRANSP SUPPLIES		48.20
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN130680	CF	TRANSP SUPPLIES		730.96
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN131387	CF	TRANSP SUPPLIES		143.25
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN131144	CF	TRANSP SUPPLIES		167.10
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN129790	CF	TRANSP SUPPLIES		983.91
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN129922	CF	TRANSP SUPPLIES		416.85
<b>Total for Bus Parts Warehouse/ 2470</b>							<b>\$2,806.27</b>
<b>BUTLER WATER CORRECTIONS/ 1621</b>							
	21-0867	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	31722	CF	L/R MNTNCE CONTRACTS		650.00
		11-000-261-420-600-003- -/ FNKLN CONTRACTS	31722	CF	FNKLN CONTRACTS		600.00
		11-000-261-420-600-005- -/ EMS CONTRACTS	31722	CF	EMS CONTRACTS		600.00
		11-000-261-420-600-007- -/ RHS CONTRACTS	31722	CF	RHS CONTRACTS		1,800.00
		11-000-261-420-600-008- -/ JFRSON CONTRACTS	31722	CF	JFRSON CONTRACTS		600.00
		11-000-261-420-600-009- -/ NIXON CONTRACTS	31722	CF	NIXON CONTRACTS		500.00

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<b>Pending Payments</b>							
		11-000-261-420-600-010- -/ KNDY CONTRACTS	31722	CF	KNDY CONTRACTS		500.00
					<b>Total for Butler Water Corrections/ 1621</b>		<b>\$5,250.00</b>
<b>BUY WISE AUTO PARTS/ 16682</b>							
	21-8025	11-000-270-610-000-700- -/ TRANSP SUPPLIES	09IM6423	CF	TRANSP SUPPLIES		119.40
<b>BYRNES, JANINE/ 16359</b>							
	21-8042	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	OCTOBER	CF	TRANSP PURCH PROF SV		65.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	NOV/41181271	CF	TRANSP PURCH PROF SV		65.00
			50				
					<b>Total for JANINE BYRNES/ 16359</b>		<b>\$130.00</b>
<b>BYRNES, JANINE--CUSTODIAN PETTY CASH/ 15725</b>							
	21-1787	11-000-270-610-000-700- -/ TRANSP SUPPLIES	PETTY CASH REIMB.	CF	TRANSP SUPPLIES		130.33
<b>CABLEVISION/ 15005</b>							
	21-8063	11-000-230-530-000-600- -/ DW COMMUNICATIONS	NOV 2020	CF	DW COMMUNICATIONS		177.25
<b>CABLEVISION LIGHTPATH, INC./ 13255</b>							
	21-8066	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	100415998	OCT CF	CMPTR SVCS PRCH SVCS		7,543.03
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	100416009	OCT CF	CMPTR SVCS PRCH SVCS		7,354.20
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	ACCT 47110	CF	CMPTR SVCS PRCH SVCS		7,543.09
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	ACCT 54662	CF	CMPTR SVCS PRCH SVCS		6,619.62
					<b>Total for CABLEVISION LIGHTPATH, INC./ 13255</b>		<b>\$29,059.94</b>
<b>CALAIS SCHOOL, THE/ 1646</b>							
	21-8514	20-250-100-500-000-099- -/ IDEA BASIC TUITION	NOV TUIT/ROX1120	CF	IDEA BASIC TUITION		7,110.00
			20				
	21-8537	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/ROX1120	CF	TUITION PRIV IN STATE		7,110.00
			2020				
	21-1874	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	REBILL 13/14	CF	TUITION PRIV IN STATE		6,593.15
			SY				
					<b>Total for CALAIS SCHOOL, THE/ 1646</b>		<b>\$20,813.15</b>
<b>CAMCOR, INC./ 13563</b>							

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<b>Pending Payments</b>							
	21-0184	11-000-222-610-030-007- -/ RHS MEDIA SPLS	2499788	CF	SUPPLIES		414.98
		11-000-222-610-030-007- -/ RHS MEDIA SPLS	2500662	CF	SUPPLIES		163.40
<b>Total for Camcor, Inc./ 13563</b>							<b>\$578.38</b>
<b>CAMPBELL FREIGHTLINER/ 11061</b>							
	21-1775	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	C005034928:01	CF	B&G VEHICLE SPLS		2,292.19
	21-8026	11-000-270-610-000-700- -/ TRANSP SUPPLIES	COO5035573:0	CF	TRANSP SUPPLIES		1,254.17
			1				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005035483:01	CF	TRANSP SUPPLIES		49.96
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005035146:01	CF	TRANSP SUPPLIES		830.90
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005035149:01	CF	TRANSP SUPPLIES		77.76
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005035161:01	CF	TRANSP SUPPLIES		37.81
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005035257:01	CF	TRANSP SUPPLIES		234.06
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005035257:02	CF	TRANSP SUPPLIES		124.54
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005035166:01	CF	TRANSP SUPPLIES		102.56
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005035316:01	CF	TRANSP SUPPLIES		419.30
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005035161:02	CF	TRANSP SUPPLIES		75.62
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5035736	CF	TRANSP SUPPLIES		67.71
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5035782	CF	TRANSP SUPPLIES		2.38
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5035826	CF	TRANSP SUPPLIES		42.08
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5035947	CF	TRANSP SUPPLIES		35.23
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5035940	CF	TRANSP SUPPLIES		40.21
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5036095	CF	TRANSP SUPPLIES		8.07
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	5035763/849/85	CF	TRANSP SUPPLIES		1,461.96
			0/851				
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C00503499502	CF	TRANSP SUPPLIES		34.62
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005034995:01	CF	TRANSP SUPPLIES		1,814.97
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	C005035115:01	CF	TRANSP SUPPLIES		888.79
<b>Total for Campbell Freightliner/ 11061</b>							<b>\$9,894.89</b>
<b>CANDORIS TECHNOLOGIES, LLC/ 16074</b>							
	21-8001	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	32066 NOV	CF	CMPTR SVC PURCH SVC		3,300.00
		11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	31594 OCT	CF	CMPTR SVC PURCH SVC		3,300.00
<b>Total for Candoris Technologies, LLC/ 16074</b>							<b>\$6,600.00</b>
<b>CAROLINA BIOLOGICAL SUPPLY CO/ 1718</b>							

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<b>Pending Payments</b>							
	21-0410	11-190-100-610-204-005- / EMS SCI GEN SPLS	51179165RI	CF	SUPPLIES		53.91
	21-1817	11-190-100-610-204-007- / RHS SCI GEN SPLS	51208900RI	CF	RHS SCI GEN SPLS		468.94
	21-0432	11-190-100-610-204-007- / RHS SCI GEN SPLS	51084019	CF	SUPPLIES		733.10
		11-190-100-610-204-007- / RHS SCI GEN SPLS	51088909	CF	SUPPLIES		170.10
	21-0957	11-190-100-610-204-007- / RHS SCI GEN SPLS	51100731RI	CF	RHS SCI GEN SPLS		9.88
		11-190-100-610-204-007- / RHS SCI GEN SPLS	51100732RI	CF	RHS SCI GEN SPLS		238.72
		11-190-100-610-204-007- / RHS SCI GEN SPLS	51100733	CF	RHS SCI GEN SPLS		14.82
	21-1452	11-190-100-610-204-007- / RHS SCI GEN SPLS	51149428	CF	RHS SCI GEN SPLS		98.50
<b>Total for CAROLINA BIOLOGICAL SUPPLY CO/ 1718</b>							<b>\$1,787.97</b>
<b>CASCADE SCHOOL SUPPLIES INC./ 1742</b>							
	21-0026	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	43299	CF	SUPPLIES		8.55
	21-0031	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	43716	CF	SUPPLIES		19.14
	21-0034	11-190-100-610-004-008- / JFRSN GENERAL SUPPLIES	43717	CF	SUPPLIES		17.92
	21-0038	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	47140	CF	SUPPLIES		11.04
	21-0049	11-000-240-610-000-008- / JFRSN SUPPLIES	40807	CF	SUPPLIES		145.96
	21-0060	11-214-100-610-000-250- / AUTISM SPLY	43718	CF	SUPPLIES		24.81
	21-0074	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	43720	CF	SUPPLIES		16.51
	21-0090	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	46929	CF	SUPPLIES		22.48
	21-0094	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	43722	CF	SUPPLIES		19.40
	21-0158	11-000-222-610-030-007- / RHS MEDIA SPLS	43715	CF	SUPPLIES		53.58
	21-0167	11-000-218-610-000-007- / RHS GUID SPLS	29746	CF	SUPPLIES		46.29
	21-0174	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	44200	CF	SUPPLIES		1.62
	21-0204	11-190-100-610-610-003- / FRKLN ART SUPPLIES	43804	CF	SUPPLIES		7.68
	21-0210	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	4017	CF	SUPPLIES		59.80
	21-0528	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	43721	CF	SUPPLIES		3.38
	21-1314	11-190-100-610-304-007- / RHS LA GEN SPLS	42460	CF	RHS LA GEN SPLS		430.00
	21-0165	11-190-100-610-204-007- / RHS SCI GEN SPLS	05254	CF	SUPPLIES		1,909.60
		11-190-100-610-204-007- / RHS SCI GEN SPLS	44199	CF	SUPPLIES		137.60
		11-190-100-610-204-007- / RHS SCI GEN SPLS	37999	CF	SUPPLIES		5.01
		11-190-100-610-204-007- / RHS SCI GEN SPLS	10695	CF	SUPPLIES		179.04
	21-0166	11-000-213-610-000-007- / HEALTH GENERAL SUPPLIES	05255	CF	SUPPLIES		222.33
		11-000-213-610-000-007- / HEALTH GENERAL SUPPLIES	10696	CF	SUPPLIES		56.35

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

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<b>Pending Payments</b>							
		11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	21255	CF	SUPPLIES		25.86
	21-0518	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	43719	CF	SUPPLIES		15.95
	21-0522	11-216-100-610-008-250- -/ SPLS FD PRESCH JEFF	05345	CF	SUPPLIES		121.75
		11-216-100-610-008-250- -/ SPLS FD PRESCH JEFF	22661	CF	SUPPLIES		10.55
	21-0012	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	29748	CF	SUPPLIES		17.20
	21-0015	11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	29749	CF	SUPPLIES		1.50
	21-0018	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	29750	CF	SUPPLIES		36.59
	21-0020	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	21264	CF	SUPPLIES		11.19
	21-0100	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	29780	CF	SUPPLIES		20.70
	21-0153	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	05242	CF	SUPPLIES		133.78
		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	29741	CF	SUPPLIES		16.02
	21-0162	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	05251	CF	SUPPLIES		114.54
	21-0168	11-000-219-610-000-250- -/ CST SUPPLIES	05257	CF	SUPPLIES		89.21
		11-000-219-610-000-250- -/ CST SUPPLIES	21256	CF	SUPPLIES		19.99
	21-0149	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	05238	CF	SUPPLIES		144.70
	21-0150	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	05239	CF	SUPPLIES		143.87
		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	29740	CF	SUPPLIES		6.13
	21-0151	11-000-219-610-000-250- -/ CST SUPPLIES	05240	CF	SUPPLIES		104.43
		11-000-219-610-000-250- -/ CST SUPPLIES	21251	CF	SUPPLIES		13.68
	21-0160	11-190-100-610-103-007- -/ RHS SML EQP SPLS	05249	CF	SUPPLIES		432.56
		11-190-100-610-103-007- -/ RHS SML EQP SPLS	29743	CF	SUPPLIES		15.08
	21-0161	11-209-100-610-000-250- -/ GENERAL SUPPLIES	05250	CF	SUPPLIES		145.31
		11-209-100-610-000-250- -/ GENERAL SUPPLIES	29744	CF	SUPPLIES		4.54
	21-0163	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	05252	CF	SUPPLIES		130.68
		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	29745	CF	SUPPLIES		13.31
	21-0164	11-190-100-610-304-007- -/ RHS LA GEN SPLS	05253	CF	SUPPLIES		39.98
	21-0170	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	05259	CF	SUPPLIES		143.67
		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	21257	CF	SUPPLIES		5.09
	21-0171	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	05260	CF	SUPPLIES		149.38
	21-0172	11-000-219-610-001-250- -/ CST SUPPL TRSN COORD	05261	CF	SUPPLIES		132.50
		11-000-219-610-001-250- -/ CST SUPPL TRSN COORD	21258	CF	SUPPLIES		17.04
	21-0175	11-212-100-610-000-250- -/ MD SPLS	05264	CF	SUPPLIES		86.13

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<b>Pending Payments</b>							
	21-0248	11-190-100-610-610-009- / NXN ART SUPPLIES	05398	CF	SUPPLIES		7.08
	21-0518	11-213-100-610-000-250- / RES CNTR GEN SUPPLIES	05344	CF	SUPPLIES		124.62
	21-0524	11-209-100-610-000-250- / GENERAL SUPPLIES	05370	CF	SUPPLIES		52.58
	21-0545	11-209-100-610-000-250- / GENERAL SUPPLIES	05272	CF	SUPPLIES		88.29
	21-1032	11-190-100-610-004-002- / L/R GENERAL SUPPLIES	37242	CF	L/R GENERAL SUPPLIES		489.50
<b>Total for CASCADE SCHOOL SUPPLIES INC./ 1742</b>							<b>\$6,523.07</b>
<b>CASHMAN, SIOBHAN/ 16765</b>							
	21-8565	11-000-100-562-000-250- / TUITION OTHER LEA SPEC	OCT	CF	TUITION OTHER LEA SPEC		5,500.00
			REIMB/SEVICE				
			S				
<b>CDW GOVERNMENT, INC./ 10046</b>							
	21-0878	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	2121607	CF	CMPTR CTR SUPPLIES		9,912.00
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1981498	CF	CMPTR CTR SUPPLIES		14,868.00
	21-1067	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1265900	CF	CMPTR CTR SUPPLIES		456.00
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	2584072/42640	CF	CMPTR CTR SUPPLIES		41.08
			13				
	21-1544	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1559893	CF	CMPTR CTR SUPPLIES		279.44
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	1628483	CF	CMPTR CTR SUPPLIES		759.56
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3963739	CF	CMPTR CTR SUPPLIES		593.60
	21-1700	11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3136324	CF	CMPTR CTR SUPPLIES		891.82
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3198689	CF	CMPTR CTR SUPPLIES		62.08
		11-000-252-600-002-707- / CMPTR CTR SUPPLIES	3397144	CF	CMPTR CTR SUPPLIES		84.92
<b>Total for CDW Government, Inc./ 10046</b>							<b>\$27,948.50</b>
<b>CELEBRATE THE CHILDREN SCHOOL/ 11795</b>							
	21-8531	11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC	CF	TUITION PRIV IN STATE		6,919.00
			TUIT/AIDE2112				
			077				
		11-000-217-320-000-250- / PURCHASED SERVICES	DEC	CF	PURCHASED SERVICES		2,550.00
			TUIT/AIDE2112				
			077				
	21-8532	11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC TUIT/AID	CF	TUITION PRIV IN STATE		6,919.00
			2112078				

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<b>Pending Payments</b>							
		11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC TUIT/AID 2112078	CF	PURCHASED SERVICES		2,550.00
	21-8533	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT/AIDE2112079	CF	TUITION PRIV IN STATE		6,919.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC TUIT/AIDE2112079	CF	PURCHASED SERVICES		2,550.00
	21-8534	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT/AIDE	CF	TUITION PRIV IN STATE		6,919.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC TUIT/AIDE	CF	PURCHASED SERVICES		2,550.00
	21-8531	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV T/A 2111077	CF	TUITION PRIV IN STATE		6,919.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV T/A 2111077	CF	PURCHASED SERVICES		2,550.00
	21-8532	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV T/A 2111078	CF	TUITION PRIV IN STATE		6,919.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV T/A 2111078	CF	PURCHASED SERVICES		2,550.00
	21-8533	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV T/A 2111079	CF	TUITION PRIV IN STATE		6,919.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV T/A 2111079	CF	PURCHASED SERVICES		2,550.00
	21-8534	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV T/A 2111080	CF	TUITION PRIV IN STATE		6,919.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV T/A 2111080	CF	PURCHASED SERVICES		2,550.00
	21-8550	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV T/A 2111076	CF	TUITION PRIV IN STATE		6,919.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV T/A 2111076	CF	PURCHASED SERVICES		2,550.00
<b>Total for CELEBRATE THE CHILDREN SCHOOL/ 11795</b>							<b>\$85,221.00</b>
<b>CEREBRAL PALSY LEAGUE/ 16108</b>							
	21-8518	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/15677	CF	TUITION PRIV IN STATE		6,685.38

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<b>Pending Payments</b>							
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SEPT TUIT/15622	CF	TUITION PRIV IN STATE		5,199.74
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	OCT TUIT/15652	CF	TUITION PRIV IN STATE		7,799.61
<b>Total for Cerebral Palsy League/ 16108</b>							<b>\$19,684.73</b>
<b>CEREBRAL PALSY OF NJ HORIZON/ 12855</b>							
	21-1591	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	17516 REBILL 18/19SY	CF	TUITION PRIV IN STATE		252.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	17516 REBILL 18/19SY	CF	PURCHASED SERVICES		18,200.00
<b>Total for Cerebral Palsy of NJ Horizon/ 12855</b>							<b>\$18,452.00</b>
<b>CHILDSWORK/CHILDSPLAY/ 15480</b>							
	21-1855	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	381969A	CF	KNDY GENERAL SUPPLIES		146.87
<b>CHOI, DANIEL/ 16437</b>							
	21-1785	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	21-1785 W/E 10/23	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/30 21-1785	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 11/6	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 11/13 21-1785	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/02 21-1785	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/9/20	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/16 21-1785	CF	CS MUSIC PROF SVCS		25.00
<b>Total for Daniel Choi/ 16437</b>							<b>\$175.00</b>
<b>CINTAS CORP 101/ 16070</b>							
	21-8011	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4065189047	CF	TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4065846584	CF	TRANSP CONTRACT REPAIRS		87.43
	21-8074	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4062127517	CF	OTHER PURCH SERV- RENTAL		673.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4062732384	CF	OTHER PURCH SERV- RENTAL		673.40

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<b>Pending Payments</b>							
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4065411338	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4064105433	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	406741658	CF	OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4063387861	CF	OTHER PURCH SERV- RENTAL		673.40
21-8011		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4066501449	CF	TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4067166342	CF	TRANSP CONTRACT REPAIRS		87.43
21-1534		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	1901650317	CF	TRANSP CONTRACT REPAIRS		434.60
21-8011		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4063152965	CF	TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4063881481	CF	TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	4064528768	CF	TRANSP CONTRACT REPAIRS		87.43
21-8074		11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4064750251	CF	OTHER PURCH SERV- RENTAL		663.40
<b>Total for Cintas Corp 101/ 16070</b>							<b>\$5,720.41</b>
<b>COACH CLIFFS GAGA BALL PITS/ 16407</b>							
	21-0847	11-190-100-610-713-300- -/ GENERAL SUPPLIES	32132	CF	GENERAL SUPPLIES		20,430.70
<b>COLLEGE ENTRANCE EXAMINATION BOARD/ 10634</b>							
	21-1956	11-000-218-890-000-007- -/ RHS GUID MISC	EA00002453	CF	RHS GUID MISC		400.00
<b>COMMUNICAN/ 12135</b>							
	21-1331	11-401-100-890-000-007- -/ RHS COCURRIC MISC	CN1128	CF	RHS COCURRIC MISC		67.95
<b>CORNERSTONE DAY SCHOOL/ 14303</b>							
	21-8505	11-000-100-569-000-250- -/ TUITION - OTHER	107162	CF	TUITION - OTHER		6,806.80
<b>COUNTY WELDING SUPPLY CO./ 2296</b>							
	21-8012	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	230161	CF	TRANSP CONTRACT REPAIRS		5.00
		11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	229636	CF	TRANSP CONTRACT REPAIRS		5.00
<b>Total for COUNTY WELDING SUPPLY CO. INC./ 2296</b>							<b>\$10.00</b>
<b>CRAFTMASTER HARDWARE CO., INC./ 2312</b>							
	21-1584	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	145351	CF	DW MAINTENANCE SPLS		663.20
<b>CRISIS PREVENTION INSTITUTE, INC./ 13222</b>							
	21-1897	11-000-219-890-000-250- -/ CST MISC	IUS0181565	CF	CST MISC		150.00
<b>CROSSROAD PAVEMENT MAINTENANCE, LLC/ 16567</b>							
	21-1561	11-000-261-420-050-600- -/ MAINT CONTRACTS	21-1561 INV 11/1/20	CF	MAINT CONTRACTS		11,475.00

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<b>Pending Payments</b>							
<b>DAB SOLUTIONS, LLC/ 16869</b>							
	21-0873	11-000-230-339-046-800- -/ PROF SVCS FEE	17	CF	PROF SVCS FEE		3,800.00
<b>DBQ COMPANY/ 16831</b>							
	21-1093	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	2020-08-29	CF	CRCLM IMPRV INSTR SPLS		5,250.00
<b>DCCF, LLC/ 9927</b>							
	21-8572	11-000-217-320-000-250- -/ PURCHASED SERVICES	6759	CF	PURCHASED SERVICES		2,300.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	6759	CF	IDEA BASIC TUITION		5,645.00
<b>Total for DCCF, LLC/ 9927</b>							<b>\$7,945.00</b>
<b>DELTA DENTAL PLAN OF N.J. INC./ 2614</b>							
	21-8004	11-000-291-270-100-900- -/ DENTAL INSURANCE	DEC 715117	CF	DENTAL INSURANCE		53.20
		11-000-291-270-100-900- -/ DENTAL INSURANCE	DEC 715118	CF	DENTAL INSURANCE		2,819.60
	21-8002	11-000-291-270-100-900- -/ DENTAL INSURANCE	DEC 715116	CF	DENTAL INSURANCE		17,928.40
		11-000-291-270-100-900- -/ DENTAL INSURANCE	400632 NOV	CF	DENTAL INSURANCE		17,928.40
	21-8004	11-000-291-270-100-900- -/ DENTAL INSURANCE	400633	CF	DENTAL INSURANCE		53.20
		11-000-291-270-100-900- -/ DENTAL INSURANCE	400634 NOV	CF	DENTAL INSURANCE		2,819.60
<b>Total for DELTA DENTAL PLAN OF N.J. INC./ 2614</b>							<b>\$41,602.40</b>
<b>DEMCO, INC./ 2625</b>							
	21-1608	11-190-100-610-304-005- -/ EMS LA GEN SPLS	6856757	CF	EMS LA GEN SPLS		2,232.39
	21-1052	11-190-100-610-000-600- -/ DW FURN SPLS	6853531	CF	DW FURN SPLS		4,681.92
	21-0324	11-000-222-610-030-005- -/ EMS MEDIA SPLS	6848165	CF	SUPPLIES		1,804.15
<b>Total for DEMCO, Inc./ 2625</b>							<b>\$8,718.46</b>
<b>DEZINE LINE, INC./ 15911</b>							
	21-1647	11-000-270-800-000-700- -/ TRANSP MISC	33617	CF	TRANSP MISC		453.00
	21-1725	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	33713	CF	TITLE I INSTR SUPPLIES		457.00
<b>Total for Dezine Line, Inc./ 15911</b>							<b>\$910.00</b>
<b>DIBELLO, BETH/ 15687</b>							
	21-8568	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/21-8568	CF	TUITION PRIV IN STATE		8,132.00
<b>DIRECT ENERGY BUSINESS MARKETING, LLC/ 16898</b>							
	21-8089	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	HS02135239 OCT	CF	HEAT DISTRICT WIDE		6,297.11

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<b>Pending Payments</b>							
		11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	HS02093365 SEPT	CF	HEAT DISTRICT WIDE		1,667.54
					<b>Total for Direct Energy Business Marketing, LLC/ 16898</b>		<b>\$7,964.65</b>
<b>DISTRIBUTED WEBSITE CORP./ 14630</b>							
	21-1414	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	55827/ 21-1414	CF	CMPTR SVC PURCH SVC		1,584.00
	21-1326	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	55680	CF	CRCLM IMPRV INSTR SPLS		2,667.40
					<b>Total for Distributed Website Corp./ 14630</b>		<b>\$4,251.40</b>
<b>DOLAN, JAMES/ 11025</b>							
	21-1788	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB/21-1788	CF	TUITION REIMBURSEMENT		325.00
<b>DOVER BRAKE AND CLUTCH/ 2781</b>							
	21-8028	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1IN154991/1CR 03446	CF	TRANSP SUPPLIES		657.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	1IN155052	CF	TRANSP SUPPLIES		488.55
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	1IN155452	CF	TRANSP SUPPLIES		20.29
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	1IN155665	CF	TRANSP SUPPLIES		81.74
					<b>Total for DOVER BRAKE AND CLUTCH/ 2781</b>		<b>\$1,247.58</b>
<b>DYNAMIC BALANCING CORP./ 18122</b>							
	21-1834	11-000-261-420-600-007- -/ RHS CONTRACTS	K14429	CF	RHS CONTRACTS		1,600.00
<b>EAI EDUCATION-ERIC ARMIN INC./ 10832</b>							
	21-0346	11-190-100-610-103-007- -/ RHS SML EQP SPLS	1039592	CF	SUPPLIES		195.30
	21-1159	20-477-100-600-000-000- -/ CARES INSTR SUPPLIES	1024102	CF	CARES INSTR SUPPLIES		1,867.40
	21-1210	11-190-100-610-104-003- -/ FRNKLN MATH SPLS	INV1047422	CF	FRNKLN MATH SPLS		83.23
	21-1211	11-190-100-610-104-003- -/ FRNKLN MATH SPLS	INV1047423	CF	FRNKLN MATH SPLS		46.28
	21-1837	11-190-100-610-105-010- -/ KNDY MATH WRKBKS	INV1048229	CF	KNDY MATH WRKBKS		506.20
	21-0896	11-190-100-610-104-009- -/ NIXON MATH SPLS	1037492	CF	NIXON MATH SPLS		123.82
		11-190-100-610-104-009- -/ NIXON MATH SPLS	1039593	CF	NIXON MATH SPLS		3.99
	21-0899	11-190-100-610-104-009- -/ NIXON MATH SPLS	1036342	CF	NIXON MATH SPLS		123.82
		11-190-100-610-104-009- -/ NIXON MATH SPLS	1038356	CF	NIXON MATH SPLS		3.99
					<b>Total for Eric Armin, Inc./ 10832</b>		<b>\$2,954.03</b>
<b>EARTH NETWORKS, INC./ 18125</b>							

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<b>Pending Payments</b>							
	21-1801	11-402-100-420-000-007- -/ PURCH SERV- ADMIN	WBB0043109	CF	PURCH SERV- ADMIN		1,500.00
<b>EAST WEST MATH LLC/ 15432</b>							
	21-1235	11-190-100-610-104-003- -/ FRNKLN MATH SPLS	1712	CF	FRNKLN MATH SPLS		330.33
<b>EDUC. SERVICES COMMISSION OF MCTY/ 3009</b>							
	21-8551	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	OCT SER/202100660	CF	SP OT/PT PRCH SVC		1,551.50
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	SEPT SER/202100397	CF	SP OT/PT PRCH SVC		802.50
<b>Total for Educ. Services Commission Of MCTy/ 3009</b>							<b>\$2,354.00</b>
<b>EDUCATION WEEK/ 2954</b>							
	21-1962	11-000-230-890-048-800- -/ GEN ADMIN MISC	14280415-B4	CF	GEN ADMIN MISC		89.94
	21-1814	11-000-230-890-048-800- -/ GEN ADMIN MISC	14058993-B6	CF	GEN ADMIN MISC		89.94
		11-000-230-890-048-800- -/ GEN ADMIN MISC	14702571-B2	CF	GEN ADMIN MISC		79.00
<b>Total for EDUCATION WEEK/ 2954</b>							<b>\$258.88</b>
<b>EDUCATIONAL SERV. COMM. OF MOR/ 3004</b>							
	21-8040	11-000-270-513-000-700- -/ TRANS JNT HOME SCHL REG	202100461	CF	TRANS JNT HOME SCHL REG		1,511.72
	21-8041	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202100438	CF	TRANSP ESC REGULAR		14,966.02
	21-8038	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	202100366	CF	TRANSP JNT HME SCHL SP		8,087.04
		11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	202100497	CF	TRANSP JNT HME SCHL SP		8,087.04
	21-1692	20-509-213-320-001-099- -/ NP NURSING- AMERICAN	ADD'L SER/202100632	CF	NP NURSING- AMERICAN		450.00
		20-509-213-320-002-099- -/ NP NURSING - MC EDUCARE	ADD'L SER/202100632	CF	NP NURSING - MC EDUCARE		35.00
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	ADD'L SER/202100632	CF	NP NURSING- ST. THERESE		740.00
	21-8554	11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV AIDE/20210057 5	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	NOV TUIT/20210054 8	CF	TUITION OTHER LEA SPEC		6,849.00
		11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	SEPT ADD'L/2021005	CF	SP OT/PT PRCH SVC		188.00

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<b>Pending Payments</b>							
	21-8554		95				
	21-8555	11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV AIDE/20210057 6	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	NOV TUIT/20210054 9	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8557	11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV AIDE/20210057 8	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	NOV TUIT/20210055 2	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8558	11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV AIDE/20210057 7	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	NOV TUIT/20210055 1	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8559	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	NOV/20210055 3	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8569	20-502-100-320-000-099- -/ CHAP 192 COMP ED	OCT SER/202100614	CF	CHAP 192 COMP ED		4,404.35
		20-506-100-320-000-099- -/ CHAP 193 SUPP INSTRUCTIO	OCT SER/202100614	CF	CHAP 193 SUPP INSTRUCTIO		2,104.70
		20-508-100-320-000-099- -/ CHAP 193 CORR SPEECH	OCT SER/202100614	CF	CHAP 193 CORR SPEECH		1,184.82
	21-8556	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	NOV TUIT/20210055 0	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8040	11-000-270-513-000-700- -/ TRANS JNT HOME SCHL REG	202100693	CF	TRANS JNT HOME SCHL REG		1,410.86
	21-8038	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	202100273	CF	TRANSP JNT HME SCHL SP		14,174.05
	21-8040	11-000-270-513-000-700- -/ TRANS JNT HOME SCHL REG	202100199	CF	TRANS JNT HOME SCHL REG		1,424.68

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<b>Pending Payments</b>							
	21-8559	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPT TUIT/20210040 7	CF	TUITION OTHER LEA SPEC		6,744.69
	21-1692	20-509-213-320-001-099- -/ NP NURSING- AMERICAN	NOV SER/ 21-1692	CF	NP NURSING- AMERICAN		1,435.60
		20-509-213-320-002-099- -/ NP NURSING - MC EDUCARE	NOV SER/ 21-1692	CF	NP NURSING - MC EDUCARE		67.90
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	NOV SER/ 21-1692	CF	NP NURSING- ST. THERESE		873.00
					<b>Total for Educational Serv. Comm. of Mor/ 3004</b>		<b>\$120,689.47</b>
<b>EDVOCATE/ 13402</b>							
	21-8057	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	5748 OCT	CF	CLEAN, REPAIR, MAINT.		1,789.00
<b>ESSEX VALLEY SCHOOL/ 13057</b>							
	21-8574	20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC TUIT/15231	CF	IDEA BASIC TUITION		7,057.89
<b>ETA-A UNIVERSE OF LEARNING/ 10374</b>							
	21-0891	11-190-100-610-104-009- -/ NIXON MATH SPLS	60241147	CF	NIXON MATH SPLS		58.62
		11-190-100-610-104-009- -/ NIXON MATH SPLS	60241679	CF	NIXON MATH SPLS		492.97
	21-0892	11-190-100-610-104-009- -/ NIXON MATH SPLS	60241156	CF	NIXON MATH SPLS		89.22
		11-190-100-610-104-009- -/ NIXON MATH SPLS	60241644	CF	NIXON MATH SPLS		1,262.18
					<b>Total for ETA-A UNIVERSE OF LEARNING/ 10374</b>		<b>\$1,902.99</b>
<b>FAMILY FORD/ 11155</b>							
	21-1950	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	072544	CF	GROUNDS GENERAL SUPPLIES		330.23
<b>FEA/ 13667</b>							
	21-1791	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	55717	CF	RHS STAFF DVL TRVL		100.00
	21-1825	11-000-223-590-878-005- -/ EMS STAFF DVL TRVL	55714	CF	EMS STAFF DVL TRVL		100.00
					<b>Total for FEA/ 13667</b>		<b>\$200.00</b>
<b>FEDERAL EXPRESS CORP./ 3271</b>							
	21-1836	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	ACC#1616-825 0-0	CF	CMPTR CTR SUPPLIES		119.37
<b>FERREIRA, VANDA/ 18126</b>							
	21-1826	11-000-230-890-048-800- -/ GEN ADMIN MISC	FINGERPRINT REIMB	CF	GEN ADMIN MISC		29.75

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<b>Pending Payments</b>							
<b>FISHER SCIENCE/ 10434</b>							
	21-1667	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2763475	CF	RHS SCI GEN SPLS		525.60
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	HO2829847	CF	RHS SCI GEN SPLS		566.86
<b>Total for FISHER SCIENCE/ 10434</b>							<b>\$1,092.46</b>
<b>FISHER SCIENTIFIC CO./ 9138</b>							
	21-1620	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	0217840	CF	RHS SCI GEN SPLS		339.75
<b>FISHER SCIENTIFIC COMPANY LLC/ 10609</b>							
	21-0411	11-190-100-610-204-005- -/ EMS SCI GEN SPLS	0438494	CF	SUPPLIES		79.46
		11-190-100-610-204-005- -/ EMS SCI GEN SPLS	1105727	CF	SUPPLIES		280.00
<b>Total for Fisher Scientific Company LLC/ 10609</b>							<b>\$359.46</b>
<b>FLAGSHIP HEALTH SYSTEMS, INC./ 3372</b>							
	21-8005	11-000-291-270-100-900- -/ DENTAL INSURANCE	131955 NOV	CF	DENTAL INSURANCE		52.26
		11-000-291-270-100-900- -/ DENTAL INSURANCE	131956 NOV	CF	DENTAL INSURANCE		261.30
	21-8003	11-000-291-270-100-900- -/ DENTAL INSURANCE	131954 NOV	CF	DENTAL INSURANCE		4,337.58
<b>Total for Flagship Health Systems, Inc./ 3372</b>							<b>\$4,651.14</b>
<b>FLINN SCIENTIFIC INC./ 3386</b>							
	21-1305	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2499424	CF	RHS SCI GEN SPLS		106.30
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	2521210	CF	RHS SCI GEN SPLS		221.60
<b>Total for FLINN SCIENTIFIC INC./ 3386</b>							<b>\$327.90</b>
<b>FOLLETT SCHOOL SOLUTIONS, INC./ 9236</b>							
	21-0710	11-000-222-610-031-007- -/ RHS PERIODICALS	716670B	CF	RHS PERIODICALS		17.22
		11-000-222-610-031-007- -/ RHS PERIODICALS	716670F	CF	RHS PERIODICALS		122.06
	21-0708	11-000-222-610-031-007- -/ RHS PERIODICALS	718074F	CF	RHS PERIODICALS		42.60
	21-0829	11-000-222-610-031-007- -/ RHS PERIODICALS	716679A	CF	RHS PERIODICALS		141.37
		11-000-222-610-031-007- -/ RHS PERIODICALS	716679F	CF	RHS PERIODICALS		110.69
<b>Total for FOLLETT SCHOOL SOLUTIONS, INC./ 9236</b>							<b>\$433.94</b>
<b>G2 PERFORMANCE, LLC/ 18102</b>							
	21-1415	11-190-100-610-611-002- -/ L/R MUSIC SUPPLIES	10150	CF	L/R MUSIC SUPPLIES		2,620.00
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	10150	CF	EMS MUSIC SUPPLIES		2,653.65
<b>Total for G2 Performance, LLC/ 18102</b>							<b>\$5,273.65</b>
<b>GATES, FLAG &amp; BANNER, CO., INC./ 3603</b>							

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<b>Pending Payments</b>							
	21-1697	11-000-240-890-000-007- -/ RHS MISC EXP	203039	CF	RHS MISC EXP		144.84
<b>GENERATIONS SERVICES INC./ 15708</b>							
	21-1778	11-000-261-420-600-005- -/ EMS CONTRACTS	9412	CF	EMS CONTRACTS		1,116.00
<b>GILLESPIE GROUP, INC./ 15702</b>							
	20-5026	11-000-261-420-600-008- -/ JFRSON CONTRACTS	11208	CF	JFRSON CONTRACTS		20,946.70
<b>GOODHEART &amp; WILLCOX COMPANY/ 3796</b>							
	21-1744	11-190-100-640-522-007- -/ RHS HOME EC TEXT	01754914	CF	RHS HOME EC TEXT		2,704.80
<b>GRAINGER, INC./ 3830</b>							
	21-8046	11-000-261-420-050-600- -/ MAINT CONTRACTS	9692932016	CF	MAINT CONTRACTS		135.48
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9692706675	CF	MAINT CONTRACTS		71.64
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9694652240	CF	MAINT CONTRACTS		435.99
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9716132015	CF	MAINT CONTRACTS		60.35
	21-8029	11-000-270-610-000-700- -/ TRANSP SUPPLIES	9707512621	CF	TRANSP SUPPLIES		515.27
	21-8046	11-000-261-420-050-600- -/ MAINT CONTRACTS	9678254062	CF	MAINT CONTRACTS		55.27
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9672437044	CF	MAINT CONTRACTS		568.04
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9672437036	CF	MAINT CONTRACTS		436.56
<b>Total for Grainger, Inc./ 3830</b>							<b>\$2,278.60</b>
<b>GRASS ROOTS/ 14621</b>							
	21-1867	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	844039	CF	GROUNDS GENERAL SUPPLIES		229.90
<b>GROSH BACKDROPS &amp; DRAPERY/ 16066</b>							
	21-1627	11-401-100-320-611-007- -/ PURCHASED SERVICES (300-	135951	CF	PURCHASED SERVICES (300-		510.26
<b>H.A. DEHART &amp; SON/ 2590</b>							
	20-5480	11-000-270-610-000-700- -/ TRANSP SUPPLIES	X101006529:01	CF	TRANSP SUPPLIES		28,436.84
	21-1549	11-000-261-610-999-999- -/ MAINT. RES - GEN SUPPLY	3816	CF	MAINT. RES - GEN SUPPLY		14,975.00
	21-1919	11-000-261-610-999-999- -/ MAINT. RES - GEN SUPPLY	X1017667	CF	MAINT. RES - GEN SUPPLY		14,975.00
<b>Total for H.A. DeHart &amp; Son/ 2590</b>							<b>\$58,386.84</b>
<b>HAMER, BRIAN/ 16743</b>							
	21-2073	11-000-291-280-000-900- -/ TUITION REIMBURSEMENT	REIMB. L 2 L 21-2073	CF	TUITION REIMBURSEMENT		1,000.00
<b>HANOVER SUPPLY/ 14489</b>							
	21-8047	11-000-261-420-050-600- -/ MAINT CONTRACTS	R147928	CF	MAINT CONTRACTS		16.73
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R148664	CF	MAINT CONTRACTS		60.87

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<b>Pending Payments</b>							
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R148636	CF	MAINT CONTRACTS		15.80
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R148600	CF	MAINT CONTRACTS		60.64
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R148657	CF	MAINT CONTRACTS		99.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R148909	CF	MAINT CONTRACTS		49.79
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R146770	CF	MAINT CONTRACTS		222.27
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R146844	CF	MAINT CONTRACTS		28.51
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R146857	CF	MAINT CONTRACTS		29.39
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R146924	CF	MAINT CONTRACTS		62.83
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R146979	CF	MAINT CONTRACTS		6.13
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R147341	CF	MAINT CONTRACTS		50.80
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R147243	CF	MAINT CONTRACTS		457.27
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R147324	CF	MAINT CONTRACTS		109.20
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R147422	CF	MAINT CONTRACTS		59.28
<b>Total for Hanover Supply Company/ 14489</b>							<b>\$1,328.51</b>
<b>HAWK GRAPHICS, INC./ 4052</b>							
	21-1746	11-190-100-500-000-007- -/ RHS PRINTING	99260	CF	RHS PRINTING		360.00
<b>HEINEMANN LIBRARY/ 9969</b>							
	21-1687	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	7262715	CF	RES CNTR GEN SUPPLIES		1,762.20
	21-1221	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	7239417	CF	FRNKLN LA GEN SPLS		132.00
	21-1375	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	7244972	CF	RES CNTR GEN SUPPLIES		2,622.38
	21-1378	11-190-100-610-304-300- -/ CRCLM LA GEN SPLS	7244971	CF	CRCLM LA GEN SPLS		1,247.35
<b>Total for Heinemann Library/ 9969</b>							<b>\$5,763.93</b>
<b>HENRY SCHEIN, INC./ 5530</b>							
	20-3364	P1-190-100-610-713-300- -/ GENERAL SUPPLIES	73666893	CF	GENERAL SUPPLIES		2,210.07
		P1-190-100-610-713-300- -/ GENERAL SUPPLIES	73685110	CF	GENERAL SUPPLIES		24.95
		P1-190-100-610-713-300- -/ GENERAL SUPPLIES	73922521	CF	GENERAL SUPPLIES		163.29
		P1-190-100-610-713-300- -/ GENERAL SUPPLIES	74011879	CF	GENERAL SUPPLIES		83.15
	21-1555	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	84653449	CF	SUPPLIES- TRAINER		488.29
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	84957922	CF	SUPPLIES- TRAINER		191.07
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	84957924	CF	SUPPLIES- TRAINER		42.46
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	85061775	CF	SUPPLIES- TRAINER		63.69
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	85089386	CF	SUPPLIES- TRAINER		339.68

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

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<b>Pending Payments</b>							
	21-0597	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	80825543	CF	SUPPLIES		2,090.83
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	80825544	CF	SUPPLIES		32.06
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	81083277	CF	SUPPLIES		43.10
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	81162391	CF	SUPPLIES		24.06
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	81586684	CF	SUPPLIES		47.07
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	82019294	CF	SUPPLIES		38.01
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	82342407	CF	SUPPLIES		544.32
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	82808535	CF	SUPPLIES		47.07
	21-1864	11-000-213-610-000-005- -/ SUPPLIES AND MATERIALS	85476852	CF	SUPPLIES AND MATERIALS		210.73
	21-0302	11-000-213-610-000-005- -/ SUPPLIES AND MATERIALS	84352443	CF	SUPPLIES		180.85
<b>Total for HENRY SCHEIN INC/ 5530</b>							<b>\$6,864.75</b>
<b>HOLLENBECK, HELEN RHS/ 15211</b>							
	21-1848	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB/21-1848	CF	TUITION REIMBURSEMENT		1,778.40
<b>HOLMSTEAD SCHOOL/ 11588</b>							
	21-8536	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC/21-8536	CF	TUITION PRIV IN STATE		5,577.70
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT	CF	TUITION PRIV IN STATE		6,233.90
<b>Total for Holmstead School/ 11588</b>							<b>\$11,811.60</b>
<b>HOOVER TRUCK CENTERS/ 4201</b>							
	21-8030	11-000-270-610-000-700- -/ TRANSP SUPPLIES	152768F	CF	TRANSP SUPPLIES		77.88
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	152956F	CF	TRANSP SUPPLIES		674.85
<b>Total for Hoover Truck Centers/ 4201</b>							<b>\$752.73</b>
<b>HOUGHTON MIFFLIN HARCOURT/ 4184</b>							
	21-1149	11-190-100-610-404-300- -/ SOC STUDIES GEN SUPPL	954939099	CF	SOC STUDIES GEN SUPPL		1,044.16
<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING CO./ 15575</b>							
	21-1309	11-190-100-640-420-310- -/ CRCLM SOC STDY TXTS	954958469	CF	CRCLM SOC STDY TXTS		100.00
		11-190-100-640-420-310- -/ CRCLM SOC STDY TXTS	954962258	CF	CRCLM SOC STDY TXTS		219.73
<b>Total for HOUGHTON MIFFLIN HARCOURT PUBLISHING CO./ 15575</b>							<b>\$319.73</b>
<b>HUNTERDON PREPARATORY SCHOOL/ 4279</b>							
	21-8501	20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC TUIT/21-8501	CF	IDEA BASIC TUITION		4,578.95

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<b>Pending Payments</b>							
<b>ID CLOTHING COMPANY/ 15636</b>							
	21-0781	11-402-100-610-051-007- -/ SUPPLIES- G BASKETBALL	25716	CF	SUPPLIES- G BASKETBALL		460.00
	21-1699	11-000-251-610-000-900- -/ BO SUPPLIES	26391	CF	BO SUPPLIES		1,380.00
<b>Total for ID Clothing Company/ 15636</b>							<b>\$1,840.00</b>
<b>IPEVO, INC./ 14539</b>							
	21-1466	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	002202010V030 8	CF	CMPTR CTR SUPPLIES		10,543.59
<b>J&amp;B THERAPY, LLC/ 17067</b>							
	21-8573	11-000-217-320-000-250- -/ PURCHASED SERVICES	17256	CF	PURCHASED SERVICES		502.46
		11-000-217-320-000-250- -/ PURCHASED SERVICES	SER 11/1-15 17314	CF	PURCHASED SERVICES		3,545.10
	21-8552	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	NOV SER/17314	CF	SP OT/PT PRCH SVC		3,244.12
<b>Total for J&amp;B Therapy, LLC/ 17067</b>							<b>\$7,291.68</b>
<b>J.W. PEPPER &amp; SON, INC./ 6216</b>							
	21-1552	11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	362969933	CF	EMS MUSIC SUPPLIES		519.48
<b>JAMMIN JENN MUSIC THERAPY/ 16663</b>							
	21-8562	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	OCT/11516	CF	SP OT/PT PRCH SVC		560.00
<b>JAY HILL REPAIRS/ 12458</b>							
	21-2060	60-910-310-420-000-059- -/ FOOD SVC REPAIRS	398994F	CF	FOOD SVC REPAIRS		249.75
		60-910-310-420-000-059- -/ FOOD SVC REPAIRS	399070	CF	FOOD SVC REPAIRS		98.00
		60-910-310-420-000-059- -/ FOOD SVC REPAIRS	399071	CF	FOOD SVC REPAIRS		245.00
<b>Total for JAY HILL REPAIRS/ 12458</b>							<b>\$592.75</b>
<b>JCP&amp;L/ 3821</b>							
	21-8073	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	AUG-SEPT 2020(2)	CF	ELECTRIC DISTRIC WIDE		16,654.63
		11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	SEPT-OCT 2020	CF	ELECTRIC DISTRIC WIDE		25,485.08
		11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	SEPT-OCT(2) 2020	CF	ELECTRIC DISTRIC WIDE		16,472.70
<b>Total for JCP&amp;L/ 3821</b>							<b>\$58,612.41</b>
<b>JEWEL ELECTRIC SUPPLY CO/ 4568</b>							

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<b>Pending Payments</b>							
	21-8049	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	309494	CF	DW MAINTENANCE SPLS		208.27
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	309564B	CF	DW MAINTENANCE SPLS		280.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	310103	CF	DW MAINTENANCE SPLS		928.09
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	310103B	CF	DW MAINTENANCE SPLS		372.40
<b>Total for JEWEL ELECTRIC SUPPLY CO/ 4568</b>							<b>\$1,788.76</b>
<b>JOHNSON CONTROLS/ 16601</b>							
	21-0986	11-000-261-420-600-008- -/ JFRSON CONTRACTS	871456659	CF	JFRSON CONTRACTS		1,234.28
<b>JOHNSTONE SUPPLY/ 15578</b>							
	21-8050	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4773933	CF	DW MAINTENANCE SPLS		293.97
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4769475	CF	DW MAINTENANCE SPLS		1,100.05
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4778618-001	CF	DW MAINTENANCE SPLS		481.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4747855	CF	DW MAINTENANCE SPLS		217.72
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4754559	CF	DW MAINTENANCE SPLS		570.25
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4761026	CF	DW MAINTENANCE SPLS		154.61
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4766479.001	CF	DW MAINTENANCE SPLS		471.45
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4770785	CF	DW MAINTENANCE SPLS		309.60
<b>Total for JOHNSTONE SUPPLY INC./ 15578</b>							<b>\$3,598.65</b>
<b>JUNIOR LIBRARY GUILD/ 11601</b>							
	21-1750	11-000-222-610-030-008- -/ JFRSN MEDIA SPLS	526546	CF	JFRSN MEDIA SPLS		2,494.40
<b>KENCOR, INC./ 15195</b>							
	21-8058	11-000-261-420-050-600- -/ MAINT CONTRACTS	11-01-2020	CF	MAINT CONTRACTS		252.00
	21-1755	11-000-261-420-050-600- -/ MAINT CONTRACTS	972673	CF	MAINT CONTRACTS		40.00
<b>Total for Kencor, Inc./ 15195</b>							<b>\$292.00</b>
<b>KENNER, MINNERVA/ 11197</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	MY SCHOOL BUCKS REFUND		235.35
<b>KIDS PEACE NATIONAL CENTERS, INC./ 18127</b>							
	21-1920	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	107869	CF	HOME INSTR PURCH ED SV		4,658.61
<b>KIENZLEN, BETH/ 9699</b>							
	21-1970	11-000-252-330-000-707- -/ CMPTR CTR PRCH SVC	OCT SERVICE/106	CF	CMPTR CTR PRCH SVC		6,090.00
<b>KOHNER, JILL/ 18133</b>							

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<b>Pending Payments</b>							
NAP Check DB:60-499- CR:60-101-				CF	MY SCHOOL BUCKS REFUND		126.70
<b>KUIKEN BROTHERS COMPANY, INC./ 14656</b>							
21-8051	11-000-261-420-050-600-	-/ MAINT CONTRACTS	RX-1008886/CR CF 020125	CF	MAINT CONTRACTS		48.07
<b>KURTZ BROTHERS/ 14885</b>							
21-0542	11-000-216-610-000-250-	-/ SP OT/PT SPLS	35832	CF	SUPPLIES		14.36
21-0547	11-209-100-610-000-250-	-/ GENERAL SUPPLIES	35831	CF	SUPPLIES		14.30
	11-209-100-610-000-250-	-/ GENERAL SUPPLIES	35831.01	CF	SUPPLIES		31.75
<b>Total for Kurtz Brothers/ 14885</b>							<b>\$60.41</b>
<b>LAKESHORE LEARNING MATERIALS/ 4919</b>							
21-1863	11-190-100-610-105-010-	-/ KNDY MATH WRKBKS	1880011020	CF	KNDY MATH WRKBKS		197.91
21-1833	11-216-100-610-008-250-	-/ SPLS FD PRESCH JEFF	1888221020	CF	SPLS FD PRESCH JEFF		114.43
<b>Total for LAKESHORE LEARNING MATERIALS/ 4919</b>							<b>\$312.34</b>
<b>LAKESIDE TIRE &amp; AUTO REPAIR/ 16600</b>							
21-8014	11-000-270-420-000-700-	-/ TRANSP CONTRACT REPAIRS	74058	CF	TRANSP CONTRACT REPAIRS		125.00
<b>LEISURE SPORTING GOODS/ 16339</b>							
21-1574	11-402-100-610-028-007-	-/ SUPPLIES- B SOCCER	060145	CF	SUPPLIES- B SOCCER		69.90
<b>LOEFFEL'S WASTE OIL SERVICE LLC/ 5171</b>							
21-8013	11-000-270-420-000-700-	-/ TRANSP CONTRACT REPAIRS	33003	CF	TRANSP CONTRACT REPAIRS		195.00
<b>LONGSTRETH WOMEN'S SPORTS/ 11103</b>							
21-0564	11-402-100-610-055-007-	-/ SUPPLIES- FIELD HOCKEY	1462746A	CF	SUPPLIES		1,232.54
<b>MACMILLAN OIL CO., OF ALLENTOWN/ 11592</b>							
21-8031	11-000-270-610-000-700-	-/ TRANSP SUPPLIES	78802	CF	TRANSP SUPPLIES		119.50
	11-000-270-610-000-700-	-/ TRANSP SUPPLIES	80015	CF	TRANSP SUPPLIES		643.20
<b>Total for MacMillan Oil Co., of Allentown/ 11592</b>							<b>\$762.70</b>
<b>MAINIERO, MELISSA/ 15128</b>							
21-1946	11-190-100-580-000-007-	-/ RHS TRAVEL	21-1946	CF	RHS TRAVEL		34.37
<b>MAKE MUSIC INC./ 15209</b>							
21-1399	11-190-100-610-611-002-	-/ L/R MUSIC SUPPLIES	RTY6-55P8	CF	L/R MUSIC SUPPLIES		3,880.00
21-1398	11-190-100-610-611-005-	-/ EMS MUSIC SUPPLIES	Z7WT-ZVXN	CF	EMS MUSIC SUPPLIES		2,480.00
<b>Total for Make Music Inc./ 15209</b>							<b>\$6,360.00</b>
<b>MASCHIO'S FOOD SERVICE, INC./ 16687</b>							

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<b>Pending Payments</b>							
	21-1711	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	IN0077182	CF	TITLE I INSTR SUPPLIES		960.00
	21-8095	60-910-310-330-000-059- -/ FS MANAGEMENT FEE	IN0077236	OCT CF	FS MANAGEMENT FEE		79,688.56
		60-910-310-330-000-059- -/ FS MANAGEMENT FEE	IN0076876	CF	FS MANAGEMENT FEE		90,327.28
			SEPT				
<b>Total for Maschio's Food Service, Inc./ 16687</b>							<b>\$170,975.84</b>
<b>MEDCO SUPPLY CO./ 11666</b>							
	21-0316	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	IN93011565	CF	SUPPLIES		5.47
	21-0313	11-000-213-610-000-010- -/ GENERAL HEALTH SUPPLIES	IN93086343	CF	SUPPLIES		12.27
	21-0561	11-402-100-610-014-007- -/ BOYS CROSS CNTRY	IN92735815	CF	SUPPLIES		120.50
	21-0307	11-000-213-610-000-003- -/ GENERAL HEALTH SUPPLIES	IN92721847	CF	SUPPLIES		55.40
		11-000-213-610-000-003- -/ GENERAL HEALTH SUPPLIES	IN92829764	CF	SUPPLIES		7.30
		11-000-213-610-000-003- -/ GENERAL HEALTH SUPPLIES	IN93130462	CF	SUPPLIES		28.20
<b>Total for Medco Supply Co./ 11666</b>							<b>\$229.14</b>
<b>MEDEXPRESS URGENT CARE/ 15741</b>							
	21-8043	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1704889C3908	CF	TRANSP PURCH PROF SV		194.00
		11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	1667846C3908	CF	TRANSP PURCH PROF SV		388.00
<b>Total for Medexpress Urgent Care/ 15741</b>							<b>\$582.00</b>
<b>MFAC, LLC/ 18046</b>							
	21-0563	11-402-100-610-075-007- -/ SUPPLIES- G CROSS COUNTR	INV145603	CF	SUPPLIES		430.00
<b>MIDWEST TECHNOLOGY PRODUCTS/ 14389</b>							
	21-0551	11-190-100-610-106-005- -/ STEAM SUPPLIES	2113820	CF	SUPPLIES		79.74
		11-190-100-610-106-005- -/ STEAM SUPPLIES	2113820-01	CF	SUPPLIES		92.47
<b>Total for Midwest Technology Products/ 14389</b>							<b>\$172.21</b>
<b>MOLITORIS, MARIA/ 16696</b>							
	21-1585	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	ESY 21-1585	CF	SP SVCS CONTR PARENT		1,086.75
		11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	NOV	CF	SP SVCS CONTR PARENT		782.46
			SER/21-1585				
		11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	OCT	CF	SP SVCS CONTR PARENT		782.46
			SER/21-1585				
		11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	SEPT	CF	SP SVCS CONTR PARENT		782.46
			SER/21-1585				
<b>Total for Maria Molitoris/ 16696</b>							<b>\$3,434.13</b>

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<b>Pending Payments</b>							
<b>MORENO MD LLC, J.G./ 5627</b>							
	21-1781	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	EVAL 10/9/2020 CF		CST PRCH OTHR SVCS		625.00
	21-1742	11-000-219-320-000-250- -/ CST PRCH SVCS	AG OM 9/18/2020 CF		CST PRCH SVCS		625.00
<b>Total for J. G. Moreno MD LLC/ 5627</b>							<b>\$1,250.00</b>
<b>MORRIS COUNTY MUA/ 5647</b>							
	21-8065	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	20-00890 CF		B&G PURCH GARBAGE		3,034.50
	21-2020	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	20-00857 CF		B&G PURCH GARBAGE		499.25
	21-8065	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	20-00743 CF		B&G PURCH GARBAGE		3,034.50
	21-1850	11-000-262-490-061-600- -/ B&G PURCH GARBAGE	TICKET 1447755 CF		B&G PURCH GARBAGE		298.25
<b>Total for MORRIS COUNTY MUA/ 5647</b>							<b>\$6,866.50</b>
<b>MORRIS COUNTY VOCATIONAL SCHOO/ 5654</b>							
	21-1311	11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	DEC 1V0315 CF		TUITION COUNTY VOC REG		55,850.10
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	DEC 1V0315 CF		TUI TION COUNTY VOC SPCL		2,203.20
		11-000-100-563-000-250- -/ TUITION COUNTY VOC REG	NOT TUIT/1V0264 CF		TUITION COUNTY VOC REG		58,588.80
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	NOT TUIT/1V0264 CF		TUI TION COUNTY VOC SPCL		2,203.20
<b>Total for MORRIS COUNTY VOCATIONAL SCHOO/ 5654</b>							<b>\$118,845.30</b>
<b>MORRIS CTY. OVERHEAD DOOR SALES, INC./ 11087</b>							
	21-1752	11-000-261-420-050-600- -/ MAINT CONTRACTS	15994 CF		MAINT CONTRACTS		231.00
<b>MORRIS-UNION JOINTURE COMM./ 5666</b>							
	21-8504	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT/28362 CF		TUITION OTHER LEA SPEC		9,594.70
	21-8548	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	OCT SER/28420 CF		SP OT/PT PRCH SVC		1,669.50
	21-8504	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	SEPTTUIT/2815 CF		TUITION OTHER LEA SPEC		9,594.70
	21-8548	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	5 SEPT SERV/28264 CF		SP OT/PT PRCH SVC		1,669.50
<b>Total for Morris-Union Jointure Comm./ 5666</b>							<b>\$22,528.40</b>

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<b>Pending Payments</b>							
<b>MOSKOWITZ, PHILIP</b>		<b>EMS/ 14347</b>					
	21-2043	11-000-291-280-000-300- -/ TUITION REIMBURSEMENT	TUIT REIMB 21-2043	CF	TUITION REIMBURSEMENT		825.00
<b>MT. CARMEL GUILD ACADEMY/ 17021</b>							
	21-8538	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	OCT TUIT/21-8538	CF	TUITION PRIV IN STATE		6,405.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	SEPT TUIT/2177	CF	TUITION PRIV IN STATE		3,965.00
<b>Total for Mt. Carmel Guild Academy/ 17021</b>							<b>\$10,370.00</b>
<b>MUNICIPAL CAPITAL FINANCE/ 16261</b>							
	21-8079	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	12144271020	CF	OTHER PURCHASED SERVICES		15,402.00
<b>MUSIC &amp; ARTS/ 13657</b>							
	21-1811	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	INV024515549	CF	RHS COCRC MUSIC SPLS		269.97
	21-1582	11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024078181	CF	EMS MUSIC SUPPLIES		49.99
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024080184	CF	EMS MUSIC SUPPLIES		279.04
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024213362	CF	EMS MUSIC SUPPLIES		65.68
	21-1565	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	INV024077850	CF	RHS MUSIC SUPPLIES		342.64
<b>Total for Music &amp; Arts/ 13657</b>							<b>\$1,007.32</b>
<b>MUSIC DEN/ 5717</b>							
	21-1464	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3274924	CF	RHS MUSIC SUPPLIES		370.30
	21-1798	11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3282162	CF	RHS EQUIP REPAIR		990.00
	21-1724	11-190-100-420-000-002- -/ L/R EQUIPMENT REPAIR	3282137	CF	L/R EQUIPMENT REPAIR		2,000.00
	21-1800	11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3270364	CF	RHS EQUIP REPAIR		115.49
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3270418	CF	RHS EQUIP REPAIR		117.00
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3270454	CF	RHS EQUIP REPAIR		87.00
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3270458	CF	RHS EQUIP REPAIR		43.00
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3274121	CF	RHS EQUIP REPAIR		85.00
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3274671	CF	RHS EQUIP REPAIR		55.00
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3274672	CF	RHS EQUIP REPAIR		55.00
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3274674	CF	RHS EQUIP REPAIR		55.00
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3274676	CF	RHS EQUIP REPAIR		100.00
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3274678	CF	RHS EQUIP REPAIR		45.00

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

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<b>Pending Payments</b>							
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3274679	CF	RHS EQUIP REPAIR		107.50
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3274682	CF	RHS EQUIP REPAIR		75.00
		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3274675	CF	RHS EQUIP REPAIR		55.00
20-3283		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3207901	CF	RHS MUSIC SUPPLIES		878.00
20-3467		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3210613	CF	EMS GENERAL SUPPLIES		399.00
20-3257		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	3277304	CF	RHS EQUIP REPAIR		3,240.00
21-1315		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	21-1315	CF	RHS EQUIP REPAIR		3,157.00
21-1328		11-190-100-420-611-007- -/ RHS EQUIP REPAIR	21-1328	CF	RHS EQUIP REPAIR		1,126.00
21-1463		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3274929	CF	RHS MUSIC SUPPLIES		496.35
<b>Total for Music Den/ 5717</b>							<b>\$13,651.64</b>
<b>MUSIC IN MOTION/ 5722</b>							
21-1530		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	00754114	CF	K-6 MUSIC SUPPLIES		299.90
<b>NAPA OF STANHOPE, LLC/ 15070</b>							
21-8032		11-000-270-610-000-700- -/ TRANSP SUPPLIES	527956	CF	TRANSP SUPPLIES		1,156.85
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	528113	CF	TRANSP SUPPLIES		46.87
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	528333	CF	TRANSP SUPPLIES		33.99
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	528847	CF	TRANSP SUPPLIES		3.98
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	529105	CF	TRANSP SUPPLIES		474.40
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	528177	CF	TRANSP SUPPLIES		67.09
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	528385	CF	TRANSP SUPPLIES		189.82
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	529974	CF	TRANSP SUPPLIES		64.24
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	529980	CF	TRANSP SUPPLIES		90.24
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	530025	CF	TRANSP SUPPLIES		55.02
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	530152	CF	TRANSP SUPPLIES		5.89
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	530137	CF	TRANSP SUPPLIES		43.56
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	530348	CF	TRANSP SUPPLIES		125.47
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	526775	CF	TRANSP SUPPLIES		123.27
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	527761	CF	TRANSP SUPPLIES		400.18
<b>Total for Napa of Stanhope, LLC/ 15070</b>							<b>\$2,880.87</b>
<b>NASCO/ 5748</b>							
21-0293		11-190-100-610-610-007- -/ RHS ART SUPPLIES	863199	CF	SUPPLIES		369.60
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	886381	CF	SUPPLIES		23.36

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<b>Pending Payments</b>							
	21-1658	11-190-100-610-610-007- -/ RHS ART SUPPLIES	934811	CF	RHS ART SUPPLIES		16.16
	21-0484	11-212-100-610-000-250- -/ MD SPLS	857283	CF	SUPPLIES		4.21
	21-0288	11-190-100-610-610-007- -/ RHS ART SUPPLIES	860002	CF	SUPPLIES		91.96
	21-0417	11-190-100-610-106-005- -/ STEAM SUPPLIES	860003	CF	SUPPLIES		47.43
	21-0463	11-000-216-610-000-250- -/ SP OT/PT SPLS	857282	CF	SUPPLIES		14.88
<b>Total for NASCO/ 5748</b>							<b>\$567.60</b>
<b>NASSP/ 5750</b>							
	21-1995	11-190-100-890-000-007- -/ RHS MISC	ORD #9001395849	CF	RHS MISC		250.00
<b>NATIONAL FUEL OIL, INC./ 15922</b>							
	21-8037	11-000-270-610-623-700- -/ TRANSP FUEL	48074	CF	TRANSP FUEL		2,402.79
		11-000-270-610-623-700- -/ TRANSP FUEL	48105	CF	TRANSP FUEL		5,972.99
		11-000-270-610-623-700- -/ TRANSP FUEL	48470	CF	TRANSP FUEL		4,858.30
<b>Total for National Fuel Oil, Inc./ 15922</b>							<b>\$13,234.08</b>
<b>NATURAL GREEN LAWN CARE, INC./ 16393</b>							
	20-0799	11-000-263-420-054-600- -/ UE C&UG CLN, RPR, MNT SV	36005-36010	CF	UE C&UG CLN, RPR, MNT SV		13,110.00
	21-1270	11-000-263-420-054-600- -/ UE C&UG CLN, RPR, MNT SV	35854	CF	UE C&UG CLN, RPR, MNT SV		400.00
		11-000-263-420-054-600- -/ UE C&UG CLN, RPR, MNT SV	35855	CF	UE C&UG CLN, RPR, MNT SV		400.00
		11-000-263-420-054-600- -/ UE C&UG CLN, RPR, MNT SV	35856	CF	UE C&UG CLN, RPR, MNT SV		425.00
		11-000-263-420-054-600- -/ UE C&UG CLN, RPR, MNT SV	35857	CF	UE C&UG CLN, RPR, MNT SV		425.00
		11-000-263-420-054-600- -/ UE C&UG CLN, RPR, MNT SV	35858	CF	UE C&UG CLN, RPR, MNT SV		400.00
		11-000-263-420-054-600- -/ UE C&UG CLN, RPR, MNT SV	35859	CF	UE C&UG CLN, RPR, MNT SV		400.00
<b>Total for Natural Green Lawn Care, Inc./ 16393</b>							<b>\$15,560.00</b>
<b>NEIGHBORHOOD SIGNS &amp; STICKERS, LLC/ 18000</b>							
	21-1425	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	3002	CF	L/R MNTNCE CONTRACTS		49.80
		11-000-261-420-600-003- -/ FNKLN CONTRACTS	3002	CF	FNKLN CONTRACTS		49.80
		11-000-261-420-600-005- -/ EMS CONTRACTS	3002	CF	EMS CONTRACTS		49.80
		11-000-261-420-600-007- -/ RHS CONTRACTS	3002	CF	RHS CONTRACTS		49.85
		11-000-261-420-600-008- -/ JFRSON CONTRACTS	3002	CF	JFRSON CONTRACTS		49.80
		11-000-261-420-600-009- -/ NIXON CONTRACTS	3002	CF	NIXON CONTRACTS		49.80
		11-000-261-420-600-010- -/ KNDY CONTRACTS	3002	CF	KNDY CONTRACTS		49.80
<b>Total for Neighborhood Signs &amp; Stickers, LLC/ 18000</b>							<b>\$348.65</b>

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<b>Pending Payments</b>							
<b>NEW BEGINNINGS/ 9915</b>							
	21-8500	11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC AIDE/NB294290 1	CF	PURCHASED SERVICES		3,570.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC NB/2942900	CF	IDEA BASIC TUITION		6,692.73
<b>Total for New Beginnings/ 9915</b>							<b>\$10,262.73</b>
<b>NEW HOPE FOUNDATION INC./ 12184</b>							
	21-1924	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	SEPT 2020 JS	CF	HOME INSTR PURCH ED SV		2,200.00
<b>NEW JERSEY MATHEMATICS LEAGUE/ 5860</b>							
	21-1721	11-401-100-890-000-007- -/ RHS COCURRIC MISC	111759	CF	RHS COCURRIC MISC		90.00
<b>NEW JERSEY MVC/ 5851</b>							
	21-8096	11-000-270-800-000-700- -/ TRANSP MISC	6 REG @ \$50.00	CF	TRANSP MISC		300.00
		11-000-270-800-000-700- -/ TRANSP MISC	12 REGS	CF	TRANSP MISC		600.00
<b>Total for New Jersey MVC/ 5851</b>							<b>\$900.00</b>
<b>NEW JERSEY NATURAL GAS CO./ 5866</b>							
	21-8076	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	OCT 2020	CF	HEAT DISTRICT WIDE		14,733.95
<b>NEW JERSEY-AMERICAN WATER COMPANY/ 16794</b>							
	21-8075	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	SEPT 2020	CF	B&G PURCH WATER/SEWER		4,135.14
<b>NEWSELA, INC./ 15924</b>							
	21-0788	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	INV 12052	CF	CRCLM IMPRV INSTR SPLS		7,975.00
<b>NICKERSON CORP./ 12168</b>							
	21-0879	12-000-400-450-000-600- -/ CONSTRUCTION SERVICES	025502	CF	CONSTRUCTION SERVICES		83,924.28
<b>NISIVOCIA &amp; COMPANY LLP/ 5902</b>							
	21-1933	11-000-230-332-042-800- -/ AUDITOR FEE	81396	CF	AUDITOR FEE		47,800.00
<b>NJSAB, LLC/ 15882</b>							
	21-0713	11-402-100-890-028-007- -/ MISC- B SOCCER	202038	CF	MISC- B SOCCER		264.00
		11-402-100-890-061-007- -/ MISC- G SOCCER	202038	CF	MISC- G SOCCER		264.00
<b>Total for NJSAB, LLC/ 15882</b>							<b>\$528.00</b>
<b>NORTHEAST JANITORIAL SUPPLY/ 12502</b>							

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<b>Pending Payments</b>							
	21-1632	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	180639	CF	RHS SCI GEN SPLS		1,624.95
	21-1719	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	180896	CF	RHS HOME ECON SUPPL		474.96
	21-1942	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	181371	CF	GROUNDS GENERAL SUPPLIES		2,349.06
<b>Total for Northeast Janitorial Supply/ 12502</b>							<b>\$4,448.97</b>
<b>OAK SECURITY GROUP, LLC/ 15175</b>							
	21-1912	11-000-261-420-600-007- -/ RHS CONTRACTS	62115	CF	RHS CONTRACTS		121.74
<b>OAKTREE PRODUCTS, INC./ 18114</b>							
	21-1651	11-401-100-610-611-007- -/ RHS COCRC MUSIC SPLS	1476816	CF	RHS COCRC MUSIC SPLS		147.01
<b>ONE SOURCE OF NEW JERSEY/ 15878</b>							
	21-8033	11-000-270-610-000-700- -/ TRANSP SUPPLIES	61219	CF	TRANSP SUPPLIES		4,539.45
<b>OPEN JAR STUDIOS LLC/ 18075</b>							
	21-1348	20-477-200-600-000-000- -/ CARES NON-INSTR SUPPLIES	8295	CF	CARES NON-INSTR SUPPLIES		4,018.66
<b>P. G. CHAMBERS SCHOOL/ 1921</b>							
	21-8553	11-212-100-320-000-250- -/ PURCHASED PROFESSIONAL-E	SEPT/0046327	CF	PURCHASED PROFESSIONAL-E		13,432.00
	21-8511	20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC TUIT/0046379	CF	IDEA BASIC TUITION		6,631.02
	21-8512	20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC TUIT/00463795 0	CF	IDEA BASIC TUITION		6,631.02
<b>Total for P. G. Chambers School/ 1921</b>							<b>\$26,694.04</b>
<b>PASSON'S SPORTS/BSN &amp; US GAMES/ 6145</b>							
	21-0574	11-402-100-610-022-007- -/ BOYS INDOOR TRACK	910427414	CF	SUPPLIES		58.00
	21-0395	11-190-100-610-713-002- -/ L/R PHYS ED SUPPL	910154622	CF	SUPPLIES		713.14
<b>Total for BSN SPORTS/ 6145</b>							<b>\$771.14</b>
<b>PEARSON CLINICAL ASSESSMENT/ 14039</b>							
	21-0686	11-000-219-610-000-250- -/ CST SUPPLIES	82089	CF	CST SUPPLIES		100.00
<b>PEARSON EDUCATION/ 1006</b>							
	21-0960	11-190-100-610-304-007- -/ RHS LA GEN SPLS	7027202291	CF	RHS LA GEN SPLS		5,840.25
<b>PERFORMANCE FORD/ 15051</b>							
	21-1877	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	FOCS107250	CF	B&G VEHICLE SPLS		2,026.06
<b>PETRO-MECHANICS, INC/ 13998</b>							

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<b>Pending Payments</b>							
	21-8016	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	84705	CF	TRANSP CONTRACT REPAIRS		125.00
<b>PILLAR CARE CONTINUUM/ 18040</b>							
	21-8516	11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT TUIT/AIDE 019543	CF	PURCHASED SERVICES		4,179.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	OCT TUIT/AIDE 019543	CF	IDEA BASIC TUITION		8,284.29
	21-8515	11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT TUIT/AIDE019544	CF	PURCHASED SERVICES		4,179.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	OCT TUIT/AIDE019544	CF	IDEA BASIC TUITION		8,284.29
<b>Total for Pillar Care Continuum/ 18040</b>							<b>\$24,926.58</b>
<b>PPE HERO, LLC/ 18116</b>							
	21-1669	11-000-219-610-000-250- -/ CST SUPPLIES	4108	CF	CST SUPPLIES		132.20
<b>PRECISION ELECTRIC MOTOR WORKS, INC./ 18132</b>							
	21-1957	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S132542	CF	DW MAINTENANCE SPLS		456.00
	21-2000	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	R137534	CF	DW MAINTENANCE SPLS		985.00
<b>Total for Precision Electric Motor Works, Inc./ 18132</b>							<b>\$1,441.00</b>
<b>PREVENTION SPECIALISTS, INC./ 6469</b>							
	21-8044	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	29825	CF	TRANSP PURCH PROF SV		784.00
<b>PRITCHARD INDUSTRIES, INC./ 18094</b>							
	21-8081	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	7020000542 OCY	CF	CLEAN, REPAIR, MAINT.		196,404.21
<b>QUADIENT LEASING, INC./ 12597</b>							
	21-8071	11-000-230-530-000-900- -/ BO COMMUNICATIONS	NOV 20 - FEB 21	CF	BO COMMUNICATIONS		119.85
<b>RAINBOW THERAPEUTIC SERVICES, LLC/ 14298</b>							
	21-1691	11-000-219-320-000-250- -/ CST PRCH SVCS	JAN. 2020	CF	CST PRCH SVCS		3,300.00
<b>RAQUET, RYAN/ 17112</b>							
	21-1527	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/30	CF	CS MUSIC PROF SVCS		50.00

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<b>Pending Payments</b>							
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 11/6	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 11/13	CF	CS MUSIC PROF SVCS		75.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/9	CF	CS MUSIC PROF SVCS		75.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/16	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/23	CF	CS MUSIC PROF SVCS		75.00
<b>Total for Ryan Raquet/ 17112</b>							<b>\$350.00</b>
<b>RAZOR SPARROW, LLC/ 18118</b>							
	21-1679	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	00A781AB-0001	CF	L/R GENERAL SUPPLIES		1,171.50
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	00A781AB-0001	CF	EMS GENERAL SUPPLIES		900.00
		11-190-100-610-004-007- -/ RHS GENERAL SUPPLIES	00A781AB-0001	CF	RHS GENERAL SUPPLIES		3,600.00
<b>Total for Razor Sparrow, LLC/ 18118</b>							<b>\$5,671.50</b>
<b>REALLY GOOD STUFF, LLC/ 9427</b>							
	21-1802	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	7453471	CF	FRNKLN GENERAL SUPPLIES		1,255.02
	20-4010	P1-190-100-610-304-008- -/ JFRSN LA GEN SPLS	7210451	CF	JFRSN LA GEN SPLS		422.37
	21-1086	11-190-100-610-104-009- -/ NIXON MATH SPLS	7336144	CF	NIXON MATH SPLS		139.61
	21-1085	11-190-100-610-104-009- -/ NIXON MATH SPLS	7336143	CF	NIXON MATH SPLS		87.26
<b>Total for REALLY GOOD STUFF, LLC/ 9427</b>							<b>\$1,904.26</b>
<b>RENEE DELUCA, MA/ 18103</b>							
	21-1423	11-000-219-320-000-250- -/ CST PRCH SVCS	21-1423 EVAL IN SEPT	CF	CST PRCH SVCS		495.00
<b>RICCIARDI BROTHERS/ 12940</b>							
	21-8052	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	2175	CF	DW MAINTENANCE SPLS		398.85
<b>RICH TREE SERVICE, INC./ 18123</b>							
	21-1718	11-000-261-420-600-002- -/ L/R MNTNCE CONTRACTS	2005144	CF	L/R MNTNCE CONTRACTS		5,280.00
<b>RIDGEWOOD PRESS/ 16378</b>							
	21-1259	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	126894	CF	DW MAINTENANCE SPLS		3,950.00
	21-1631	11-402-100-610-000-007- -/ SUPPLIES- ADMIN	127220	CF	SUPPLIES- ADMIN		536.00
		11-402-100-610-016-007- -/ SUPPLIES- FOOTBALL	127220	CF	SUPPLIES- FOOTBALL		200.00
		11-402-100-610-026-007- -/ SUPPLIES- B OUTDOOR TRK	127220	CF	SUPPLIES- B OUTDOOR TRK		200.00
		11-402-100-610-055-007- -/ SUPPLIES- FIELD HOCKEY	127220	CF	SUPPLIES- FIELD HOCKEY		480.00
		11-402-100-610-075-007- -/ SUPPLIES- G CROSS COUNTR	127220	CF	SUPPLIES- G CROSS COUNTR		200.00
<b>Total for Ridgewood Press/ 16378</b>							<b>\$5,566.00</b>

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<b>Pending Payments</b>							
<b>RIVERSIDE INSIGHTS/ 6827</b>							
	21-1365	11-000-219-610-000-250- -/ CST SUPPLIES	INV050748	CF	CST SUPPLIES		869.31
<b>RONETCO SUPERMARKETS INC./ 6895</b>							
	21-8088	11-190-100-610-204-310- -/ CRCLM SCI SPLS	10-28/281/464	CF	CRCLM SCI SPLS		10.00
		11-190-100-610-204-310- -/ CRCLM SCI SPLS	10-17/283/2278	CF	CRCLM SCI SPLS		12.06
	21-1769	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	10-14/281/207	CF	RHS HOME ECON SUPPL		151.27
		11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	10-23/281/207	CF	RHS HOME ECON SUPPL		17.99
		11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	10-29/281/207	CF	RHS HOME ECON SUPPL		11.64
	21-2015	11-212-100-610-000-250- -/ MD SPLS	10-1/281/165	CF	MD SPLS		16.95
		11-212-100-610-000-250- -/ MD SPLS	10-28/281/165	CF	MD SPLS		45.40
		11-212-100-610-000-250- -/ MD SPLS	10-7/281/165	CF	MD SPLS		155.84
		11-212-100-610-000-250- -/ MD SPLS	10-9/281/165	CF	MD SPLS		37.55
<b>Total for RONETCO SUPERMARKETS INC./ 6895</b>							<b>\$458.70</b>
<b>ROSA, ELIZABETH/ 16543</b>							
	21-1184	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 11/6	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/9	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/16	CF	CS MUSIC PROF SVCS		25.00
<b>Total for Elizabeth Rosa/ 16543</b>							<b>\$100.00</b>
<b>ROXBURY TOWNSHIP POLICE DEPT/ 6968</b>							
	21-1841	11-402-100-590-058-007- -/ POLICE - RHS	10/23	CF	POLICE - RHS		1,088.00
			FOOTBALL				
	21-1938	11-402-100-590-058-007- -/ POLICE - RHS	10/30/2020	CF	POLICE - RHS		1,088.00
			FOOTBALL				
	21-1708	11-402-100-590-058-007- -/ POLICE - RHS	#214 10/9	CF	POLICE - RHS		272.00
			FOOTBALL				
		11-402-100-590-058-007- -/ POLICE - RHS	#223 10/9	CF	POLICE - RHS		272.00
			FOOTBALL				
		11-402-100-590-058-007- -/ POLICE - RHS	#235 10/9	CF	POLICE - RHS		272.00
			FOOTBALL				
		11-402-100-590-058-007- -/ POLICE - RHS	DEL GUERCIO 10/9	CF	POLICE - RHS		272.00
<b>Total for Roxbury Township Police Dept./ 6968</b>							<b>\$3,264.00</b>
<b>RUBIN, AMY L./ 16928</b>							

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<b>Pending Payments</b>							
	21-0909	11-000-223-320-000-300- -/ STAFF DEVELOPMENT	3023	CF	STAFF DEVELOPMENT		1,400.00
		20-271-200-320-000-099- -/ PURCHASED PROFESSIONAL A	3023	CF	PURCHASED PROFESSIONAL A		1,400.00
					<b>Total for Amy L. Rubin/ 16928</b>		<b>\$2,800.00</b>
<b>RWJ BARNABAS HEALTH/ 16946</b>							
	21-1127	11-402-100-590-000-007- -/ ATHLETICS PROF DEV COACH	GLUC	CF	ATHLETICS PROF DEV COACH		1,000.00
			TRAINING 9/2				
<b>SADDLEBACK EDUCATIONAL PUBLISHING/ 7057</b>							
	21-1789	11-190-100-890-000-300- -/ CURR MISC	680997	CF	CURR MISC		1,100.41
<b>SAFELITE AUTO GLASS/ 14896</b>							
	21-8018	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	04011-198778	CF	TRANSP CONTRACT REPAIRS		349.97
<b>SAGE DAY/ 9443</b>							
	21-8503	11-000-100-569-000-250- -/ TUITION - OTHER	DEC	CF	TUITION - OTHER		6,103.00
			TUIT/19623				
<b>SAGE THRIVE INC./ 14063</b>							
	21-8564	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	NOV/1365	CF	SP OT/PT PRCH SVC		50,000.00
		11-000-218-320-000-007- -/ GUIDANCE PRCH SVCS	NOV/1365	CF	GUIDANCE PRCH SVCS		4,307.00
					<b>Total for Sage Thrive Inc./ 14063</b>		<b>\$54,307.00</b>
<b>SALEM PRESS/ 7068</b>							
	21-1642	11-000-222-610-031-007- -/ RHS PERIODICALS	963822	CF	RHS PERIODICALS		144.00
<b>SANDERS, ROBIN C./ 16779</b>							
	21-0747	11-000-100-569-000-250- -/ TUITION - OTHER	OCT 2020	CF	TUITION - OTHER		4,066.00
<b>SCARINCI &amp; HOLLENBECK LLC/ 16464</b>							
	21-8078	11-000-230-331-041-800- -/ LEGAL	OCTOBER	CF	LEGAL		4,080.00
		11-000-230-339-044-800- -/ LEGAL NEGOTIATIONS	OCTOBER	CF	LEGAL NEGOTIATIONS		1,887.00
		11-000-230-331-041-800- -/ LEGAL	SEPT 2020	CF	LEGAL		8,874.00
		11-000-230-339-044-800- -/ LEGAL NEGOTIATIONS	SEPT 2020	CF	LEGAL NEGOTIATIONS		527.00
					<b>Total for Scarinci &amp; Hollenbeck LLC/ 16464</b>		<b>\$15,368.00</b>
<b>SCHOLASTIC/ 7185</b>							
	21-1443	11-190-100-610-101-300- -/ GENERAL SUPPLIES	M7021635	CF	GENERAL SUPPLIES		11,726.68
		11-190-100-610-104-002- -/ L/R MATH SUPLS	M7021635	CF	L/R MATH SUPLS		2,800.00
		11-190-100-610-304-002- -/ L/R LA GEN SPLS	M7021635	CF	L/R LA GEN SPLS		2,800.00

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<b>Pending Payments</b>							
	21-1429	11-190-100-610-404-300- / SOC STUDIES GEN SUPPL	M7014585	CF	SOC STUDIES GEN SUPPL		1,821.54
	21-1426	11-190-100-610-404-300- / SOC STUDIES GEN SUPPL	M7014522	CF	SOC STUDIES GEN SUPPL		3,329.07
	21-1428	11-190-100-610-404-300- / SOC STUDIES GEN SUPPL	M7014551	CF	SOC STUDIES GEN SUPPL		1,819.54
<b>Total for SCHOLASTIC/ 7185</b>							<b>\$24,296.83</b>
<b>SCHOLASTIC MAGAZINES/ 7190</b>							
	21-1773	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	M7051883	CF	KNDY GENERAL SUPPLIES		1,027.30
<b>SCHOLASTIC, INC./ 9188</b>							
	21-1732	11-190-100-610-304-009- / NXN LA GEN SPLS	24957382	CF	NXN LA GEN SPLS		708.50
<b>SCHOOL HEALTH CORPORATION/ 7217</b>							
	21-1180	11-190-100-610-004-010- / KNDY GENERAL SUPPLIES	3812443-01	CF	KNDY GENERAL SUPPLIES		22.55
	21-1265	11-000-261-610-600-008- / JFRSON MNTNCE SPLS	3822246-02	CF	JFRSON MNTNCE SPLS		25.98
	21-1558	11-000-213-610-000-007- / HEALTH GENERAL SUPPLIES	3832462	CF	HEALTH GENERAL SUPPLIES		85.50
	21-1522	11-000-240-890-000-007- / RHS MISC EXP	3828808	CF	RHS MISC EXP		90.20
	21-0312	11-000-213-610-000-010- / GENERAL HEALTH SUPPLIES	3786821-02	CF	SUPPLIES		55.84
<b>Total for School Health Corporation/ 7217</b>							<b>\$280.07</b>
<b>SCHOOL OUTFITTERS/ 14737</b>							
	21-1163	11-190-100-610-003-007- / RHS FRN SUPPLIES	INV1347238	CF	RHS FRN SUPPLIES		4,391.44
<b>SCHOOL SPEC./BECKLEY CARDY/ 7230</b>							
	21-0250	11-190-100-610-610-009- / NXN ART SUPPLIES	208126231616	CF	SUPPLIES		56.75
	21-1696	11-190-100-610-003-010- / KNDY FURN SUPPLIES	208126387607	CF	KNDY FURN SUPPLIES		585.86
	21-0292	11-190-100-610-610-007- / RHS ART SUPPLIES	208126422821	CF	SUPPLIES		13.94
	21-0546	11-209-100-610-000-250- / GENERAL SUPPLIES	208125458958	CF	SUPPLIES		11.96
	21-0181	11-190-100-610-004-003- / FRNKLN GENERAL SUPPLIES	308103621649	CF	SUPPLIES		15.00
	21-0483	11-212-100-610-000-250- / MD SPLS	208125407799	CF	SUPPLIES		57.13
<b>Total for School Specialty, Inc./ 7230</b>							<b>\$740.64</b>
<b>SCHOOL SPECIALITY/ 14665</b>							
	21-1128	11-190-100-610-004-009- / NXN GENERAL SUPPLIES	208126298299	CF	NXN GENERAL SUPPLIES		307.14
		11-190-100-610-004-009- / NXN GENERAL SUPPLIES	308103649175	CF	NXN GENERAL SUPPLIES		196.41
<b>Total for School Specialty/Premier Agendas/ 14665</b>							<b>\$503.55</b>
<b>SCHOOL SPECIALITY/ABILITATIONS/ 10204</b>							
	21-1441	11-000-216-610-000-250- / SP OT/PT SPLS	308103667441	CF	SP OT/PT SPLS		405.77
<b>SCHOOL SPECIALTY/ 7233</b>							

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<b>Pending Payments</b>							
	21-1783	11-190-100-610-106-005- -/ STEAM SUPPLIES	208126445395	CF	STEAM SUPPLIES		91.66
	21-1200	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	308103675182	CF	FRNKLN LA GEN SPLS		1,464.51
	21-1829	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	208126461636	CF	EMS GENERAL SUPPLIES		1,594.83
	21-1200	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	208126538182	CF	FRNKLN LA GEN SPLS		182.88
	21-1073	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	208126285196	CF	FRNKLN GENERAL SUPPLIES		211.78
	21-1206	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	208126284809	CF	FRNKLN LA GEN SPLS		156.00
	21-1089	11-190-100-610-000-600- -/ DW FURN SPLS	308103657907	CF	DW FURN SPLS		3,915.46
<b>Total for SCHOOL SPECIALTY/ 7233</b>							<b>\$7,617.12</b>
<b>SCHOOL SPECIALTY/ 7234</b>							
	21-1968	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	208126522769	CF	EMS GENERAL SUPPLIES		57.63
		11-190-100-610-404-005- -/ EMS SOC STDS GEN SPL	208126522769	CF	EMS SOC STDS GEN SPL		464.32
	21-1323	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	208126059311	CF	EMS GENERAL SUPPLIES		598.20
<b>Total for SCHOOL SPECIALTY/ 7234</b>							<b>\$1,120.15</b>
<b>SCHOOLWIDE, INC./ 14369</b>							
	21-1214	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	21-1214	CF	FRNKLN LA GEN SPLS		314.21
<b>SEABOARD FIRE &amp; SAFETY EQUIPMENT CO./ 13923</b>							
	21-8019	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	20151308	CF	TRANSP CONTRACT REPAIRS		485.00
<b>SEMPITI, DAN/ 18135</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	MY SCHOOL BUCKS REFUND		46.40
<b>SHEAFFER SUPPLY INC./ 7420</b>							
	21-8070	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1126050-0001-0	CF	TRANSP SUPPLIES		100.59
<b>SHELTON, ASHLEI/ 18129</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	MY SCHOOL BUCKS REFUND		31.75
<b>SHEPARD PREPARATORY HIGH SCHOOL/ 10474</b>							
	21-8546	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT/110729	CF	TUITION PRIV IN STATE		5,095.41
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/110681AM	CF	TUITION PRIV IN STATE		5,095.41
<b>Total for Shepard Preparatory High School/ 10474</b>							<b>\$10,190.82</b>
<b>SHI INTERNATIONAL CORP./ 15641</b>							

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<b>Pending Payments</b>							
	21-1014	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	B12469672	CF	CMPTR CTR LICENSE		242.15
			SEPT				
	21-0857	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	B11958934	CF	CMPTR CTR LICENSE		12,602.18
	21-1701	11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	B12460410	CF	EMS MUSIC SUPPLIES		268.80
					<b>Total for SHI International Corp./ 15641</b>		<b>\$13,113.13</b>
<b>SIGNARAMA/ 7476</b>							
	21-1999	11-000-266-610-000-800- -/ SECURITY GENERAL SUPPLIE	38673	CF	SECURITY GENERAL SUPPLIE		330.00
	21-2050	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	38684	CF	B&G VEHICLE SPLS		272.00
	21-1760	11-000-261-420-050-600- -/ MAINT CONTRACTS	38283	CF	MAINT CONTRACTS		5,125.00
					<b>Total for SIGNARAMA/ 7476</b>		<b>\$5,727.00</b>
<b>SKYLANDS ORTHOPAEDICS/ 16109</b>							
	21-8094	11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	293	CF	DRUG TEST/PHYS/EVALS		150.00
	21-8092	11-000-213-320-000-900- -/ SCHOOL PHYSICIAN	NOV 2020	CF	SCHOOL PHYSICIAN		2,125.00
					<b>Total for Skylands Orthopaedics/ 16109</b>		<b>\$2,275.00</b>
<b>SNAP-ON INDUSTRIAL/ 7589</b>							
	21-8034	11-000-270-610-000-700- -/ TRANSP SUPPLIES	ARV/45969673	CF	TRANSP SUPPLIES		14.96
<b>SNO SITES/ 16880</b>							
	21-1819	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	30370	CF	CRCLM IMPRV INSTR SPLS		400.00
<b>SOMERS, ALEXIS KES/ 17058</b>							
	20-5266	11-000-219-592-878-250- -/ CST TRAVEL	MILEAGE	CF	CST TRAVEL		22.50
			REIMB 9/12				
<b>SOMERSET COUNTY ED.SER.COM./ 9612</b>							
	21-8547	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	OCT	CF	TUITION OTHER LEA SPEC		6,905.50
			TUIT/21-00116				
<b>SPECTRUM 360/ 9441</b>							
	21-8523	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	OCT T/A	CF	TUITION PRIV IN STATE		8,314.53
			OCT20-68SA				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	OCT T/A	CF	PURCHASED SERVICES		3,675.00
			OCT20-68SA				
	21-8522	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	OCT	CF	TUITION PRIV IN STATE		8,167.32
			TUIT/OCT20-68				
			SA				
					<b>Total for Spectrum 360/ 9441</b>		<b>\$20,156.85</b>

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<b>Pending Payments</b>							
<b>ST. CLARES HOSPITAL/ 16576</b>							
	21-1911	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	REF 46636554	CF	CST PRCH OTHR SVCS		35.00
	21-1712	11-150-100-320-000-250- -/ HOME INSTRCN PRCH SV	4282	CF	HOME INSTRCN PRCH SV		220.00
	21-1671	11-219-100-320-000-250- -/ HOME INSTR PURCH ED SV	4290	CF	HOME INSTR PURCH ED SV		220.00
<b>Total for St. Clares Hospital/ 16576</b>							<b>\$475.00</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC./ 2261</b>							
	20-3968	11-000-240-610-000-007- -/ RHS SUPPLIES	3450177949	CF	RHS SUPPLIES		47.29
	21-0348	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	245253604	CF	SUPPLIES		9.37
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3454253603/73	CF	SUPPLIES		277.78
			40213				
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3454253605	CF	SUPPLIES		17.84
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3454253606	CF	SUPPLIES		50.99
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3454741561	CF	SUPPLIES		11.57
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3454741562	CF	SUPPLIES		9.74
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3454741563	CF	SUPPLIES		7.49
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3454741564	CF	SUPPLIES		15.74
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3454741565	CF	SUPPLIES		4.49
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3454741566	CF	SUPPLIES		9.74
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3454876113	CF	SUPPLIES		7.03
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3454876114	CF	SUPPLIES		154.96
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3454876115	CF	SUPPLIES		15.24
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3454876116	CF	SUPPLIES		14.97
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3454876117	CF	SUPPLIES		15.68
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3454876118	CF	SUPPLIES		7.49
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3454876119	CF	SUPPLIES		7.49
	21-0349	11-190-100-610-106-005- -/ STEAM SUPPLIES	3454253607	CF	SUPPLIES		196.56
		11-190-100-610-106-005- -/ STEAM SUPPLIES	3454253608	CF	SUPPLIES		26.32
	21-0350	11-190-100-610-104-005- -/ EMS MATH SUPPLIES	3454414775	CF	SUPPLIES		300.30
	21-0351	11-000-219-610-000-250- -/ CST SUPPLIES	3454348691	CF	SUPPLIES		21.43
	21-0352	11-000-240-610-000-010- -/ KNDY SUPPLIES	3454253609	CF	KNDY SUPPLIES		57.96
	21-0353	11-000-240-610-000-002- -/ L/R SUPPLIES	3454348692/95	CF	SUPPLIES		348.23
			8904				

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
<b>Pending Payments</b>						
		11-000-240-610-000-002- -/ L/R SUPPLIES	3456250088	CF	SUPPLIES	0.93
	21-0354	11-000-219-610-000-250- -/ CST SUPPLIES	3454253610	CF	SUPPLIES	29.84
		11-000-219-610-000-250- -/ CST SUPPLIES	3454348693	CF	SUPPLIES	57.51
	21-0355	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	3454414776	CF	SUPPLIES	137.31
		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	3454414777	CF	SUPPLIES	1.41
	21-0356	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3454414778	CF	SUPPLIES	156.82
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3454414779	CF	SUPPLIES	8.49
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3454741567	CF	SUPPLIES	3.51
	21-0357	11-000-240-610-000-007- -/ RHS SUPPLIES	3454414780	CF	SUPPLIES	194.27
	21-0358	11-190-100-610-404-007- -/ RHS SOC STDS GEN SPL	3454414781	CF	SUPPLIES	370.73
		11-190-100-610-404-007- -/ RHS SOC STDS GEN SPL	3454414782	CF	SUPPLIES	9.55
		11-190-100-610-404-007- -/ RHS SOC STDS GEN SPL	3454741568	CF	SUPPLIES	27.72
		11-190-100-610-404-007- -/ RHS SOC STDS GEN SPL	3456250089	CF	SUPPLIES	41.77
	21-0359	11-190-100-610-104-007- -/ RHS MATH SPLS	3454414783	CF	SUPPLIES	366.51
		11-190-100-610-104-007- -/ RHS MATH SPLS	3454414784	CF	SUPPLIES	9.64
		11-190-100-610-104-007- -/ RHS MATH SPLS	3454414785	CF	SUPPLIES	3.23
	21-0362	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	3454348694	CF	SUPPLIES	2.77
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	3454414788	CF	SUPPLIES	130.30
	21-0364	11-190-100-610-508-007- -/ RHS BUSINESS ED SUPL	3454253612	CF	SUPPLIES	209.63
		11-190-100-610-508-007- -/ RHS BUSINESS ED SUPL	3454253613	CF	SUPPLIES	10.83
	21-0367	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3454253620	CF	SUPPLIES	165.61
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	3454253621	CF	SUPPLIES	79.49
	21-0368	11-402-100-610-000-007- -/ SUPPLIES- ADMIN	3454253622	CF	SUPPLIES	211.52
		11-402-100-610-000-007- -/ SUPPLIES- ADMIN	3454253623	CF	SUPPLIES	3.73
	21-0370	11-000-218-610-000-007- -/ RHS GUID SPLS	3454253626	CF	SUPPLIES	521.87
		11-000-218-610-000-007- -/ RHS GUID SPLS	3454253627	CF	SUPPLIES	2.11
		11-000-218-610-000-007- -/ RHS GUID SPLS	3454414789	CF	SUPPLIES	22.20
	21-0371	11-000-219-610-000-250- -/ CST SUPPLIES	3454253628	CF	SUPPLIES	40.06
	21-0372	11-000-219-610-000-250- -/ CST SUPPLIES	3454253629	CF	SUPPLIES	83.59
	21-0374	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	3454253630	CF	SUPPLIES	29.39
		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	3454253631	CF	SUPPLIES	49.20
	21-0375	11-000-219-610-000-250- -/ CST SUPPLIES	3454253632	CF	SUPPLIES	28.98

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<b>Pending Payments</b>						
	21-0376	11-000-230-610-000-800- -/ SUPT OFF SPLS	3454238698	CF	SUPPLIES	57.75
		11-000-230-610-000-800- -/ SUPT OFF SPLS	3454348697	CF	SUPPLIES	464.56
	21-0377	11-000-251-610-000-900- -/ BO SUPPLIES	3454414790	CF	SUPPLIES	289.31
		11-000-251-610-000-900- -/ BO SUPPLIES	3454414791	CF	SUPPLIES	68.96
	21-0378	11-000-219-610-000-250- -/ CST SUPPLIES	3454253633	CF	SUPPLIES	168.39
		11-000-219-610-000-250- -/ CST SUPPLIES	3454253634	CF	SUPPLIES	185.46
		11-000-219-610-000-250- -/ CST SUPPLIES	3454253635	CF	SUPPLIES	45.50
	21-0379	11-000-219-610-000-250- -/ CST SUPPLIES	3454253636	CF	SUPPLIES	154.39
	21-0380	11-000-219-610-000-250- -/ CST SUPPLIES	3454741570	CF	SUPPLIES	89.82
		11-000-219-610-000-250- -/ CST SUPPLIES	3454253638	CF	SUPPLIES	1.58
		11-000-219-610-000-250- -/ CST SUPPLIES	3454253637	CF	SUPPLIES	42.56
	21-0381	11-000-219-610-000-250- -/ CST SUPPLIES	3454253639	CF	SUPPLIES	6.78
		11-000-219-610-000-250- -/ CST SUPPLIES	3454414792	CF	SUPPLIES	8.39
		11-000-219-610-000-250- -/ CST SUPPLIES	3454741571	CF	SUPPLIES	11.21
	21-0382	11-000-270-610-000-700- -/ TRANSP SUPPLIES	3454348699	CF	SUPPLIES	1,337.77
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	3454348700	CF	SUPPLIES	57.15
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	3454741572	CF	SUPPLIES	143.76
	21-0742	11-212-100-610-000-250- -/ MD SPLS	3450875783	CF	MD SPLS	37.00
		11-212-100-610-000-250- -/ MD SPLS	3450875784	CF	MD SPLS	3.59
		11-212-100-610-000-250- -/ MD SPLS	3450989722	CF	MD SPLS	46.22
	21-0882	11-000-240-610-000-009- -/ NXN SUPPLIES	3452690464	CF	NXN SUPPLIES	60.15
	21-0975	11-000-240-610-000-007- -/ RHS SUPPLIES	3454588101	CF	RHS SUPPLIES	687.50
		11-000-240-610-000-007- -/ RHS SUPPLIES	3454588102	CF	RHS SUPPLIES	70.81
	21-0977	11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	3452316150/41 9020	CF	CMPTR CTR SUPPLIES	108.00
		11-000-252-600-002-707- -/ CMPTR CTR SUPPLIES	3453872340	CF	CMPTR CTR SUPPLIES	432.00
	21-1017	11-000-240-610-000-010- -/ KNDY SUPPLIES	3454414794	CF	KNDY SUPPLIES	551.35
		11-000-240-610-000-010- -/ KNDY SUPPLIES	3454414795	CF	KNDY SUPPLIES	11.02
	21-1018	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	3453420676	CF	RHS SCI GEN SPLS	121.72
	21-1116	11-000-211-610-000-007- -/ ATTN/SW SPLS	3454414796	CF	ATTN/SW SPLS	32.95
		11-000-211-610-000-007- -/ ATTN/SW SPLS	3454414797	CF	ATTN/SW SPLS	5.99
		11-000-211-610-000-007- -/ ATTN/SW SPLS	3454741573	CF	ATTN/SW SPLS	18.26

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<b>Pending Payments</b>							
		11-000-211-610-000-007- -/ ATTN/SW SPLS	3454741574	CF	ATTN/SW SPLS		38.66
		11-000-211-610-000-007- -/ ATTN/SW SPLS	3454741575	CF	ATTN/SW SPLS		6.06
21-1177		11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	33455777024/9 663903	CF	HEALTH GENERAL SUPPLIES		18.90
		11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	3454958906	CF	HEALTH GENERAL SUPPLIES		11.09
		11-000-213-610-000-007- -/ HEALTH GENERAL SUPPLIES	3460123303	CF	HEALTH GENERAL SUPPLIES		11.09
21-1213		11-000-240-610-000-010- -/ KNDY SUPPLIES	3455844408	CF	KNDY SUPPLIES		94.60
21-1272		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3457222899	CF	EMS GENERAL SUPPLIES		18.73
		11-190-100-610-106-005- -/ STEAM SUPPLIES	3457222899	CF	STEAM SUPPLIES		0.01
21-1307		20-477-100-600-000-000- -/ CARES INSTR SUPPLIES	3454807365	CF	CARES INSTR SUPPLIES		439.46
		20-477-100-600-000-000- -/ CARES INSTR SUPPLIES	3454807366	CF	CARES INSTR SUPPLIES		59.90
		20-477-100-600-000-000- -/ CARES INSTR SUPPLIES	3454876120	CF	CARES INSTR SUPPLIES		112.23
		20-477-100-600-000-000- -/ CARES INSTR SUPPLIES	3455709712	CF	CARES INSTR SUPPLIES		13.59
21-1422		11-000-230-610-000-800- -/ SUPT OFF SPLS	3456592932	CF	SUPT OFF SPLS		70.26
21-1635		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3458746702	CF	EMS GENERAL SUPPLIES		248.00
21-1693		11-000-230-610-000-990- -/ PUBLIC RLTN SPLS	33458746705	CF	PUBLIC RLTN SPLS		29.60
		61-423-100-610-000-990- -/ CS GEN SUPPLIES	33458746705	CF	CS GEN SUPPLIES		45.48
21-1698		11-000-240-610-000-010- -/ KNDY SUPPLIES	3459328721	CF	KNDY SUPPLIES		170.48
21-1771		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	3459087835/25 7219	CF	FRNKLN GENERAL SUPPLIES		159.10
		11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	3459257223	CF	FRNKLN GENERAL SUPPLIES		12.90
21-1556		11-000-219-610-000-250- -/ CST SUPPLIES	3458490581	CF	CST SUPPLIES		86.82
20-3950		11-190-100-610-804-007- -/ RHS WLRD LNG SPLS	3450401490	CF	RHS WLRD LNG SPLS		25.62
		11-190-100-610-804-007- -/ RHS WLRD LNG SPLS	3450401489	CF	RHS WLRD LNG SPLS		117.99
		11-190-100-610-804-007- -/ RHS WLRD LNG SPLS	3453872339	CF	RHS WLRD LNG SPLS		6.12
		11-190-100-610-804-007- -/ RHS WLRD LNG SPLS	3451860796/38 72338	CF	RHS WLRD LNG SPLS		124.76
20-1837		P1-401-100-610-000-007- -/ RHS CO CURR SPLS	3427623853	CF	RHS CO CURR SPLS		500.00
21-0927		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	8059207994	CF	GROUNDS GENERAL SUPPLIES		183.53
21-1735		11-190-100-610-003-007- -/ RHS FRN SUPPLIES	3459663904	CF	RHS FRN SUPPLIES		276.00
21-1903		11-000-222-610-030-007- -/ RHS MEDIA SPLS	3461828543	CF	RHS MEDIA SPLS		22.64
21-0355		11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	3461996158	CF	SUPPLIES		4.79

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<b>Pending Payments</b>							
	21-1641	11-000-240-610-000-010- -/ KNDY SUPPLIES	3458107106	CF	KNDY SUPPLIES		130.58
	21-1330	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	3454958907	CF	RHS SCI GEN SPLS		7.16
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	3455278800	CF	RHS SCI GEN SPLS		155.80
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	3455278804	CF	RHS SCI GEN SPLS		70.32
		11-190-100-610-204-007- -/ RHS SCI GEN SPLS	3455278806	CF	RHS SCI GEN SPLS		150.38
	21-1885	11-000-240-610-000-005- -/ EMS SUPPLIES	3461828542	CF	EMS SUPPLIES		162.70
<b>Total for Staples Contract &amp; Commercial Inc./ 2261</b>							<b>\$13,551.47</b>
<b>STRANG SCHOOL/ 17027</b>							
	21-8542	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	009613	CF	TUITION PRIV IN STATE		9,906.60
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	AUG	CF	TUITION PRIV IN STATE		4,953.30
<b>Total for Strang School/ 17027</b>							<b>\$14,859.90</b>
<b>SUPER DUPER PUBLICATIONS INC./ 7936</b>							
	21-0468	11-000-216-610-000-250- -/ SP OT/PT SPLS	2530833	CF	SUPPLIES		12.95
	21-0461	11-000-216-610-000-250- -/ SP OT/PT SPLS	2530838	CF	SUPPLIES		41.49
<b>Total for SUPER DUPER PUBLICATIONS INC./ 7936</b>							<b>\$54.44</b>
<b>SUPPLYWORKS/ 7401</b>							
	21-8053	11-000-261-420-050-600- -/ MAINT CONTRACTS	576703979	CF	MAINT CONTRACTS		51.84
		11-000-261-420-050-600- -/ MAINT CONTRACTS	578061772	CF	MAINT CONTRACTS		7.08
		11-000-261-420-050-600- -/ MAINT CONTRACTS	570331058	CF	MAINT CONTRACTS		16.39
		11-000-261-420-050-600- -/ MAINT CONTRACTS	570075853	CF	MAINT CONTRACTS		90.79
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	580788909	CF	RHS TECHNOLOGY SPLSI		119.10
		11-000-261-420-050-600- -/ MAINT CONTRACTS	579963133	CF	MAINT CONTRACTS		60.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	580246221	CF	MAINT CONTRACTS		813.36
		11-000-261-420-050-600- -/ MAINT CONTRACTS	574081360	CF	MAINT CONTRACTS		108.95
		11-000-261-420-050-600- -/ MAINT CONTRACTS	574090585	CF	MAINT CONTRACTS		275.33
		11-000-261-420-050-600- -/ MAINT CONTRACTS	574961660	CF	MAINT CONTRACTS		79.80
		11-000-261-420-050-600- -/ MAINT CONTRACTS	572503928	CF	MAINT CONTRACTS		32.92
		11-000-261-420-050-600- -/ MAINT CONTRACTS	572513257	CF	MAINT CONTRACTS		71.76
		11-000-261-420-050-600- -/ MAINT CONTRACTS	572850402	CF	MAINT CONTRACTS		266.41
		11-000-261-420-050-600- -/ MAINT CONTRACTS	572764504	CF	MAINT CONTRACTS		18.52
		11-000-261-420-050-600- -/ MAINT CONTRACTS	573027927	CF	MAINT CONTRACTS		44.85

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Pending Payments							
		11-000-261-420-050-600- -/ MAINT CONTRACTS	573311305	CF	MAINT CONTRACTS		91.96
		11-000-261-420-050-600- -/ MAINT CONTRACTS	575396056	CF	MAINT CONTRACTS		95.94
		11-000-261-420-050-600- -/ MAINT CONTRACTS	575988233	CF	MAINT CONTRACTS		266.41
		11-000-261-420-050-600- -/ MAINT CONTRACTS	576162192	CF	MAINT CONTRACTS		69.89
		11-000-261-420-050-600- -/ MAINT CONTRACTS	576242507	CF	MAINT CONTRACTS		30.00
			Total for Supplyworks/ 7401				\$2,611.30
SUSSEX COUNTY TECHNICAL SCHOOL/ 16756							
	21-8563	11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	NOV	CF	TUI TION COUNTY VOC SPCL		1,133.80
			TUIT/21-00076				
		11-000-100-564-000-250- -/ TUI TION COUNTY VOC SPCL	21-00051	CF	TUI TION COUNTY VOC SPCL		1,133.80
			Total for Sussex County Technical School/ 16756				\$2,267.60
SUSSEX CTY. REGIONAL COOP./ 7956							
	21-8039	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	508000348	CF	TRANSP JNT HME SCHL SP		113,659.84
		11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	S06-000249	CF	TRANSP JNT HME SCHL SP		78,900.87
			Total for SUSSEX CTY. REGIONAL COOP./ 7956				\$192,560.71
TAB MICROFILM SERVICE, INC./ 8003							
	21-1813	11-000-218-390-000-007- -/ GUID OTHR PRCH SVC	85549	CF	GUID OTHR PRCH SVC		80.08
TANNER NORTH JERSEY, INC./ 11699							
	21-1822	11-190-100-610-003-010- -/ KNDY FURN SUPPLIES	0051310-IN	CF	KNDY FURN SUPPLIES		1,505.63
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	21-8520	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC	CF	TUITION PRIV IN STATE		5,984.00
			TUIT/00356				
	21-8521	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC	CF	TUITION PRIV IN STATE		5,984.00
			TUIT/00356CP				
			Total for Terranova Group T/A Chapel Hill/ 1861				\$11,968.00
THORNTON, SCHULYER/ 17026							
	21-1906	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/30	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/23	CF	CS MUSIC PROF SVCS		25.00
			Total for Schulyer Thornton/ 17026				\$50.00
TJ'S SPORTWIDE TROPHY/ 8190							
	21-1703	11-000-230-610-000-990- -/ PUBLIC RLTN SPLS	688192	CF	PUBLIC RLTN SPLS		51.98
TOBII DYNAVOX/ 9322							

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<b>Pending Payments</b>							
	21-1547	11-000-216-610-000-250- -/ SP OT/PT SPLS	INV00231037	CF	SP OT/PT SPLS		1,253.70
<b>TOWNSHIP OF ROXBURY/ 8237</b>							
	21-1908	11-000-262-490-000-600- -/ B&G VEHICLE LEASE/PRCH	TURF FIELD	CF	B&G VEHICLE LEASE/PRCH		12,056.00
<b>TRANE U.S. INC./ 15498</b>							
	21-1473	11-000-261-420-050-600- -/ MAINT CONTRACTS	311166841	CF	MAINT CONTRACTS		62,684.00
<b>TRANSFINDER/ 17049</b>							
	21-2035	11-000-270-593-000-700- -/ TRANS SOFTWARE	42198	CF	TRANS SOFTWARE		9,520.00
<b>TRI-COUNTY BEHAVIORAL CARE/ 16189</b>							
	21-1914	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1263	CF	CST PRCH OTHR SVCS		100.00
	21-1768	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	1260	CF	CST PRCH OTHR SVCS		100.00
<b>Total for Tri-County Behavioral Care, LLC/ 16189</b>							<b>\$200.00</b>
<b>TRIPLE CROWN SPORTS/ 8314</b>							
	21-0582	11-402-100-610-061-007- -/ SUPPLIES- G SOCCER	18356	CF	SUPPLIES		65.80
<b>TULPEHOCKEN SPRING WATER/ 16899</b>							
	21-8061	11-000-230-890-048-800- -/ GEN ADMIN MISC	6020762/65221 10	CF	GEN ADMIN MISC		68.00
		11-000-230-890-048-800- -/ GEN ADMIN MISC	5869413 SEPT	CF	GEN ADMIN MISC		24.00
		11-000-230-890-048-800- -/ GEN ADMIN MISC	6515289 SEPT	CF	GEN ADMIN MISC		20.00
	21-8062	11-000-219-610-000-250- -/ CST SUPPLIES	6515290 SEPT	CF	CST SUPPLIES		10.00
<b>Total for Tulpehocken Spring Water/ 16899</b>							<b>\$122.00</b>
<b>UNITY CHARTER SCHOOL/ 13321</b>							
	21-1705	10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	NOV TUIT/21-1705	CF	TRANSF CHARTER SCHOOL		6,660.00
<b>UPBEAT MUSIC, LLC/ 18124</b>							
	21-1743	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	1	CF	RHS MUSIC SUPPLIES		2,250.00
<b>US FOODS/ 12045</b>							
	21-1838	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	2474779	CF	RHS HOME ECON SUPPL		1,164.57
<b>VALIANT NATIONAL AV SUPPLY/ 8503</b>							
	21-0183	11-000-222-610-030-007- -/ RHS MEDIA SPLS	1792875	CF	SUPPLIES		23.92
		11-000-222-610-030-007- -/ RHS MEDIA SPLS	1795141	CF	SUPPLIES		48.70
	21-1901	11-000-222-610-030-007- -/ RHS MEDIA SPLS	1798139	CF	RHS MEDIA SPLS		143.52
<b>Total for Valiant National AV Supply/ 8503</b>							<b>\$216.14</b>

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

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53

va\_bill5.102317  
11/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>VERITAS PRESS/ 12280</b>							
	21-1193	20-501-100-640-001-099- -/ NP TEXT - AMERICAN	464288	CF	NP TEXT - AMERICAN		722.25
<b>VERIZON/ 1394</b>							
	21-8072	11-000-230-530-000-600- -/ DW COMMUNICATIONS	NOV 2020	CF	DW COMMUNICATIONS		3,170.47
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	OCT 2020	CF	DW COMMUNICATIONS		3,167.48
<b>Total for Verizon/ 1394</b>							<b>\$6,337.95</b>
<b>VERIZON WIRELESS/ 14509</b>							
	21-8067	11-000-230-530-000-600- -/ DW COMMUNICATIONS	9865829631 NOV	CF	DW COMMUNICATIONS		2,175.31
<b>VERNIER SOFTWARE/ 8549</b>							
	21-1673	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	5379120	CF	RHS SCI GEN SPLS		1,911.77
<b>VIC GERARD GOLF CARS/ 12935</b>							
	21-1680	11-402-100-420-000-007- -/ PURCH SERV- ADMIN	092765	CF	PURCH SERV- ADMIN		247.66
<b>W. B. MASON CO., INC./ 13564</b>							
	21-1913	11-000-240-610-000-009- -/ NXN SUPPLIES	205031664	CF	NXN SUPPLIES		1,094.00
	21-0247	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	215108095	CF	SUPPLIES		37.60
	21-0257	11-190-100-610-004-009- -/ NXN GENERAL SUPPLIES	21510816	CF	SUPPLIES		47.61
	21-0295	11-190-100-610-610-007- -/ RHS ART SUPPLIES	215108163	CF	SUPPLIES		173.35
	21-0265	11-190-100-610-509-007- -/ RHS HOME ECON SUPPL	215108311	CF	SUPPLIES		142.78
	21-1654	11-190-100-610-610-007- -/ RHS ART SUPPLIES	215253159	CF	RHS ART SUPPLIES		60.12
	21-0258	11-190-100-610-804-007- -/ RHS WLRD LNG SPLS	214259050	CF	SUPPLIES		3.21
		11-190-100-610-804-007- -/ RHS WLRD LNG SPLS	215108108/CR8 400124	CF	SUPPLIES		1,128.63
	21-0262	11-190-100-610-103-007- -/ RHS SML EQP SPLS	212360746	CF	SUPPLIES		220.61
		11-190-100-610-103-007- -/ RHS SML EQP SPLS	215108501/827 9583	CF	SUPPLIES		141.24
	21-0212	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	212360164	CF	SUPPLIES		0.51
	21-0262	11-190-100-610-103-007- -/ RHS SML EQP SPLS	212859397	CF	SUPPLIES		43.25
<b>Total for W. B. Mason Co., Inc./ 13564</b>							<b>\$3,092.91</b>
<b>WARD'S NATURAL SCIENCE/ 8674</b>							
	21-0422	11-190-100-610-204-002- -/ L/R SCI GEN SPLS	8802209124	CF	SUPPLIES		27.37
		11-190-100-610-204-002- -/ L/R SCI GEN SPLS	8802640176	CF	SUPPLIES		212.03

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

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53

va\_bill5.102317  
11/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	21-0442	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	8802443077	CF	SUPPLIES		25.54
					<b>Total for WARD'S NATURAL SCIENCE/ 8674</b>		<b>\$264.94</b>
<b>WEST MUSIC COMPANY/ 8786</b>							
	20-3971	P1-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	SI1901377	CP	K-6 MUSIC SUPPLIES		1,729.88
<b>WESTERN PSYCHOLOGICAL SERVICES/ 8797</b>							
	21-1435	11-000-216-610-000-250- -/ SP OT/PT SPLS	WPS-347388	CF	SP OT/PT SPLS		187.00
<b>WILSON LANGUAGE TRAINING CORP./ 8886</b>							
	21-1646	11-190-100-610-101-300- -/ GENERAL SUPPLIES	1828431	CF	GENERAL SUPPLIES		858.44
		11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	1828431	CF	FRNKLN LA GEN SPLS		5,755.23
		11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	1828431	CF	JFRSN LA GEN SPLS		1,214.60
					<b>Total for WILSON LANGUAGE TRAINING CORP./ 8886</b>		<b>\$7,828.27</b>
<b>WINDSOR BERGEN/ 16724</b>							
	21-8539	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT/108058	CF	TUITION PRIV IN STATE		5,257.25
		11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC TUIT/108058	CF	PURCHASED SERVICES		2,382.89
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/AIDE 108011	CF	TUITION PRIV IN STATE		5,257.25
		11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV TUIT/AIDE 108011	CF	PURCHASED SERVICES		2,382.89
					<b>Total for Windsor Bergen/ 16724</b>		<b>\$15,280.28</b>
<b>WINDSOR LEARNING CENTER/ 13216</b>							
	21-8535	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/22837	CF	TUITION PRIV IN STATE		5,474.00
<b>WINDSOR SCHOOL/ 13253</b>							
	21-8545	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/15996	CF	TUITION PRIV IN STATE		6,970.00
<b>WOLFINGTON BODY CO., INC./ 16986</b>							
	21-8035	11-000-270-610-000-700- -/ TRANSP SUPPLIES	109131M	CF	TRANSP SUPPLIES		1,163.56
<b>ZIMMER, JOSHUA/ 16293</b>							
	21-1689	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/23	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/30	CF	CS MUSIC PROF SVCS		25.00

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

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	WE 11/6	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 11/13	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/9	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 10/16	CF	CS MUSIC PROF SVCS		25.00
<b>Total for Joshua Zimmer/ 16293</b>							<b>\$175.00</b>
<b>Total for Pending Payments</b>							<b>\$3,377,327.99</b>

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

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# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batches 52,53

va\_bill5.102317

11/01/2020

*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.*

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### Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10	\$6,660.00				\$6,660.00
10	11	\$2,930,021.96				\$2,930,021.96
10	12	\$140,546.28				\$140,546.28
10	P1	\$5,880.84				\$5,880.84
Fund 10	TOTAL	\$3,083,109.08				\$3,083,109.08
20	20	\$85,529.64				\$85,529.64
20	P2	\$36,595.00				\$36,595.00
Fund 20	TOTAL	\$122,124.64				\$122,124.64
60	60	\$170,608.59	\$440.20			\$171,048.79
61	61	\$1,045.48				\$1,045.48
GRAND	TOTAL	\$3,376,887.79	\$440.20	\$0.00	\$0.00	\$3,377,327.99

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 60

va\_bill5.102317  
10/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
NJAPHERD/ 13695							
	20-2570	P2-271-200-500-000-099- -/ TITLE IIA OTHR PURCH SVC	202002363	CF	TITLE IIA OTHR PURCH SVC		125.00
PARENTSQUARE, INC./ 16708							
	20-1985	P2-511-100-610-003-099- -/ NP SECURITY ST TERESE	3078	CF	NP SECURITY ST TERESE		1,776.00
SCHOOL SPECIALITY/ 14665							
	20-5364	P2-281-100-600-000-099-NP -/ TITLE IV GEN. SPLS. NP	208125421928T	CF	TITLE IV GEN. SPLS. NP		176.21
			AXEXEMP				
Total for Pending Payments							<b>\$2,077.21</b>

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

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**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 60

va\_bill5.102317  
10/01/2020

*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 10/29/2020 at 11:36:05 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	20	P2	\$2,077.21				\$2,077.21
	GRAND	TOTAL	\$2,077.21	\$0.00	\$0.00	\$0.00	\$2,077.21

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 61

va\_bill5.102317  
10/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>SPECTRUM CONSULTING, INC./ 17222</b>							
	21-8543	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	201007 10/2-10/30	CF	TUITION PRIV IN STATE		7,350.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV BILLING 001101	CF	TUITION PRIV IN STATE		10,260.00
	21-8560	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	OCT/201011	CF	TRANSP JNT HME SCHL SP		8,250.00
<b>Total for Spectrum Consulting, Inc./ 17222</b>							<b>\$25,860.00</b>
<b>Total for Pending Payments</b>							<b>\$25,860.00</b>

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

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**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 61

va\_bill5.102317  
10/01/2020

*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 11/11/2020 at 11:28:06 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$25,860.00				\$25,860.00
	GRAND	TOTAL	\$25,860.00	\$0.00	\$0.00	\$0.00	\$25,860.00

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 63 and Check Date is 10/14/2020

va\_bill5.102317

10/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
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### Unposted Checks

DIBELLO, BETH/ 15687

21-8568	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	REIMB	CF	TUITION PRIV IN STATE	107399	4,132.00
			DEP/21-8568				
	11-000-100-566-000-250-	-/ TUITION PRIV IN STATE	SEPT/OCT	CF	TUITION PRIV IN STATE	107399	16,264.00
			TUIT REIMB				

Total for Beth DiBello/ 15687 \$20,396.00

Total for Unposted Checks \$20,396.00

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

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**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 63 and Check Date is 10/14/2020

va\_bill/5.102317  
10/01/2020

*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 10/14/2020 at 10:45:51 AM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$20,396.00				\$20,396.00
	GRAND	TOTAL	\$20,396.00	\$0.00	\$0.00	\$0.00	\$20,396.00

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 64

va\_bill5.102317  
11/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>AMAZON.COM SERVICES, INC./ 14394</b>							
	21-1780	20-512-100-610-000-000-ME -/ CRF TECH MORRIS EDU	1T3XYH3KJKC F	CF	CRF TECH MORRIS EDU		299.00
<b>CDW GOVERNMENT, INC./ 10046</b>							
	21-2088	20-512-100-610-000-000-AC -/ CFR TECH AMERICAN CHRIST	21-2088	CF	CFR TECH AMERICAN CHRIST		3,738.45
<b>Total for Pending Payments</b>							<b>\$4,037.45</b>

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

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**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 64

va\_bill5.102317  
11/01/2020

*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 11/18/2020 at 03:01:00 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	20	20	\$4,037.45				\$4,037.45
	GRAND	TOTAL	\$4,037.45	\$0.00	\$0.00	\$0.00	\$4,037.45

Chairman Finance Committee

Member Finance Committee

# Roxbury Public Schools

## Bills And Claims Report By Vendor Name

for Batch 65

va\_bill5.102317  
11/01/2020

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
CDW GOVERNMENT, INC./ 10046							
	21-1638	20-512-100-610-000-000-ST -/ CRF TECH ST THERESE	21-1638	CF	CRF TECH ST THERESE		5,486.40
		20-512-100-610-000-000-ST -/ CRF TECH ST THERESE	2203916	CF	CRF TECH ST THERESE		510.00
		20-512-100-610-000-000-ST -/ CRF TECH ST THERESE	2592945	CF	CRF TECH ST THERESE		441.60
Total for CDW Government, Inc./ 10046							<u>\$6,438.00</u>
Total for Pending Payments							<u>\$6,438.00</u>

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

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**Roxbury Public Schools**  
**Bills And Claims Report By Vendor Name**  
for Batch 65

va\_bill5.102317  
11/01/2020

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*Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator,  
be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.*

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	20	20	\$6,438.00				\$6,438.00
	GRAND	TOTAL	\$6,438.00	\$0.00	\$0.00	\$0.00	\$6,438.00

Chairman Finance Committee

Member Finance Committee

## Roxbury Public Schools Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX 18-1XX-100-XXX	21,718,830.61	44,358.85	21,763,189.46	2,176,318.95	153,445.50	0.71	2,329,764.45	2,138,962.68
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	( 63,699.33)	-0.60	1,003,563.87	677,752.87
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	1,020,908.10
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDISTRIBUTED EXPENDITURES</b>		<b>33,890,705.85</b>	<b>123,718.95</b>	<b>34,014,424.80</b>		<b>84,023.98</b>			<b>3,837,623.65</b>
Tuition	11-000-100-XXX 16-000-100-XXX 17-000-100-XXX 18-000-100-XXX	3,761,761.52	67,084.69	3,828,846.21	382,884.62	0.00	0.00	382,884.62	579,103.72
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	9,553.64	0.22	443,714.70	326,246.44
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	( 2,857.62)	-0.22	128,512.06	128,777.08
General Administration	1X-000-230-XXX	1,069,006.55	33,704.41	1,102,710.96	110,271.10	20,283.42	1.84	130,554.52	203,055.67
School Administration	1X-000-240-XXX	2,877,005.80	2,702.39	2,879,708.19	287,970.82	32,041.55	1.11	320,012.37	82,106.83
Central Services & Administrative Information Technology	1X-000-25X-XXX	2,517,931.27	37,556.37	2,555,487.64	255,548.76	( 52,324.97)	-2.05	203,223.79	635,177.68
Operation and Maintenance of Plant Services	1X-000-26X-XXX	7,730,484.48	559,003.29	8,289,487.77	828,948.78	614,485.12	7.41	1,443,433.90	1,840,475.50
Student Transportation Services	1X-000-270-XXX	5,422,825.21	93,455.32	5,516,280.53	551,628.05	( 119,000.00)	-2.16	432,628.05	1,147,888.53

## 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	2,097,194.45
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL GENERAL CURRENT EXPENSE</b>		<b>40,936,383.20</b>	<b>839,377.06</b>	<b>41,775,760.26</b>		<b>402,181.14</b>			<b>7,040,025.90</b>
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	592,920.00	76,818.37	669,738.37	66,973.84	9,280.00	1.39	76,253.84	157,143.15
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	2,131,743.72
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
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>3,348,708.00</b>	<b>86,456.37</b>	<b>3,435,164.37</b>		<b>9,280.00</b>			<b>2,288,886.87</b>
<b>TOTAL SPECIAL SCHOOLS</b>	13-XXX-XXX-XXX	173,386.50	0.00	173,386.50	17,338.65	0.00	0.00	17,338.65	60,356.50
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	75,893.20
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OPERATING BUDGET GRAND TOTAL</b>		<b>78,501,683.75</b>	<b>1,049,552.38</b>	<b>79,551,236.13</b>		<b>495,485.12</b>			<b>13,302,786.12</b>

  
\_\_\_\_\_  
School Business Administrator Signature

11/13/2020  
\_\_\_\_\_  
Date

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406

10/01/2020

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
11-000-213-104-001-100-	SAL NURSE SUB	month end	000103	10/01/2020	JMONDANARO	\$2,350.00	\$3,995.00	\$6,345.00
11-000-213-104-091-100-	PERM SUB NURSE	month end	000103	10/01/2020	JMONDANARO	\$17,702.94	(\$8,162.45)	\$9,540.49
11-000-213-320-000-800-	HLTH PRCH SVC	month end	000103	10/01/2020	JMONDANARO	\$10,763.00	\$4,167.45	\$14,930.45
11-000-216-320-000-250-	SP OT/PT PRCH SVC	teach of deaf	000094	10/01/2020	JMONDANARO	\$602,477.00	\$3,000.00	\$605,477.00
11-000-217-100-000-100-	SAL AIDES DW	aides	000082	10/01/2020	JMONDANARO	\$1,025,227.83	(\$683,500.00)	\$341,727.83
11-000-218-104-000-100-	SAL GUIDANCE	month end	000104	10/01/2020	JMONDANARO	\$1,034,293.62	(\$8,348.34)	\$1,025,945.28
11-000-218-104-999-100-	LEAVE REPLACEMENT SW	month end	000104	10/01/2020	JMONDANARO	\$10,975.44	\$8,348.34	\$19,323.78
11-000-219-104-000-100-	SAL CST	month end	000105	10/01/2020	JMONDANARO	\$1,370,854.90	(\$2,530.78)	\$1,368,324.12
11-000-219-104-001-100-	SUMMER IEP/EVAL/ETC.	month end	000105	10/01/2020	JMONDANARO	\$40,053.11	\$2,530.78	\$42,583.89
11-000-219-320-000-250-	CST PRCH SVCS	deaf services	000100	10/01/2020	JMONDANARO	\$69,523.00	\$2,100.00	\$71,623.00
11-000-219-390-000-250-	CST PRCH OTHR SVCS	teach of deaf	000094	10/01/2020	JMONDANARO	\$50,000.00	(\$3,000.00)	\$47,000.00
		deaf services	000100	10/01/2020	JMONDANARO	\$47,000.00	(\$2,100.00)	\$44,900.00
<b>Total For Account # 11-000-219-390-000-250-</b>							<b>(\$5,100.00)</b>	
11-000-221-102-001-100-	LEAVE REPL SVR	month end	000106	10/01/2020	JMONDANARO	\$0.00	\$3,200.00	\$3,200.00
11-000-221-104-001-100-	SAL CURRIC WRITING	month end	000106	10/01/2020	JMONDANARO	\$73,337.18	(\$3,200.00)	\$70,137.18
11-000-223-102-001-100-	LEAVE REPL SVR	month end	000107	10/01/2020	JMONDANARO	\$0.00	\$3,200.00	\$3,200.00
11-000-223-110-300-100-	SAL INSERVICE STIPENDS	month end	000107	10/01/2020	JMONDANARO	\$25,000.00	(\$3,200.00)	\$21,800.00
11-000-240-105-000-100-	SAL PRINCPL SECTY	month end	000108	10/01/2020	JMONDANARO	\$739,962.30	(\$273.00)	\$739,689.30
11-000-240-105-900-100-	SALARIES OF SECRET. SUB	month end	000108	10/01/2020	JMONDANARO	\$0.00	\$273.00	\$273.00
11-000-251-330-000-900-	PURCHASED PROFESSIONAL S	month end	000109	10/01/2020	JMONDANARO	\$2,500.00	\$400.00	\$2,900.00
11-000-251-340-000-900-	SOFTWARE SUPPORT	month end	000109	10/01/2020	JMONDANARO	\$103,500.00	(\$400.00)	\$103,100.00
11-000-252-102-001-100-	SAL COMPUTER TECHNICIANS	month end	000110	10/01/2020	JMONDANARO	\$509,267.41	(\$1,062.06)	\$508,205.35
11-000-252-102-002-100-	SAL TECH EXTRA	month end	000110	10/01/2020	JMONDANARO	\$8,120.00	\$1,062.06	\$9,182.06
11-000-252-330-000-707-	CMPTR CTR PRCH SVC	DATA CONS	000098	10/01/2020	JMONDANARO	\$12,470.00	\$6,090.00	\$18,560.00
11-000-252-500-000-707-	CMPTR CTR LICENSE	DATA CONS	000098	10/01/2020	JMONDANARO	\$409,648.00	(\$6,090.00)	\$403,558.00
11-000-262-610-052-600-	CUSTODIAL SUPPLIES	gloves	000091	10/01/2020	JMONDANARO	\$29,345.86	\$2,000.00	\$31,345.86
11-000-262-610-600-007-	RHS CUSTODIAL SPLS	gloves	000091	10/01/2020	JMONDANARO	\$34,000.00	(\$2,000.00)	\$32,000.00
11-000-270-610-000-700-	TRANSP SUPPLIES	vehicle regs	000093	10/01/2020	JMONDANARO	\$288,000.00	(\$2,700.00)	\$285,300.00
11-000-270-800-000-700-	TRANSP MISC	vehicle regs	000093	10/01/2020	JMONDANARO	\$3,000.00	\$2,700.00	\$5,700.00

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

va\_exaa1.082406  
10/01/2020

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
11-110-100-101-999-100- -	KINDER LEAVE REPLACEMENT	month end	000111	10/01/2020	JMONDANARO	\$5,473.14	\$5,473.12	\$10,946.26
11-110-100-106-000-100- -	KINDERGARTEN TCHR ASST	month end	000111	10/01/2020	JMONDANARO	\$44,560.89	(\$5,473.12)	\$39,087.77
11-130-100-101-999-100- -	GRADES 6-8 - LEAVE REPLA	month end	000112	10/01/2020	JMONDANARO	\$7,721.24	\$5,364.30	\$13,085.54
11-140-100-101-000-100- -	EX PERIOD COVERAGE	month end	000112	10/01/2020	JMONDANARO	\$133,000.00	(\$5,364.30)	\$127,635.70
11-190-100-106-000-100- -	GEN ED AIDES	aides	000082	10/01/2020	JMONDANARO	\$6,225.50	\$56,500.00	\$62,725.50
11-190-100-610-003-005- -	EMS FURN SUPPLIES	music	000095	10/01/2020	JMONDANARO	\$19,200.00	(\$1,800.00)	\$17,400.00
		music supplies	000099	10/01/2020	JMONDANARO	\$17,400.00	(\$1,655.00)	\$15,745.00
Total For Account # 11-190-100-610-003-005- -							(\$3,455.00)	
11-190-100-610-611-005- -	EMS MUSIC SUPPLIES	music	000095	10/01/2020	JMONDANARO	\$12,456.00	\$1,800.00	\$14,256.00
		music supplies	000099	10/01/2020	JMONDANARO	\$14,256.00	\$1,655.00	\$15,911.00
Total For Account # 11-190-100-610-611-005- -							\$3,455.00	
11-190-100-610-713-005- -	EMS PHYS ED SUPPLIES	sound system gym	000101	10/01/2020	JMONDANARO	\$13,000.00	(\$9,000.00)	\$4,000.00
		ems sound	000102	10/01/2020	JMONDANARO	\$4,000.00	(\$280.00)	\$3,720.00
Total For Account # 11-190-100-610-713-005- -							(\$9,280.00)	
11-204-100-101-999-100- -	LLD LEAVE REPLACE	month end	000113	10/01/2020	JMONDANARO	\$5,983.96	\$5,983.94	\$11,967.90
11-204-100-106-000-100- -	SAL LLD AIDE	aides	000082	10/01/2020	JMONDANARO	\$183,127.82	\$232,000.00	\$415,127.82
11-209-100-106-000-100- -	SAL AIDE BD	aides	000082	10/01/2020	JMONDANARO	\$240,878.20	\$62,000.00	\$302,878.20
11-212-100-101-000-100- -	SAL MD TCHR	month end	000113	10/01/2020	JMONDANARO	\$143,493.42	(\$5,983.94)	\$137,509.48
		month end	000114	10/01/2020	JMONDANARO	\$137,509.48	(\$3,605.00)	\$133,904.48
Total For Account # 11-212-100-101-000-100- -							(\$9,588.94)	
11-212-100-106-000-100- -	SAL MD AIDES	aides	000082	10/01/2020	JMONDANARO	\$188,973.16	\$110,000.00	\$298,973.16
11-213-100-101-001-100- -	RR SUBS	month end	000114	10/01/2020	JMONDANARO	\$685.00	\$3,605.00	\$4,290.00
11-213-100-106-000-100- -	SAL RES CNTR AIDE	aides	000082	10/01/2020	JMONDANARO	\$469,043.89	\$145,000.00	\$614,043.89
11-214-100-106-000-100- -	SAL AUTISM AIDE	aides	000082	10/01/2020	JMONDANARO	\$92,082.00	\$78,000.00	\$170,082.00
12-130-100-730-000-005- -	EMS EQUIP	sound system gym	000101	10/01/2020	JMONDANARO	\$4,420.00	\$9,000.00	\$13,420.00
		ems sound	000102	10/01/2020	JMONDANARO	\$13,420.00	\$280.00	\$13,700.00
Total For Account # 12-130-100-730-000-005- -							\$9,280.00	
20-250-100-500-000-099- -	IDEA BASIC TUITION	IDEA	000088	10/01/2020	JMONDANARO	\$762,409.00	\$109,296.00	\$871,705.00
20-250-100-600-001-099- -	IDEA INSTUCT SUPP NP	IDEA	000088	10/01/2020	JMONDANARO	\$0.00	\$75,460.00	\$75,460.00
		IDEA NON PUBLIC	000096	10/01/2020	JMONDANARO	\$75,460.00	(\$75,460.00)	\$0.00
Total For Account # 20-250-100-600-001-099- -							\$0.00	
20-250-200-320-001-099-NP -	PURCH PROF SVS IDEA NP	IDEA	000088	10/01/2020	JMONDANARO	\$0.00	\$40,000.00	\$40,000.00

# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : October

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10/01/2020

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
20-250-200-320-001-099-NP -	PURCH PROF SVS IDEA NP	IDEA NON PUBLIC	000096	10/01/2020	JMONDANARO	\$40,000.00	\$75,460.00	\$115,460.00
Total For Account # 20-250-200-320-001-099-NP -							\$115,460.00	
20-251-100-500-000-099- -	IDEA PRESCHOOL TUITION	IDEA	000088	10/01/2020	JMONDANARO	\$0.00	\$40,969.00	\$40,969.00
20-271-200-320-000-099- -	PURCHASED PROFESSIONAL A	esea	000089	10/01/2020	JMONDANARO	\$48,723.00	(\$13,223.00)	\$35,500.00
		month end	000115	10/01/2020	JMONDANARO	\$35,500.00	\$6,000.00	\$41,500.00
Total For Account # 20-271-200-320-000-099- -							(\$7,223.00)	
20-271-200-500-000-099- -	TITLE IIA OTHR PURCH SVC	esea	000089	10/01/2020	JMONDANARO	\$514.00	(\$514.00)	\$0.00
		esea	000090	10/01/2020	JMONDANARO	\$0.00	\$13,737.00	\$13,737.00
		month end	000115	10/01/2020	JMONDANARO	\$13,737.00	(\$6,000.00)	\$7,737.00
Total For Account # 20-271-200-500-000-099- -							\$7,223.00	
20-479-100-610-000-000- -	CRF PUBLIC REG	crf supplies	000092	10/01/2020	JMONDANARO	\$82,850.00	\$44,576.00	\$127,426.00
20-479-100-610-000-001- -	CRF PUBLIC TITLE 1	crf supplies	000092	10/01/2020	JMONDANARO	\$64,576.00	(\$64,576.00)	\$0.00
20-479-200-600-000-000- -	CRF PUBLIC REG	crf supplies	000092	10/01/2020	JMONDANARO	\$0.00	\$20,000.00	\$20,000.00
20-501-100-640-001-099- -	NP TEXT - AMERICAN	NP TEXTBOOK	000085	10/01/2020	JMONDANARO	\$12,052.00	(\$6,737.00)	\$5,315.00
20-501-100-640-002-099- -	NP TEXT - MC EDUCARE	NP TEXTBOOK	000085	10/01/2020	JMONDANARO	\$0.00	\$428.00	\$428.00
20-501-100-640-003-099- -	NP TEXT- ST. THERESE	NP TEXTBOOK	000085	10/01/2020	JMONDANARO	\$9,041.00	(\$6,309.00)	\$2,732.00
		NP	000087	10/01/2020	JMONDANARO	\$2,732.00	\$6,309.00	\$9,041.00
Total For Account # 20-501-100-640-003-099- -							\$0.00	
20-502-100-320-000-099- -	CHAP 192 COMP ED	192193	000083	10/01/2020	JMONDANARO	\$62,008.00	\$8,164.00	\$70,172.00
		CHAPTER 192-193	000097	10/01/2020	JMONDANARO	\$70,172.00	\$39,639.00	\$109,811.00
Total For Account # 20-502-100-320-000-099- -							\$47,803.00	
20-505-100-320-000-099- -	CHAP 192 TRANSP	192193	000083	10/01/2020	JMONDANARO	\$0.00	\$15,357.00	\$15,357.00
20-506-100-320-000-099- -	CHAP 193 SUPP INSTRUCTIO	192193	000083	10/01/2020	JMONDANARO	\$83,467.00	(\$42,183.00)	\$41,284.00
		CHAPTER 192-193	000097	10/01/2020	JMONDANARO	\$41,284.00	\$19,670.00	\$60,954.00
Total For Account # 20-506-100-320-000-099- -							(\$22,513.00)	
20-507-100-320-000-099- -	CHAP 193 EXAM/CLASS	192193	000083	10/01/2020	JMONDANARO	\$0.00	\$12,997.00	\$12,997.00
		CHAPTER 192-193	000097	10/01/2020	JMONDANARO	\$12,997.00	\$9,098.00	\$22,095.00
Total For Account # 20-507-100-320-000-099- -							\$22,095.00	
20-508-100-320-000-099- -	CHAP 193 CORR SPEECH	192193	000083	10/01/2020	JMONDANARO	\$0.00	\$22,785.00	\$22,785.00
		CHAPTER 192-193	000097	10/01/2020	JMONDANARO	\$22,785.00	\$5,742.00	\$28,527.00
Total For Account # 20-508-100-320-000-099- -							\$28,527.00	
20-509-100-320-000-099- -	CHAP 193 ANNUAL EXAM/CLA	192193	000083	10/01/2020	JMONDANARO	\$0.00	\$16,758.00	\$16,758.00

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# Roxbury Public Schools

## Expense Account Adjustment Analysis By Account#

Current Cycle : October

Account #	Account Description	Description	Adj #	Date	User	Old Amount	Adjustment	New Balance
<b>Current Appropriation Adjustments</b>								
20-509-100-320-000-099- -	CHAP 193 ANNUAL EXAM/CLA	CHAPTER 192-193	000097	10/01/2020	JMONDANARO	\$16,758.00	\$7,076.00	\$23,834.00
<b>Total For Account # 20-509-100-320-000-099- -</b>							<b>\$23,834.00</b>	
20-509-213-320-001-099- -	NP NURSING- AMERICAN	NP NURSING	000086	10/01/2020	JMONDANARO	\$8,730.00	\$450.00	\$9,180.00
20-509-213-320-002-099- -	NP NURSING - MC EDUCARE	NP NURSING	000086	10/01/2020	JMONDANARO	\$679.00	\$35.00	\$714.00
20-509-213-320-003-099- -	NP NURSING- ST. THERESE	NP NURSING	000086	10/01/2020	JMONDANARO	\$14,356.00	\$740.00	\$15,096.00
20-511-100-610-001-099- -	NP SECURITY AMERICAN	NP SECURITY	000084	10/01/2020	JMONDANARO	\$34,553.00	(\$18,803.00)	\$15,750.00
20-511-100-610-002-099- -	NP SECURITY MORRIS EDUCA	NP SECURITY	000084	10/01/2020	JMONDANARO	\$0.00	\$1,225.00	\$1,225.00
20-511-100-610-003-099- -	NP SECURITY ST TERESE	NP SECURITY	000084	10/01/2020	JMONDANARO	\$0.00	\$25,900.00	\$25,900.00
<b>Total Current Appr.</b>								<b>\$384,066.00</b>

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REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2020

ASSETS AND RESOURCES

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

101	Cash in bank		\$16,035,201.01
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	(\$1,149,321.46)	
143	Intergovernmental - Other	(\$514,069.78)	
			(\$1,654,711.83)
	Other Current Assets		\$0.00

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

301	Estimated Revenues	\$74,565,100.00	
302	Less Revenues	(\$22,702,870.03)	
			\$51,862,229.97
	Total assets and resources		\$74,300,478.39

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
General Fund - Fund 10  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/2020

LIABILITIES AND FUND EQUITY

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

421	Accounts Payable	\$2,682,565.86
	Other current liabilities including Net Assets	(\$1,398.13)

TOTAL LIABILITIES

\$2,681,167.73

FUND BALANCE

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

753	Reserve for Encumbrances - Current Year	\$44,153,261.39
754	Reserve for Encumbrance - Prior Year	\$56,082.02
	Reserved fund balance:	
761	Capital reserve account -	\$5,866,549.05
		<u>\$5,866,549.05</u>
766	Reserve for Current Expense Emergencies	\$216,105.87
		<u>\$216,105.87</u>
764	Reserve for Maintenance	\$1,975,104.32
		<u>\$1,975,104.32</u>
601	Appropriations	\$80,046,721.25
602	Less : Expenditures	\$22,534,591.72
603	Encumbrances	\$44,209,343.41 (\$66,743,935.13)
		<u>\$13,302,786.12</u>
	Total Appropriated	<u>\$65,569,888.77</u>
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$10,481,490.76
303	Budgeted Fund Balance	(\$4,432,068.87)

TOTAL FUND BALANCE

\$71,619,310.66

TOTAL LIABILITIES AND FUND EQUITY

\$74,300,478.39

Roxbury Public Schools  
 General Fund - Fund 10  
 Interim Balance Sheet  
 For 4 Month Period Ending 10/31/2020

## RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$80,046,721.25	\$66,743,935.13	\$13,302,786.12
Revenues	(\$74,565,100.00)	(\$22,702,870.03)	(\$51,862,229.97)
	<u>\$5,481,621.25</u>	<u>\$44,041,065.10</u>	<u>(\$38,559,443.85)</u>
Less: Adjust for prior year encumb.	<u>(\$1,049,552.38)</u>	<u>(\$1,049,552.38)</u>	
Budgeted Fund Balance	<u>\$4,432,068.87</u>	<u>\$42,991,512.72</u>	<u>(\$38,559,443.85)</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$4,432,068.87	\$42,991,512.72	(\$38,559,443.85)
Fund 18 (Restricted ED JOBS)	\$0.00	\$0.00	\$0.00
Fund 19 (Restricted FEMA Block Grants)	\$0.00	\$0.00	\$0.00
TOTAL Budgeted Fund Balance	<u>\$4,432,068.87</u>	<u>\$42,991,512.72</u>	<u>(\$38,559,443.85)</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/2020

		BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***					
1XXX	From Local Sources	\$63,104,536.00	\$19,710,793.17		\$43,393,742.83
3XXX	From State Sources	\$11,375,332.00	\$2,976,636.00		\$8,398,696.00
4XXX	From Federal Sources	\$85,232.00	\$15,440.86		\$69,791.14
TOTAL REVENUE/SOURCES OF FUNDS		\$74,565,100.00	\$22,702,870.03		\$51,862,229.97
					AVAILABLE
*** EXPENDITURES ***		APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---					
11-1XX-100-XXX	Regular Programs - Instruction	\$21,916,634.96	\$5,005,571.87	\$14,772,100.41	\$2,138,962.68
11-2XX-100-XXX	Special Education - Instruction	\$6,971,811.12	\$1,400,212.43	\$5,342,315.25	\$229,283.44
11-230-100-XXX	Basic Skills - Remedial Instruction	\$620,288.85	\$137,489.00	\$480,299.85	\$2,500.00
11-240-100-XXX	Bilingual Education - Instruction	\$318,056.40	\$62,209.72	\$254,238.08	\$1,608.60
11-401-100-XXX	School-Spon. Cocurr. Acti-Instr	\$341,275.82	\$5,365.87	\$15,102.41	\$320,807.54
11-402-100-XXX	School-Spons. Athletics - Instruction	\$1,231,605.37	\$345,536.20	\$185,968.61	\$700,100.56
--- UNDISTRIBUTED EXPENDITURES ---					
11-000-100-XXX	Instruction	\$3,828,846.21	\$1,091,876.27	\$2,157,866.22	\$579,103.72
11-000-211-XXX	Attendance and Social Work Services	\$94,826.80	\$20,651.31	\$73,666.04	\$509.45
11-000-213-XXX	Health Services	\$684,885.75	\$173,497.47	\$496,231.05	\$15,157.23
11-000-216-XXX	Speech, OT,PT & Related Svcs	\$1,548,415.36	\$282,807.51	\$1,215,791.74	\$49,816.11
11-000-217-XXX	Other Support Serv - Students Extra Srvc	\$1,150,360.90	\$229,789.70	\$526,026.48	\$394,544.72
11-000-218-XXX	Guidance	\$1,294,785.66	\$265,868.18	\$940,114.18	\$88,803.30
11-000-219-XXX	Child Study Teams	\$1,775,764.67	\$544,643.03	\$1,053,831.93	\$177,289.71
11-000-219-592	Misc Purch Ser	\$5,222.50	(\$12.89)	.00	\$5,235.39
11-000-221-XXX	Improv of Inst. - Instruc Staff	\$720,613.44	\$364,163.01	\$320,033.98	\$36,416.45
11-000-222-XXX	Educational Media Serv/School Library	\$495,678.84	\$116,726.36	\$339,701.12	\$39,251.36
11-000-223-XXX	Instructional Staff Training Services	\$590,225.71	\$161,850.22	\$336,014.86	\$92,360.63
11-000-230-XXX	Supp. Serv.-General Administration	\$1,122,994.38	\$406,500.02	\$513,438.69	\$203,055.67
11-000-240-XXX	Supp. Serv.-School Administration	\$2,911,749.74	\$969,097.78	\$1,860,545.13	\$82,106.83
11-000-25X-XXX	Central Serv & Admin. Inform. Tech.	\$2,503,162.67	\$890,504.37	\$977,480.62	\$635,177.68
11-000-261-XXX	Require Maint. for School Facilities	\$3,009,463.41	\$1,568,604.39	\$511,667.52	\$929,191.50
11-000-262-XXX	Custodial Services	\$5,171,640.75	\$1,828,798.65	\$2,793,145.76	\$549,696.34
11-000-263-XXX	Care and Upkeep of Grounds	\$490,302.94	\$113,931.73	\$184,595.96	\$191,775.25
11-000-266-XXX	Security	\$232,565.79	\$62,753.38	\$0.00	\$169,812.41
11-000-270-XXX	Student Transportation Services	\$5,397,280.53	\$1,347,458.03	\$2,901,933.97	\$1,147,888.53
11-XXX-XXX-2XX	Allocated and Unallocated Benefits	\$11,847,931.61	\$4,657,568.16	\$5,093,169.00	\$2,097,194.45
TOTAL GENERAL CURRENT EXPENSE					
EXPENDITURES/USES OF FUNDS		\$76,276,390.18	\$22,053,461.77	\$43,345,278.86	\$10,877,649.55

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 INTERIM STATEMENTS COMPARING  
 BUDGET REVENUE WITH ACTUAL TO DATE AND  
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
 For 4 Month Period Ending 10/31/2020

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$679,018.37	\$95,537.67	\$426,337.55	\$157,143.15
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,765,426.00	\$242,582.28	\$391,100.00	\$2,131,743.72
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,444,444.37	 \$338,119.95	 \$817,437.55	 \$2,288,886.87
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** SPECIAL SCHOOLS ***				
13-4XX-100-XXX Other spec. schools-instruction	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	 \$169,064.00	 \$113,030.00	 \$0.00	 \$56,034.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 10-000-100-56X Transfer of Funds to Charter Schools	 \$152,500.20	 \$29,980.00	 \$46,627.00	 \$75,893.20
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
 TOTAL GENERAL FUND EXPENDITURES	 \$80,042,398.75	 \$22,534,591.72	 \$44,209,343.41	 \$13,298,463.62
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/2020

	ESTIMATED	ACTUAL	UNREALIZED
	<u>                    </u>	<u>                    </u>	<u>                    </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$57,617,121.00	\$19,205,707.04	\$38,411,413.96
1320 Tuition from LEAs Within State	\$3,951,501.00	\$49,495.60	\$3,902,005.40
1420-1440 Transp Fees from Other LEAs	\$1,169,914.00	\$101,740.73	\$1,068,173.27
1910 Rents and Royalties	\$30,000.00	.00	\$30,000.00
1XXX Miscellaneous	\$336,000.00	\$353,849.80	(\$17,849.80)
TOTAL	<u>\$63,104,536.00</u>	<u>\$19,710,793.17</u>	<u>\$43,393,742.83</u>
--- STATE SOURCES ---			
3116 School Choice Aid	\$303,840.00	\$60,619.40	\$243,220.60
3121 Categorical Transportation Aid	\$558,875.00	\$105,028.80	\$453,846.20
3131 Extraordinary Aid		\$712,060.00	(\$712,060.00)
3132 Categorical Special Education Aid	\$2,433,575.00	\$479,968.80	\$1,953,606.20
3176 Equalization	\$8,017,609.00	\$1,596,626.60	\$6,420,982.40
3177 Categorical Security	\$61,433.00	\$5,540.40	\$55,892.60
3190 Other Unrestricted State Aid		\$16,792.00	(\$16,792.00)
TOTAL	<u>\$11,375,332.00</u>	<u>\$2,976,636.00</u>	<u>\$8,398,696.00</u>
--- FEDERAL SOURCES ---			
4200 Federal Grants including Medicaid Reimbursement	\$85,232.00	\$15,440.86	\$69,791.14
TOTAL	<u>\$85,232.00</u>	<u>\$15,440.86</u>	<u>\$69,791.14</u>
--- OTHER FINANCING SOURCES ---			
TOTAL REVENUES/SOURCES OF FUNDS	<u>\$74,565,100.00</u>	<u>\$22,702,870.03</u>	<u>\$51,862,229.97</u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$832,305.00	\$158,194.24	\$629,313.63	\$44,797.13
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$6,189,574.48	\$1,158,121.21	\$4,326,274.45	\$705,178.82
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,977,346.53	\$800,181.48	\$3,105,892.69	\$71,272.36
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$8,593,058.60	\$1,622,442.28	\$6,372,581.88	\$598,034.44
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$35,000.00	\$4,025.00	\$0.00	\$30,975.00
11-150-100-320 Purchased Prof.-Ed. Services	\$32,410.00	\$645.00	\$6,825.00	\$24,940.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$62,725.50	\$12,451.00	\$50,274.50	.00
11-190-100-320 Purchased Prof.-Ed. Services	\$45,650.00	\$2,300.00	.00	\$43,350.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$1,035,759.00	\$793,872.00	\$184,473.68	\$57,413.32
11-190-100-610 General Supplies	\$1,033,290.85	\$435,856.22	\$85,448.58	\$511,986.05
11-190-100-640 Textbooks	\$63,050.00	\$18,165.94	\$856.45	\$44,027.61
11-190-100-800 Other Objects	\$16,465.00	(\$682.50)	\$10,159.55	\$6,987.95
TOTAL	\$21,916,634.96	\$5,005,571.87	\$14,772,100.41	\$2,138,962.68
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$524,941.89	\$122,464.30	\$401,982.60	\$494.99
11-204-100-106 Other Salaries for Instruction	\$415,127.82	\$68,887.16	\$345,579.10	\$661.56
11-204-100-610 General Supplies	\$3,300.00	\$1,004.15	.00	\$2,295.85
11-204-100-640 Textbooks	\$1,800.00	.00	.00	\$1,800.00
TOTAL	\$945,169.71	\$192,355.61	\$747,561.70	\$5,252.40
Behavioral Disabilities:				
11-209-100-101 Salaries of Teachers	\$479,971.00	\$86,359.03	\$393,611.97	\$0.00
11-209-100-106 Other Salaries for Instruction	\$302,878.20	\$60,453.23	\$242,266.30	\$158.67
11-209-100-610 General supplies	\$4,250.00	\$1,504.92	\$3.24	\$2,741.84
11-209-100-800 Other Objects	\$2,667.00	.00	.00	\$2,667.00
TOTAL	\$789,766.20	\$148,317.18	\$635,881.51	\$5,567.51
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$133,904.48	\$23,012.00	\$95,833.00	\$15,059.48
11-212-100-106 Other Salaries for Instruction	\$298,973.16	\$61,071.90	\$237,180.22	\$721.04
11-212-100-320 Purchased Prof.-Ed. Services	\$165,000.00	\$14,490.00	\$150,510.00	.00
11-212-100-610 General supplies	\$40,057.65	\$4,383.04	.00	\$35,674.61
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	\$641,101.29	\$103,176.94	\$483,523.22	\$54,401.13
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$2,984,651.65	\$625,642.78	\$2,359,008.87	\$0.00
11-213-100-106 Other Salaries for Instruction	\$614,043.89	\$122,871.20	\$490,114.08	\$1,058.61
11-213-100-610 General supplies	\$17,100.00	\$14,177.28	\$17.96	\$2,904.76
11-213-100-640 Textbooks	\$5,000.00	\$4,059.00	.00	\$941.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$3,620,795.54	\$766,750.26	\$2,849,140.91	\$4,904.37
Autism:				
11-214-100-101 Salaries of Teachers	\$239,387.40	\$36,774.80	\$202,504.20	\$108.40
11-214-100-106 Other Salaries for Instruction	\$170,082.00	\$33,820.46	\$135,616.39	\$645.15
11-214-100-610 General Supplies	\$2,250.00	\$445.49	.00	\$1,804.51
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	\$416,386.40	\$71,040.75	\$338,120.59	\$7,225.06
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$312,282.07	\$51,749.40	\$206,997.60	\$53,535.07
11-216-100-106 Other Salaries for Instruction	\$184,001.16	\$46,382.80	\$76,541.20	\$61,077.16
11-216-100-600 General Supplies	\$3,500.00	\$647.13	\$302.79	\$2,550.08
TOTAL	\$499,783.23	\$98,779.33	\$283,841.59	\$117,162.31
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$3,578.75	\$3,578.75	\$0.00	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$55,230.00	\$16,213.61	\$4,245.73	\$34,770.66
TOTAL	\$58,808.75	\$19,792.36	\$4,245.73	\$34,770.66
TOTAL SPECIAL ED - INSTRUCTION	\$6,971,811.12	\$1,400,212.43	\$5,342,315.25	\$229,283.44
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$617,788.85	\$137,489.00	\$480,299.85	\$0.00
11-230-100-610 General Supplies	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$620,288.85	\$137,489.00	\$480,299.85	\$2,500.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$315,056.40	\$60,818.32	\$254,238.08	\$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	\$62,209.72	\$254,238.08	\$1,608.60
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$234,777.81	\$900.00	.00	\$233,877.81
11-401-100-500 Purchased Services (300-500 series)	\$25,008.51	\$2,660.94	\$6,602.50	\$15,745.07
11-401-100-600 Supplies and Materials	\$27,465.00	\$416.98	\$5,629.91	\$21,418.11
11-401-100-800 Other Objects	\$54,024.50	\$1,387.95	\$2,870.00	\$49,766.55
TOTAL	\$341,275.82	\$5,365.87	\$15,102.41	\$320,807.54
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$756,281.19	\$194,187.80	\$78,298.59	\$483,794.80
11-402-100-500 Purchased Services (300-500 series)	\$213,778.00	\$92,082.85	\$56,575.45	\$65,119.70
11-402-100-600 Supplies and Materials	\$112,666.43	\$54,749.05	\$21,344.22	\$36,573.16
11-402-100-800 Other Objects	\$148,879.75	\$4,516.50	\$29,750.35	\$114,612.90
TOTAL	\$1,231,605.37	\$345,536.20	\$185,968.61	\$700,100.56
--- UNDISTRIBUTED EXPENDITURES ---				

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Instruction ---				
11-000-100-561 Tuition to Other LEAs within State Regular	\$42,219.65	.00	\$4,583.04	\$37,636.61
11-000-100-562 Tuition to Other LEAs within State Special	\$695,568.60	\$231,985.49	\$463,583.11	.00
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$523,487.81	\$171,047.21	\$352,440.60	.00
11-000-100-564 Tuition to Co.Voc. School Dist.-spec.	\$42,344.51	\$9,447.51	\$24,492.80	\$8,404.20
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$2,054,064.16	\$591,605.26	\$1,179,587.47	\$282,871.43
11-000-100-568 Tuition - State Facilities	\$79,744.00	.00	.00	\$79,744.00
11-000-100-569 Tuition - Other	\$391,417.48	\$87,790.80	\$133,179.20	\$170,447.48
<b>TOTAL</b>	<b>\$3,828,846.21</b>	<b>\$1,091,876.27</b>	<b>\$2,157,866.22</b>	<b>\$579,103.72</b>
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$94,146.80	\$20,480.76	\$73,666.04	.00
11-000-211-600 Supplies and Materials	\$680.00	\$170.55	.00	\$509.45
<b>TOTAL</b>	<b>\$94,826.80</b>	<b>\$20,651.31</b>	<b>\$73,666.04</b>	<b>\$509.45</b>
--- Health services ---				
11-000-213-100 Salaries	\$620,674.40	\$138,392.01	\$475,621.51	\$6,660.88
11-000-213-300 Purchased Prof. & Tech. Svc.	\$40,430.45	\$22,393.48	\$18,036.97	.00
11-000-213-600 Supplies and Materials	\$23,780.90	\$12,711.98	\$2,572.57	\$8,496.35
<b>TOTAL</b>	<b>\$684,885.75</b>	<b>\$173,497.47</b>	<b>\$496,231.05</b>	<b>\$15,157.23</b>
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$913,460.17	\$159,381.20	\$718,075.80	\$36,003.17
11-000-216-320 Purchased Prof. Ed. Services	\$619,479.29	\$119,743.85	\$497,467.44	\$2,268.00
11-000-216-600 Supplies and Materials	\$15,475.90	\$3,682.46	\$248.50	\$11,544.94
<b>TOTAL</b>	<b>\$1,548,415.36</b>	<b>\$282,807.51</b>	<b>\$1,215,791.74</b>	<b>\$49,816.11</b>
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$341,727.83	\$391.45	.00	\$341,336.38
11-000-217-320 Purchased Prof. Ed. Services	\$808,633.07	\$229,398.25	\$526,026.48	\$53,208.34
<b>TOTAL</b>	<b>\$1,150,360.90</b>	<b>\$229,789.70</b>	<b>\$526,026.48</b>	<b>\$394,544.72</b>
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$1,045,269.06	\$205,862.36	\$787,661.42	\$51,745.28
11-000-218-105 Sal Secr. & Clerical Asst.	\$146,383.60	\$35,030.44	\$105,468.52	\$5,884.64
11-000-218-320 Purchased Prof. - Ed. Services	\$58,300.00	\$8,571.40	\$46,908.60	\$2,820.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$4,000.00	\$723.94	.00	\$3,276.06
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	\$2,438.94	\$75.64	\$13,513.42
11-000-218-800 Other Objects	\$3,055.00	\$820.00	.00	\$2,235.00
<b>TOTAL</b>	<b>\$1,294,785.66</b>	<b>\$265,868.18</b>	<b>\$940,114.18</b>	<b>\$88,803.30</b>
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$1,410,908.01	\$429,395.58	\$867,290.35	\$114,222.08
11-000-219-105 Sal Secr. & Clerical Asst.	\$207,982.56	\$68,294.20	\$139,688.36	.00
11-000-219-199 Unused Vac Payment to Term/Ret Staff	\$2,647.06	\$2,647.06	.00	.00
11-000-219-320 Purchased Prof. - Ed. Services	\$71,623.00	\$29,266.10	\$41,554.90	\$802.00
11-000-219-390 Other Purch. Prof. & Tech Svc.	\$44,900.00	\$4,385.00	\$3,175.00	\$37,340.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$6,722.50	(\$12.89)	\$0.00	\$6,735.39
11-000-219-600 Supplies and Materials	\$34,388.04	\$10,337.09	\$2,123.32	\$21,927.63
11-000-219-800 Other Objects	\$1,816.00	\$318.00	.00	\$1,498.00
<b>TOTAL</b>	<b>\$1,780,987.17</b>	<b>\$544,630.14</b>	<b>\$1,053,831.93</b>	<b>\$182,525.10</b>
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$405,501.50	\$126,090.10	\$279,410.62	\$0.78
11-000-221-104 Salaries Other Prof. Staff	\$70,137.18	\$33,887.00	.00	\$36,250.18
11-000-221-105 Sal Secr. & Clerical Asst.	\$29,085.84	\$9,695.28	\$19,390.56	.00
11-000-221-600 Supplies and Materials	\$215,888.92	\$194,490.63	\$21,232.80	\$165.49
<b>TOTAL</b>	<b>\$720,613.44</b>	<b>\$364,163.01</b>	<b>\$320,033.98</b>	<b>\$36,416.45</b>
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$399,358.00	\$79,871.60	\$319,486.40	.00
11-000-222-300 Purchased Prof. & Tech Svc.	\$22,470.00	\$18,605.42	.00	\$3,864.58
11-000-222-600 Supplies and Materials	\$73,850.84	\$18,249.34	\$20,214.72	\$35,386.78
<b>TOTAL</b>	<b>\$495,678.84</b>	<b>\$116,726.36</b>	<b>\$339,701.12</b>	<b>\$39,251.36</b>
--- Instructional Staff Training Services ---				
11-000-223-102 Salaries Superv. of Instruction	\$405,501.50	\$126,090.30	\$279,411.14	\$0.06
11-000-223-105 Sal Secr. & Clerical Asst.	\$29,086.08	\$9,695.36	\$19,390.72	.00
11-000-223-11X Other Salaries	\$24,264.55	\$1,076.07	.00	\$23,188.48
11-000-223-320 Purchased Prof. - Ed. Services	\$74,475.00	\$14,337.77	\$35,175.00	\$24,962.23
11-000-223-500 Other Purchased Services (400-500 series)	\$56,568.58	\$10,650.72	\$2,038.00	\$43,879.86
11-000-223-600 Supplies and Materials	\$330.00	.00	.00	\$330.00
<b>TOTAL</b>	<b>\$590,225.71</b>	<b>\$161,850.22</b>	<b>\$336,014.86</b>	<b>\$92,360.63</b>
--- Support services-general administration ---				
11-000-230-100 Salaries	\$573,244.97	\$195,503.39	\$336,369.97	\$41,371.61
11-000-230-331 Legal Services	\$102,799.17	\$24,984.00	\$67,815.17	\$10,000.00
11-000-230-332 Audit Fees	\$58,580.00	\$47,800.00	.00	\$10,780.00
11-000-230-334 Architectural/Engineering Services	\$49,868.82	\$11,014.69	\$38,854.13	.00
11-000-230-339 Other Purchased Prof. Svc.	\$123,376.42	\$31,378.00	\$28,119.00	\$63,879.42
11-000-230-530 Communications/Telephone	\$100,250.00	\$36,059.25	\$40,398.82	\$23,791.93
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	\$2,141.10	\$0.00	\$21,018.90
11-000-230-610 General Supplies	\$12,750.00	\$1,322.07	\$213.60	\$11,214.33
11-000-230-820 Judgments Against. School District.	\$20,000.00	\$20,000.00	.00	.00
11-000-230-890 Misc. Expenditures	\$19,965.00	\$9,634.82	\$1,308.00	\$9,022.18
11-000-230-895 BOE Membership Dues and Fees	\$30,000.00	\$26,662.70	.00	\$3,337.30
<b>TOTAL</b>	<b>\$1,122,994.38</b>	<b>\$406,500.02</b>	<b>\$513,438.69</b>	<b>\$203,055.67</b>
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$1,492,507.94	\$497,371.92	\$993,744.00	\$1,392.02
11-000-240-104 Salaries Other Prof. Staff	\$516,022.14	\$153,243.48	\$358,898.76	\$3,879.90
11-000-240-105 Sal Secr. & Clerical Asst.	\$739,962.30	\$226,491.88	\$492,300.40	\$21,170.02
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$32,324.97	\$32,324.97	.00	.00
11-000-240-300 Purchased Prof. & Tech. Svc.	\$11,250.00	\$150.00	\$6,050.00	\$5,050.00

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-500 Other Purchased Services (400-500 series)	\$5,000.00	\$81.20	.00	\$4,918.80
11-000-240-600 Supplies and Materials	\$64,807.39	\$24,710.82	\$9,551.97	\$30,544.60
11-000-240-800 Other Objects	\$49,875.00	\$34,723.51	.00	\$15,151.49
<b>TOTAL</b>	<b>\$2,911,749.74</b>	<b>\$969,097.78</b>	<b>\$1,860,545.13</b>	<b>\$82,106.83</b>
--- Central Services ---				
11-000-251-100 Salaries	\$681,520.64	\$217,732.64	\$435,465.28	\$28,322.72
11-000-251-330 Purchased Prof. Services	\$2,900.00	.00	\$2,900.00	.00
11-000-251-340 Purchased Technical Services	\$103,100.00	\$71,806.32	\$17,138.00	\$14,155.68
11-000-251-592 Misc Pur Serv (400-500 series )	\$127,356.15	\$10,169.13	\$80,518.37	\$36,668.65
11-000-251-600 Supplies and Materials	\$22,500.00	\$7,291.03	\$313.31	\$14,895.66
11-000-251-89X Other Objects	\$6,500.00	\$1,509.48	.00	\$4,990.52
<b>TOTAL</b>	<b>\$943,876.79</b>	<b>\$308,508.60</b>	<b>\$536,334.96</b>	<b>\$99,033.23</b>
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$572,023.76	\$175,438.75	\$396,108.11	\$476.90
11-000-252-199 Unused Vac Payment to Term/Ret Staff	\$5,814.90	\$5,814.90	.00	.00
11-000-252-330 Purchased Prof. Services	\$18,560.00	\$12,470.00	.00	\$6,090.00
11-000-252-500 Other Pur Serv. (400-500 series )	\$571,096.22	\$292,976.11	\$34,129.83	\$243,990.28
11-000-252-600 Supplies and Materials	\$388,836.00	\$94,896.01	\$9,942.72	\$283,997.27
11-000-252-800 Other Objects	\$2,955.00	\$400.00	\$965.00	\$1,590.00
<b>TOTAL</b>	<b>\$1,559,285.88</b>	<b>\$581,995.77</b>	<b>\$441,145.66</b>	<b>\$536,144.45</b>
<b>TOTAL Cent. Svcs. &amp; Admin IT</b>	<b>\$2,503,162.67</b>	<b>\$890,504.37</b>	<b>\$977,480.62</b>	<b>\$635,177.68</b>
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$546,660.42	\$201,373.66	\$324,362.56	\$20,924.20
11-000-261-420 Cleaning, Repair & Maint. Svc	\$1,810,128.39	\$1,086,216.40	\$112,884.93	\$611,027.06
11-000-261-610 General Supplies	\$651,174.60	\$281,014.33	\$74,420.03	\$295,740.24
11-000-261-800 Other Objects	\$1,500.00	.00	.00	\$1,500.00
<b>TOTAL</b>	<b>\$3,009,463.41</b>	<b>\$1,568,604.39</b>	<b>\$511,667.52</b>	<b>\$929,191.50</b>
--- Custodial Services ---				
11-000-262-1XX Salaries	\$318,087.18	\$88,992.28	\$217,145.36	\$11,949.54
11-000-262-300 Purchased Prof. & Tech. Svc.	\$51,657.64	\$14,908.50	.00	\$36,749.14
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$2,418,908.20	\$798,244.25	\$1,609,403.04	\$11,260.91
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$37,156.98	\$8,854.18	\$27,629.40	\$673.40
11-000-262-490 Other Purchased Property Svc.	\$151,313.61	\$58,576.42	\$78,314.71	\$14,422.48
11-000-262-520 Insurance	\$551,000.00	\$431,897.12	.00	\$119,102.88
11-000-262-590 Misc. Purchased Services	\$2,500.00	\$26.04	.00	\$2,473.96
11-000-262-610 General Supplies	\$164,227.26	\$95,243.54	\$7,739.67	\$61,244.05
11-000-262-621 Energy (Natural Gas)	\$347,527.38	\$55,046.86	\$278,071.04	\$14,409.48
11-000-262-622 Energy (Electricity)	\$625,000.00	\$159,788.71	\$460,211.29	\$5,000.00
11-000-262-8XX Other Objects	\$10,000.00	\$2,589.50	\$0.00	\$7,410.50
11-000-262-837 Interest-Energy Savings Bonds	\$229,262.50	\$114,631.25	\$114,631.25	.00
11-000-262-917 Principal-Energy Savings Bonds	\$265,000.00	.00	.00	\$265,000.00
<b>TOTAL</b>	<b>\$5,171,640.75</b>	<b>\$1,828,798.65</b>	<b>\$2,793,145.76</b>	<b>\$549,696.34</b>

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$252,657.71	\$83,645.84	\$167,291.68	\$1,720.19
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$146,470.00	\$18,920.00	\$8,680.00	\$118,870.00
11-000-263-610 General Supplies	\$91,175.23	\$11,365.89	\$8,624.28	\$71,185.06
<b>TOTAL</b>	<b>\$490,302.94</b>	<b>\$113,931.73</b>	<b>\$184,595.96</b>	<b>\$191,775.25</b>
--- Security ---				
11-000-266-100 Salaries	\$221,365.79	\$62,753.38	.00	\$158,612.41
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
<b>TOTAL</b>	<b>\$232,565.79</b>	<b>\$62,753.38</b>	<b>\$0.00</b>	<b>\$169,812.41</b>
<b>TOTAL Oper &amp; Maint of Plant Services</b>	<b>\$8,903,972.89</b>	<b>\$3,574,088.15</b>	<b>\$3,489,409.24</b>	<b>\$1,840,475.50</b>
--- Student transportation services ---				
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$2,716,515.25	\$562,425.23	\$1,644,795.56	\$509,294.46
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$227,379.07	\$41,759.54	.00	\$185,619.53
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	\$5,086.78	.00	\$76,913.22
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,000.00	\$3,045.00	\$7,635.00	\$4,320.00
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$70,000.00	\$15,032.43	\$29,912.54	\$25,055.03
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	\$2,936.40	\$15,063.60	.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$15,000.00	\$3,679.59	\$5,477.22	\$5,843.19
11-000-270-515 Contract Svc (Sp Ed.)-joint agreements	\$1,100,000.00	\$360,343.00	\$679,657.00	\$60,000.00
11-000-270-517 Contract Svc (reg std) - ESCs	\$160,000.00	\$14,966.02	\$145,033.98	.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	(\$864.00)	.00	\$4,864.00
11-000-270-593 Misc. Purchased Svc.- Transp.	\$47,750.00	\$6,713.28	\$3,000.00	\$38,036.72
11-000-270-610 General Supplies	\$618,755.32	\$184,552.56	\$368,959.07	\$65,243.69
11-000-270-800 Misc. Expenditures	\$5,700.00	\$3,267.95	\$2,400.00	\$32.05
<b>TOTAL</b>	<b>\$5,397,280.53</b>	<b>\$1,347,458.03</b>	<b>\$2,901,933.97</b>	<b>\$1,147,888.53</b>
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$927,000.00	\$227,367.11	\$674,632.89	\$25,000.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$844,583.51	\$16,583.51	.00	\$828,000.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$119,000.00	\$23,417.00	\$84,334.95	\$11,248.05
11-XXX-XXX-250 Unemployment Compensation	\$77,000.00	\$1,482.00	.00	\$75,518.00
11-XXX-XXX-260 Workman's Compensation	\$380,225.00	\$380,225.00	.00	.00
11-XXX-XXX-270 Health Benefits	\$8,797,670.10	\$3,884,363.59	\$4,334,201.16	\$579,105.35
11-XXX-XXX-280 Tuition Reimbursement	\$163,200.00	\$38,426.73	.00	\$124,773.27
11-XXX-XXX-290 Other Employee Benefits	\$341,400.00	\$964.87	.00	\$340,435.13
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$197,853.00	\$84,738.35	.00	\$113,114.65
<b>TOTAL</b>	<b>\$11,847,931.61</b>	<b>\$4,657,568.16</b>	<b>\$5,093,169.00</b>	<b>\$2,097,194.45</b>
<b>Total Undistributed Expenditures</b>	<b>\$44,876,717.66</b>	<b>\$15,097,076.68</b>	<b>\$22,295,254.25</b>	<b>\$7,484,386.73</b>

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$76,276,390.18	\$22,053,461.77	\$43,345,278.86	\$10,877,649.55
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$76,276,390.18	\$22,053,461.77	\$43,345,278.86	\$10,877,649.55

Roxbury Public Schools  
GENERAL FUND - FUND 10  
STATEMENT OF APPROPRIATIONS  
COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-130-100-730 Grades 6-8	\$13,700.00	.00	.00	\$13,700.00
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	\$56,622.00	.00	.00
Undist. Exp. - Non-instructional Services				
12-000-270-732 Non-instructional equip.	\$98,000.00	\$18,719.30	\$3,269.00	\$76,011.70
12-000-270-734 School buses - special	\$450,000.00	.00	\$423,068.55	\$26,931.45
TOTAL	\$679,018.37	\$95,537.67	\$426,337.55	\$157,143.15
--- Facilities acquisition and construction services ---				
12-000-400-390 Other Purchased Prof. & Tech Services	\$134,372.00	.00	.00	\$134,372.00
12-000-400-450 Construction Services	\$2,538,752.00	\$232,944.28	\$391,100.00	\$1,914,707.72
12-000-400-800 Other objects	\$82,664.00	.00	.00	\$82,664.00
Sub Total	\$2,755,788.00	\$232,944.28	\$391,100.00	\$2,131,743.72
TOTAL	\$2,755,788.00	\$232,944.28	\$391,100.00	\$2,131,743.72
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,434,806.37	\$328,481.95	\$817,437.55	\$2,288,886.87
*** SPECIAL SCHOOLS ***				
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$95,156.00	\$90,980.00	\$0.00	\$4,176.00
13-4XX-100-106 Other salaries of instruction	\$73,908.00	\$22,050.00	\$0.00	\$51,858.00
TOTAL	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
TOTAL OTHER SPECIAL SCHOOLS	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$169,064.00	\$113,030.00	\$0.00	\$56,034.00

Roxbury Public Schools  
 GENERAL FUND - FUND 10  
 STATEMENT OF APPROPRIATIONS  
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES  
 For 4 Month Period Ending 10/31/2020

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
*** EDUCATION JOBS FUND **				
*** FEMA COMMUNITY DEVELOPMENT BLOCK GRANT ***				
10-000-100-56X Transfer of Funds to Charter Schls.	\$152,500.20	\$29,980.00	\$46,627.00	\$75,893.20
TOTAL GENERAL FUND EXPENDITURES	\$80,032,760.75	\$22,524,953.72	\$44,209,343.41	\$13,298,463.62

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

For 4 Month Period Ending 10/31/2020

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:23A-16.10(c)3.

  
\_\_\_\_\_  
Board Secretary/Business Administrator

11/13/2020  
\_\_\_\_\_  
Date

11/13 3:18pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

ASSETS AND RESOURCES

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

101	Cash in bank		\$16,316.16
	Accounts receivable:		
142	Intergovernmental - Federal	\$312,171.28	
143	Intergovernmental - Other	\$979.07	
153,154	Other (net of estimated uncollectible of \$____)	\$7,942.48	
			<u>\$321,092.83</u>

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

301	Estimated Revenues	\$1,848,525.01	
302	Less Revenues	(\$389,938.01)	
			<u>\$1,458,587.00</u>
	Total assets and resources		<u><u>\$1,795,995.99</u></u>

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Special Revenue Fund - Fund 20  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

LIABILITIES AND FUND EQUITY

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

411	Intergovernmental accounts payable - State	\$118,207.09
421	Accounts Payable	\$105,676.33
481	Deferred revenues	\$114,130.08
TOTAL LIABILITIES		\$338,013.50

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	\$615,600.05
601	Appropriations	\$1,950,091.98
602	Less: Expenditures	\$390,542.52
603	Encumbrances	\$615,600.05 (\$1,006,142.57)
		\$943,949.41
TOTAL FUND BALANCE		\$1,559,549.46
TOTAL LIABILITIES AND FUND EQUITY		\$1,897,562.96

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 4 Month Period Ending 10/31/20

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$66,649.01	\$2,107.01		\$64,542.00
3XXX From State Sources	\$351,458.00	\$108,180.00		\$243,278.00
4XXX From Federal Sources	\$1,430,418.00	\$279,651.00		\$1,150,767.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,848,525.01	\$389,938.01		\$1,458,587.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$66,649.01	.00	.00	\$66,649.01
TOTAL LOCAL PROJECTS	\$66,649.01	\$0.00	\$0.00	\$66,649.01
STATE PROJECTS:				
Nonpublic textbooks	\$14,784.00	\$13,143.23	\$518.96	\$1,121.81
Nonpublic auxiliary services	\$125,168.00	.00	\$85,529.00	\$39,639.00
Nonpublic handicapped services	\$111,576.00	.00	\$64,069.00	\$47,507.00
Nonpublic nursing services	\$48,824.00	\$7,129.50	\$17,860.50	\$23,834.00
Nonpublic Technology Aid	\$8,231.00	.00	.00	\$8,231.00
Nonpublic School Programs	\$42,875.00	.00	.00	\$42,875.00
TOTAL STATE PROJECTS	\$351,458.00	\$20,272.73	\$167,977.46	\$163,207.81
FEDERAL PROJECTS:				
NCLB Title I - Part A/D	\$198,789.00	\$54,761.60	\$75,707.40	\$68,320.00
I.D.E.A. Part B (Handicapped)	\$1,028,134.00	\$247,846.12	\$347,324.66	\$432,963.22
NCLB Title II - Part A/D	\$52,880.00	\$26,400.00	\$15,479.00	\$11,001.00
NCLB Title III - English Language Enhancement	\$18,062.00	.00	.00	\$18,062.00
NCLB Title IV	\$14,599.00	.00	\$365.04	\$14,233.96
CARES Act Education Stabilization Fund	\$61,566.97	\$40,011.47	\$2,120.09	\$19,435.41
CRF Grant Program (479)	\$147,426.00	.00	\$1,140.00	\$146,286.00
Nonpublic Tech Received Under Coronavirus Relief Fund (512)	\$10,528.00	\$1,250.60	\$5,486.40	\$3,791.00
TOTAL FEDERAL PROJECTS	\$1,531,984.97	\$370,269.79	\$447,622.59	\$714,092.59
*** TOTAL EXPENDITURES ***	\$1,950,091.98	\$390,542.52	\$615,600.05	\$943,949.41

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
SPECIAL REVENUE - FUND 20  
SCHEDULE OF REVENUES  
ACTUAL COMPARED WITH ESTIMATED  
For 4 Month Period Ending 10/31/20

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$66,649.01	\$2,107.01	\$64,542.00
	Total Revenues from Local Sources	<u>\$66,649.01</u>	<u>\$2,107.01</u>	<u>\$64,542.00</u>
---				
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$351,458.00	\$108,180.00	\$243,278.00
	Total Revenue from State Sources	<u>\$351,458.00</u>	<u>\$108,180.00</u>	<u>\$243,278.00</u>
---				
--- FEDERAL SOURCES ---				
4411-16	Title I	\$198,789.00	.00	\$198,789.00
4451-55	Title II	\$52,880.00	.00	\$52,880.00
4491-94	Title III	\$32,661.00	.00	\$32,661.00
4420-29	I.D.E.A. Part B (Handicapped)	\$988,134.00	\$132,225.00	\$855,909.00
4530				
4530	CARES Act Education Stabilization Fund	\$10,528.00	.00	\$10,528.00
4532				
4532	Coronavirus Relief Fund Grant	\$147,426.00	\$147,426.00	.00
	Total Revenues from Federal Sources	<u>\$1,430,418.00</u>	<u>\$279,651.00</u>	<u>\$1,150,767.00</u>
	TOTAL REVENUES/SOURCES OF FUNDS	<u>\$1,848,525.01</u>	<u>\$389,938.01</u>	<u>\$1,458,587.00</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 4 Month Period Ending 10/31/20

	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	\$19,424.86	\$2,120.09	.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL Instruction	\$21,544.95	\$19,424.86	\$2,120.09	\$0.00
--- Support Services ---				
20-477-200-600 Supplies and Materials	\$20,586.71	\$20,586.61	.00	\$0.10
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL Support Services	\$20,586.71	\$20,586.61	\$0.00	\$0.10
--- Other Services ---				
20-477-XXX-XXX Other Federal Expenditures	\$19,435.31	.00	.00	\$19,435.31
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL Other Services	\$19,435.31	\$0.00	\$0.00	\$19,435.31
TOTAL CARES Act Education Stabilization Fund				
	\$61,566.97	\$40,011.47	\$2,120.09	\$19,435.41
-- Instruction --				
20-479-100-6XX Instructional Supplies	\$127,426.00	.00	.00	\$127,426.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL Instruction	\$127,426.00	\$0.00	\$0.00	\$127,426.00
--- Support Services ---				
20-479-200-6XX Supplies and Materials	\$20,000.00	.00	\$1,140.00	\$18,860.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL Support Services	\$20,000.00	\$0.00	\$1,140.00	\$18,860.00
TOTAL Coronavirus Relief Grant Program	\$147,426.00	\$0.00	\$1,140.00	\$146,286.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL OTHER FEDERAL PROJECTS	\$208,992.97	\$40,011.47	\$3,260.09	\$165,721.41
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$1,741,099.01	\$350,531.05	\$612,339.96	\$778,228.00
TOTAL EXPENDITURE	\$1,950,091.98	\$390,542.52	\$615,600.05	\$943,949.41
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

Special Revenue Fund - Fund 20  
For 4 Month Period Ending 10/31/20

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

11/13/2020  
\_\_\_\_\_  
Date

11/13 3:18pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

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ASSETS AND RESOURCES

---

---

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

101	Cash in bank		(\$1,499,252.47)
	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/>	<hr/>
	Total assets and resources		\$1,438,597.05
			<hr/>

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

Capital Projects Fund - Fund 30  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

---

LIABILITIES AND FUND EQUITY

---

FUND BALANCE

---

--- Appropriated ---

754	Reserve for encumbrances - Prior Year		\$257,502.55
601	Appropriations	\$792,455.70	
602	Less : Expenditures	\$519,678.00	
603	Encumbrances	\$257,502.55	(\$777,180.55)
			\$15,275.15
	Total Appropriated		\$272,777.70

--- Unappropriated ---

770	Fund balance	\$1,165,819.35
-----	--------------	----------------

TOTAL FUND BALANCE \$1,438,597.05

TOTAL LIABILITIES AND FUND EQUITY \$1,438,597.05

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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 4 Month Period Ending 10/31/20

	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	\$17,385.00	\$19,775.00	\$275.15
30-000-4XX-450 Construction services	\$755,020.55	\$502,293.00	\$237,727.55	\$15,000.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$792,455.70	\$519,678.00	\$257,502.55	\$15,275.15
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$792,455.70	\$519,678.00	\$257,502.55	\$15,275.15
*** TOTAL EXPENDITURES AND TRANSFERS	\$792,455.70	\$519,678.00	\$257,502.55	\$15,275.15
	=====	=====	=====	=====

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

Capital Projects Fund - Fund 30  
For 4 Month Period Ending 10/31/20

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\_\_\_\_\_  
Board Secretary/Business Administrator

11/13/2020  
\_\_\_\_\_  
Date

11/13 3:18pm

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
Roxbury Public Schools  
Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

---

---

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	
302	Less Revenues	(\$1,655,600.00)	
		<hr/>	\$44,000.00
			<hr/>
	Total assets and resources		\$44,000.00
			<hr/> <hr/>

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

Debt Service Fund - Fund 40  
Interim Balance Sheet  
For 4 Month Period Ending 10/31/20

---

LIABILITIES AND FUND EQUITY

---

FUND BALANCE

---

--- Appropriated ---

Reserved fund balance:

601	Appropriations		\$1,699,600.00	
602	Less : Expenditures	\$1,655,600.00		
			(\$1,655,600.00)	
				\$44,000.00
	Total Appropriated			\$44,000.00

--- Unappropriated ---

TOTAL FUND BALANCE	\$44,000.00
TOTAL LIABILITIES AND FUND EQUITY	\$44,000.00

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,699,600.00	\$1,655,600.00	\$44,000.00
Revenues	(\$1,699,600.00)	(\$1,655,600.00)	(\$44,000.00)
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	

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

Debt Service Fund - Fund 40  
INTERIM STATEMENTS COMPARING  
BUDGET REVENUE WITH ACTUAL TO DATE AND  
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE  
For 4 Month Period Ending 10/31/20

	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	\$1,655,600.00		\$44,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Local Sources	\$1,699,600.00	\$1,655,600.00		\$44,000.00
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
TOTAL REVENUE/SOURCES OF FUNDS	\$1,699,600.00	\$1,655,600.00		\$44,000.00
	<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 4 Month Period Ending 10/31/20

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$119,600.00	\$75,600.00	\$44,000.00
40-701-510-910 Redemption of Principal	\$1,580,000.00	\$1,580,000.00	.00
TOTAL	\$1,699,600.00	\$1,655,600.00	\$44,000.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,699,600.00	\$1,655,600.00	\$44,000.00
*** TOTAL USES OF FUNDS ***	\$1,699,600.00	\$1,655,600.00	\$44,000.00

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

For 4 Month Period Ending 10/31/20

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.

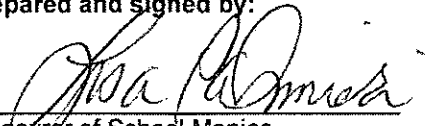
  
\_\_\_\_\_  
Board Secretary/Administrator

11/13/2020  
Date

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

FUNDS	Beginning Cash Balances	Cash Adjustments	Cash Receipts	Cash Disbursements	Ending Cash Balances
<b>GOVERNMENT FUNDS</b>					
General Fund - Fund 10-101/111	15,445,784.99		8,082,999.20	7,493,583.18	16,035,201.01
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	(251,948.70)		341,726.00	73,461.14	16,316.16
Capital Projects - Fund 30	(1,266,092.47)			233,160.00	(1,499,252.47)
Debt Service Fund - Fund 40	(827,800.00)		827,800.00		0.00
Food Service Fund - Fund 60	18,187.65		44,766.36	5,853.10	57,100.91
Community School - Fund 61	152,118.27		14,491.00	16,396.85	150,212.42
<b>TOTAL GOVERNMENT FUNDS</b>	<b>21,328,008.98</b>	<b>0.00</b>	<b>9,311,782.56</b>	<b>7,822,454.27</b>	<b>22,817,337.27</b>
<b>TRUST &amp; AGENCY FUNDS</b>					
Payroll	0.00	0.00	2,436,763.81	2,436,763.81	0.00
Payroll Agency	261,501.39	0.00	1,844,496.59	1,987,265.35	118,732.63
SUI Fund					
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>261,501.39</b>	<b>0.00</b>	<b>4,281,260.40</b>	<b>4,424,029.16</b>	<b>118,732.63</b>
Student Activities Fund					
Enterprise Fund					
Petty Cash					
<b>TOTAL ALL FUNDS</b>	<b>21,589,510.37</b>	<b>0.00</b>	<b>13,593,042.96</b>	<b>12,246,483.43</b>	<b>22,936,069.90</b>

Prepared and signed by:

  
Treasurer of School Monies

11/12/20  
Date

## BANK RECONCILIATION

Bank Name	TD Bank, N.A.			Prepared By: LP
Account Number	7866118636			Date: 11/12/20
Bank Name	TD Bank, N.A.			
Account Number	7866118669			
Statement Date	10/31/20			
Fund/Funds	Government Funds			

1	Balance per Bank				\$22,916,586.26
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date	Amount			
2a	2016-2020	252.34			
2b					
2c					
2d					
2	Total D.I.T.'s				
3	Total Additions			252.34	
	Deductions				
	Outstanding Checks				
4	(Attach list)		99,501.33		
5					
6	Total Deductions			99,501.33	
7	Net Reconciling Items				(99,248.99)
8	Adjusted Balance per Bank as of 10/31/20 *				\$22,817,337.27
9	Balance per Board Secretary's Records as of 10/31/20 **				\$22,817,337.27
	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 10/31/20 *				\$22,817,337.27

\* Line 8 MUST EQUAL line 17.

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

Page 2

## BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 11/12/20		
Account Number		7866118651				
Statement Date		10/31/20				
Fund/Funds		Net Payroll				
1	Balance per Bank					\$13,969.00
	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)		13,966.49			
5						
6	Total Deductions			13,966.49		
7	Net Reconciling Items				(13,969.00)	
8	Adjusted Balance per Bank as of 10/31/20 *					\$0.00
9	Balance per Board Secretary's Records as of 10/31/20 **					\$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 10/31/20 *					\$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>						
Page 3						

## BANK RECONCILIATION

Bank Name		TD Bank, N.A.		Prepared By: LP Date: 11/12/20		
Account Number		7866118610				
Statement Date		10/31/20				
Fund/Funds		Payroll Agency				
1	Balance per Bank					\$126,525.53
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date	Amount				
2a						
2b						
2c						
2d						
2	Total D.I.T.'s		0.00			
3	Total Additions			0.00		
	Deductions					
	Outstanding Checks					
4	(Attach list)		7,792.90			
5						
6	Total Deductions			7,792.90		
7	Net Reconciling Items					(7,792.90)
8	Adjusted Balance per Bank as of 10/31/20 *					\$118,732.63
9	Balance per Board Secretary's Records as of 10/31/20 **					\$118,732.63
	Reconciling Items:					
	Additions					
10	Interest Earned					
11	Other (Explain)					
12	Total Additions					
	Deductions					
13	Bank Charges					
14	Other (Explain)					
15	Total Deductions					
16	Net Reconciling Items					
17	Adjusted board Secretary's Balance as of 10/31/20 *					\$118,732.63
<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 4</p>						

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

Balance per Books - October 1, 2020	21,328,008.98
Add: Receipts	<u>9,311,782.56</u>
	30,639,791.54
Less: Disbursements	<u>7,822,454.27</u>
Balance per Books - October 31, 2020	<u><u>22,817,337.27</u></u>
Balance per Bank	
TD Bank, N.A. #7866118636 (Capital Reserve Increase)	5,866,549.57
TD Bank, N.A. #4739260399 (General - Certificate of Deposit)	0.00
TD Bank, N.A. #7866118669 (General)	<u>17,050,036.69</u>
	22,916,586.26
Add: Bank Error - Check #77244 dated 4/30/13, cashed 6/14/16 (previous write-off)	180.77
Add: Bank Error - Check #87869 for \$45.00 cashed as \$48.15	3.15
Add: Due from Tax & Agency 9/9/19 transfer difference	3.00
Add: Deposit in Transit - Credit Card Receipts - Community School	216.00
Add: Deposit in Transit - Credit Card Receipts - Food Service	<u>0.00</u>
	22,916,989.18
Less: Outstanding Credit Card Fees - Community School	(150.58)
Less: Outstanding Checks	<u>(99,501.33)</u>
	<u><u>22,817,337.27</u></u>

**ROXBURY TOWNSHIP**  
**BOARD OF EDUCATION**  
**BANK RECONCILIATION - GENERAL ACCOUNT**  
**AS OF OCTOBER 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	10/13/20	107327	75.00			
6/18/19	102552	25.73	10/13/20	107333	2,582.60			
3/17/20	105356	24.57	10/13/20	107352	125.00			
3/17/20	105416	290.00	10/13/20	107366	26.04			
3/17/20	105560	27.00	10/13/20	107368	425.00			
3/17/20	105565	9,273.45	10/13/20	107387	62.50			
3/17/20	105579	180.00	10/13/20	107392	615.00			
5/12/20	105910	80.00	10/29/20	107401	125.00			
6/23/20	106068	1,650.00	10/29/20	107402	1,776.00			
6/23/20	106124	10.50	10/29/20	107403	176.21			
6/23/20	106132	9.59						
6/23/20	106178	150.00						
6/23/20	106249	125.00						
6/30/20	106368	115.00						
6/30/20	106379	74.00						
6/30/20	106382	375.00						
6/30/20	106451	166.67						
6/30/20	106472	200.00						
6/30/20	106500	166.67						
6/30/20	106521	24.29						
6/30/20	106528	125.00						
6/30/20	106549	9.80						
7/21/20	106593	27.00						
8/31/20	106756	48,414.10						
8/31/20	106785	125.92						
8/31/20	106907	25.00						
8/31/20	106980	31.00						
9/22/20	107042	49.98						
9/22/20	107051	3,735.60						
9/22/20	107059	350.00						
9/22/20	107062	756.47						
9/22/20	107121	420.00						
9/22/20	107138	750.00						
9/22/20	107139	25.00						
9/22/20	107145	2,201.92						
9/22/20	107185	850.00						
10/13/20	107209	345.00						
10/13/20	107224	1,167.94						
10/13/20	107246	12,600.00						
10/13/20	107258	105.00						
10/13/20	107278	6,821.00						
10/13/20	107315	1,225.00						
10/13/20	107325	365.00						
		<u>93,512.98</u>			<u>5,988.35</u>			<u>0.00</u>

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

RECAP:

93,512.98

5,988.35

0.00

TOTAL

99,501.33

Total outstanding checks as of October 31, 2020

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

Balance per Books - October 1, 2020	0.00
Add: Receipts	2,436,763.81
	<u>2,436,763.81</u>
Less: Disbursements	<u>2,436,763.81</u>
Balance per Books - October 31, 2020	<u>0.00</u>
Balance per Bank:	
TD Bank, N.A. - #7866118651	13,969.00
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>(13,966.49)</u>
	<u>0.00</u>

ROXBURY TOWNSHIP  
BOARD OF EDUCATION  
BANK RECONCILIATION - PAYROLL ACCOUNT  
AS OF OCTOBER 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						
9/30/20	703955	95.66						
10/30/20	703975	226.41						
10/30/20	703976	2,916.68						
10/30/20	703977	225.66						
10/30/20	703978	3,361.27						
10/30/20	703980	259.79						

13,966.49	0.00	0.00
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RECAP:

13,966.49
0.00
0.00
13,966.49

TOTAL OUTSTANDING CHECKS AS OF OCTOBER 31, 2020

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

	Balance 10/1/20	Add: Receipts	Less: Disbursements	Balance 10/31/20
Federal Withholding - Employee	0.00	351,893.39	351,893.39	0.00
FICA/MED	0.00	571,778.43	571,778.43	0.00
NJ GIT	0.00	138,225.68	138,225.68	0.00
PA GIT	0.23	1,519.88	1,519.88	0.23
Family Leave/SUI/DIS	0.03	9,413.22	9,413.22	0.03
NJ Catastrophic Illness	1,419.00			1,419.00
TPAF Pension	134,823.88	273,357.38	408,200.72	(19.46)
Pension - Annual Liability	0.00			0.00
PERS Pension	41,970.11	44,364.34	65,363.55	20,970.90
DCRP	32.34	28,185.52	14,340.19	13,877.67
Custodial Dues	4.20			4.20
Teamsters/Bus Driver Dues	2,223.00	(2,223.00)		0.00
NJEA Dues	51,151.98	52,182.04	51,151.98	52,182.04
CIGNA	(0.25)	66.78	66.78	(0.25)
UNUM DIS/UNUM LTD	10,936.30	4,999.66	5,029.06	10,906.90
AFLAC	6,463.66	2,526.76	2,526.76	6,463.66
Tax Shelter Annuity	2,025.00	127,114.51	127,114.51	2,025.00
Prudential	0.00	6,708.98	6,708.98	0.00
Colonial Supplemental	7,677.67	7,551.68	7,675.88	7,553.47
Garnishments	2,249.88	1,455.58	1,455.58	2,249.88
Medical Insurance	(376.77)	211,846.66	211,846.66	(376.77)
Medical Insurance Non Group	0.03			0.03
Credit Union	980.00			980.00
Scholarship	546.00	48.00	98.00	496.00
Health Savings Account (HSA)	(625.00)	725.00	100.00	0.00
Flexible Spending Acct. (FSA)	0.00	2,905.86	2,905.86	0.00
Dental	0.10	9,414.89	9,414.89	0.10
Mentor	0.00	435.35	435.35	0.00
	261,501.39	1,844,496.59	1,987,265.35	118,732.63

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

Balance per Bank:

TD Bank, N.A. #786-6118610	126,525.53
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Less: Outstanding Checks/Wires:

#30596 - Garnishment	175.35	
#30636 - Scholarship	64.00	
#30898 - Health Savings Account	50.00	
#30899 - Cigna	66.78	
#30900 - Garnishment	76.05	
#30901 - Garnishment	164.23	
#30902 - Garnishment	433.34	
#30903 - Garnishment	54.17	
#30904 - Prudential	6,708.98	
	<hr/>	<hr/>
		7,792.90
		<hr/>
		118,732.63
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