

**DISTRICT OF ROXBURY TOWNSHIP  
MINUTES OF REGULAR MEETING OF THE BOARD OF EDUCATION  
DECEMBER 14, 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 6:41 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 (joined the meeting at 6:43 p.m.), Mr. Dan Masi (joined the meeting at 7:36 p.m.), Mrs. Danielle McCabe, Mrs. Kathy Purcell, Ms. Carol Scheneck

MEMBERS ABSENT: None

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

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

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

Mrs. Champagne motioned and Mr. Bocchino 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 December 14, 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

Audit Presentation by Ms. Man Lee, CPA, RMA, PSA, Nisivoccia & Company LLP

Ms. Lee gave a brief overview of the Comprehensive Financial Annual Report for the period Ending June 30, 2020.

VII. CORRESPONDENCE

None

VIII. STUDENT REPRESENTATIVE'S COMMENTS

Student Representative, Ms. Delaney Scalera, commented on the following:

- Student mental health
- Interact fundraiser for those in need

IX. BOARD PRESIDENT'S COMMENTS

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

- This has been tough year for students, staff and parents
- Teachers and staff have done a tremendous job
- Thank you to Mr. Joseph Mondanaro
- Committee meetings
- 2020 Senior Graduation
- Thank you to administrators, teachers and staff
- Thank you to parents and students
- Best wishes to Rachel Byrne
- Thank you to all our board members
- Happy Holidays

X. SUPERINTENDENT'S REPORT

Superintendent, Mrs. Radulic, reported the following:

- Today we began our transition to virtual learning. Let me begin by stating clearly, this is NOT the way I want our students to learn but through the cooperation of our staff and community, we have been able to remain open as long as we have. At this time the best option has been to transition to virtual for several reasons. Rising cases as reported through the news is not the main reason. The main reason has to do with quarantining requirements now that we are in the "high risk" category of the Regional Risk Matrix. Students or staff exhibiting two or more COVID-19 symptoms are considered probable cases at this point and require quarantining until a negative test result can be obtained. As a result, the district has sent quarantining letters to the families of

multiple classes and then, once receiving a negative test result, these same families were told that they could return to in-person instruction.

- Thank you to all teachers and community for your patience regarding this morning's glitch. Google had a worldwide issue that while resolved within the hour, we had no way of knowing how long it would take. They do not give us an estimation as to when issues will be resolved. Teachers were very concerned that they would not be able to deliver instruction. In the end, we were able to provide virtual instruction.
- In a year where we've received bad news followed by challenges and obstacles, we have to take time to remember that good things are happening as well. One such story centers around one of our alumni, Paige Monaghan. Paige Monaghan, a professional soccer player for Sky Blue FC and an amazing former Gael, donated over \$2,000 to the Roxbury social services department food pantry which will help to feed over 300 people. She raised the money by auctioning off her own gear, including her cleats from her first professional goal in 2019. We are so proud of Paige and her desire to give back to the Roxbury community. She said that 2020 has been an eye-opening year. I'd add that it has helped ground people in what is truly important. Paige, daughter of a former BOE member, Jim Monaghan, exemplifies what we hope for our Graduates! She is truly an inspiration.
- **Pajama Day:** Over \$5,000 was raised for CHOP, Children's Hospital of Philadelphia. Special thanks go out to Lorey Deeb who brought this incredibly worthy cause to our district.
- **Welcome Mina Kalaid.** Mr. Kalaid replaces Denise Glenn as our new science supervisor. He was selected by a panel of teachers and administrators from both the high school and middle school and comes to us from Parsippany school district. He is dual certified in biology and special education. We are excited to have him join the Roxbury family! Welcome, Mina.
- **Student Surveys:** Students were recently surveyed by the high school administration to check in on their recent experiences. Central Office also plans to distribute a survey to students based upon Panorama that will focus more on culture and climate. Data from that survey will be discussed at the BOE meeting in my report.
- **Let's talk about Snow Days: Virtual Day vs. Snow Day:** During this emergency health crisis, the Department of Education will now allow districts to determine if a blustery winter day is considered virtual or officially a "snow day." We have five snow days built into our calendar. My plan is to review weather conditions and make a determination as to which would be more appropriate. In other words, if it's an icy day that could potentially put people at risk, I'll call it a virtual day. If we have some beautiful snow that would make fabulous snowmen and a fun fort, I'll call it a 'snow day.' In all things, balance is the key whether it's work or play or ice cream and veggies. The best part about this decision is that I don't necessarily have to wake up at 3am!
- **Town Communication:** John Shepherd and I have a standing date/time for conversation - every Wednesday morning. The town has been very supportive of the district and it's been great working together to serve the Roxbury community. Not everything in 2020 has been horrible (just most of it!)
- **Tennis Courts Redesign:** This initiative will cost money, but it will be money well spent with the possibility of generating revenue in the future. We are beginning to discuss redesigning the tennis courts into an outdoor space that will provide four classroom settings and grass areas. It will be fenced in and will have lighting. It can potentially be rented by the public for gatherings. Planning is in the initial stages.
  - In addition, we have had a community member lay claims to the tennis court space. I will put that false information to bed at our upcoming BOE meeting.
- **Mathematics:** Conversations are beginning that will ultimately result in a redesign of our math program. It will provide more flexibility and opportunity for our students. The Education Committee has been informed and soon the full Board will hear a presentation. Shout out to Jeff Fiscina who is not only very excited about this proposal but is working to create consensus and enthusiasm among the math teachers - not an easy task!
- **New Pathways!** This is an initiative that deserves celebration. Every year we review our courses and reflect on the importance of our Program of Studies. Designing a pathway includes selecting three courses that support a future career. This year we are adding Concert and Stage as well as Art and Design.

- **New Classes:** Surgical Intervention and the Return to Play Process; Italian IV/Honors; Aviation & Aerospace II; AP Modern World History. While the first three courses forward our programming, AP Modern World History offers an opportunity for our students to view the world from a more global and diverse perspective. The following was taken from the course proposal by Matt Trokan:
  - By its very nature, the various global regional focuses (Europe, Africa, Middle East, Asia, and the Americas) of AP Modern World History necessitate that cultural diversity is weaved into the curriculum. The development of an understanding of cross-cultural interaction and communication is a major component of the course. Changing gender roles as influenced by major historical events and movements (global slave trade, various migrations, the enlightenment, expanded access to education in the 20th century, global women's suffrage movement, the sexual revolution etc.) are also examined. Key individuals and their contributions to women's rights will be major topics of study (Mary Wollstonecraft, Olympe de Gouges etc.) Key female leaders and their leadership traits will likewise be a focus in the course (Malinche, Elizabeth I, Nur Jahan, Catherine the Great, Maria Teresa, Margaret Thatcher etc.)
- **Roxbury Winter Fun:** I gave our Curriculum and Instruction group a challenge and, of course, they rose to the occasion and excelled! The C & I team (including our newest member, Alyssa Bellardino) created a packet of fun activities that families can do while enjoying the winter season.
- **Farewell to Rachel.**
- **December 7th: Pearl Harbor Remembrance Day.** Honor and remember.
- **December 10th: Happy Hanukkah!** December 10th marked the first day of the Festival of Lights. Let the joy begin!
- **December 25th: Merry Christmas!** I hope you all have a wonderful Christmas holiday, make happy memories with your family, and find health and peace in the upcoming year!

#### XI. BUSINESS ADMINISTRATOR'S REPORT

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

- I wanted to thank the Staples of Ledgewood and Store Manager, Mr. Scott Mauer, for donating (180) \$5 care packages to Franklin Elementary School. Each bag contained hand sanitizer, crayons, colored pencils, erasers and folders.
- Also, in mid-November we received approximately 2000 reusable masks from the NJDOE in both child and adult sizes.

#### XII. MINUTES

##### 1. Minutes of the Executive Session of November 23, 2020

Mr. Bocchino motioned and Mrs. Colucci seconded the motion that the minutes of the Executive Session of November 23, 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 November 23, 2020

Mrs. Champagne motioned and Mrs. Danielson seconded the motion that the minutes of the Regular Meeting of November 23, 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 and discussed the following:

- Grey bell construction
- High school survey
- PTA and PTO meetings
- Resurrection of
- Additional surveys

B. Education

Mr. Bocchino reported the next committee meeting will be determined after the Reorganization meeting.

C. Facilities

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

- LRFP
- Meeker Street project
- Painting during virtual closure

D. Finance

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

- Audit
- Meeker Street project

E. Personnel

Mrs. Purcell reported the committee met December 9, 2020 and discussed all personnel items on the agenda.

F. Policies/Governance

Mr. Masi reported the committee did not meet as there were no new business, and there are a number of policies on the agenda for second reading.

G. Negotiations

Mr. Coakley reported meetings are continuing with the Roxbury Bus Drivers Group with two more meetings scheduled. He also thanked Rachel Byrne for her service to the board of education.

H. Sustainability

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

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

None

XV. ACTION ITEMS

A. Finances

**Mrs. Colucci motioned and Mrs. McCabe seconded the motion that Finances Resolutions 1 through 15 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 purchase orders 21-8091, 21-2097 and 21-8100 only in Resolution 1.*

BILLS LIST

- \*1. IT IS RESOLVED, that the Roxbury Township Board of Education approve the December 2020 bills list totaling \$2,104,676.07 as presented.

STUDENT ACTIVITY ACCOUNTS

- \*2. IT IS RESOLVED, that the Roxbury Township Board of Education approve the Student Activity Accounts monthly bill lists for the month of November 2020 as follows:

Roxbury High School	\$2,237.44	Franklin School	\$0.00
Athletics	\$1,426.00	Kennedy School	\$0.00
Eisenhower Middle School	\$0.00	Jefferson School	\$0.00
Lincoln Roosevelt School	\$0.00	Nixon School	\$0.00

### TRAVEL REQUESTS

- \*3. IT IS RESOLVED, that the Roxbury Township Board of Education approve unavoidable travel costs as presented which are educationally necessary and fiscally prudent and are related to and within the scope of the employee's current responsibilities and promotes the delivery of instruction or furthers the efficient operation of the school district. The reimbursements are in compliance with the state travel reimbursement guidelines as established by the Department of Treasury and Board of Education policy in accordance with N.J.A.C. 6A-23B-1.1 et seq.

	<i>Name</i>	<i>Workshop Title</i>		<i>Place*</i>	<i>Date of Workshop</i>	<i>Registration Fee</i>	<i>Total Estimated Expenses</i>
1	Del Rosario, Monica	Virtual Teach Your Heart Out Conference	4	Virtual	1/8/2021 1/9/2021	\$102.75	\$102.75
2	Riffel, Peter	Rutgers AHERA Training	4	Virtual	1/28/2021	\$150.00	\$150.00
3	George, Michelle	NJAPERD Convention	4 S-2	Virtual	2/22/2021 2/23/2021	\$0.00	\$0.00
4	Cadena, Meaghan	NJAPERD Convention	4 S-2	Virtual	2/22/2021 2/23/2021	\$0.00	\$0.00
5	Del Rosario, Monica	TESOL 2021 International Convention & English Language Virtual Expo	4 S-2	Virtual	3/24/2021 3/25/2021 3/26/2021 3/27/2021	\$210.00	\$210.00
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.							

### ACCEPTANCE OF THE 2019-2020 AUDIT

- \*4. The Superintendent, in consultation with the School Business Administrator/Board Secretary, recommends that the Board accept the Comprehensive Annual Financial Report and Auditor's Management Report for the period July 1, 2019 through June 30, 2020 as prepared by Nisivoccia LLP, Certified Public Accountants & Advisors, inclusive of the following recommendations:
- Administrative Practices and Procedures  
None
  - Financial Planning, Accounting and Reporting  
None
  - School Purchasing Program  
None
  - School Food Service  
None
  - Student Body Activities  
Bank reconciliations for all student activity accounts be completed in a timely manner.
  - Application for State School Aid  
None

7. Pupil Transportation

None

8. Facilities and Capital Assets

The District continue to update its capital assets inventory records.

9. Travel Expense and Reimbursement Policy

None

10. Status of Prior Year's Finding/Recommendation

The prior year recommendation regarding the principal and receipt of goods signatures for student activities purchases and high school receipts being deposited in a timely manner have been resolved. The prior year recommendation regarding fixed assets was not resolved and remains as a current year recommendation.

AND IT IS FURTHER RESOLVED, that the Roxbury Township Board of Education approve the Corrective Action Plan. (Exhibit F-1)

APPROVAL OF SUBMISSION OF THE LONG RANGE FACILITIES PLAN

- \*5. IT IS RESOLVED, that the Roxbury Township Board of Education approve the submission of the 2020 Long Range Facilities Plan (LRFP) Update to the New Jersey Department of Education for approval by the Commissioner.

APPROVAL OF PURCHASES

- \*6. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase of site preparation and installation of a shelter system from Ben Shaffer Recreation, Inc., P.O. Box 844, Lake Hopatcong, NJ in the amount of \$1,400,000.00 as per Ben Shaffer Recreation Inc. Quote #SHJTQ6291. This purchase is being made using ESCNJ Bid #20/21-22; Co-op #65MCESCCPS. Funding for this purchase will be from the Capital Reserve.
- \*7. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase of new electrical service from Troller Electric, LLC, 1800 Main Street, Suite 3, Lake Como, NJ in the amount of \$74,258.34 as per Troller Electric, LLC proposal dated November 23, 2020. Funding for this purchase is from the General Fund.
- \*8. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase of foggers and disinfectant from Northeast Janitorial Supply, Inc., 505 Ringwood Avenue, Pompton Lakes, NJ in the amount of \$37,267.44. This purchase is being made using ESCNJ PPE Bid #20/21-26, Co-Op #65MESCCPS. Funding for this purchase will be from the Maintenance Reserve and CARES Act funding.
9. IT IS RESOLVED, that the Roxbury Township Board of Education approve the purchase, for abatement, disposal and installation of flooring at the Kennedy Elementary School from the Gillespie Group, 5 Chris Court, Suite G, Dayton, NJ in the amount of \$31,242.11. This purchase is being made using ESCNJ Bid #19/20-05, Co-Op #65MCESCCPS. Funding for this purchase will be from the Maintenance Reserve.



APPROVAL OF PROJECT PROPOSAL

10. IT IS RESOLVED, that the Roxbury Township Board of Education approve the provision of continuing architectural and engineering services by SSP Architects, Board Architect, for the design through construction administration of the replacement of exterior windows at Nixon and Kennedy Elementary Schools along the front, north side, and rear elevations. Windows expected to not be replaced would be limited to those included in the Mid-2000s gym and classroom addition at both schools. SSP Architects will undertake these projects for a fee of \$34,500.

APPROVAL OF SERVICE PROVIDERS

11. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following service providers for the 2020/2021 school year. At this time, use of the services and payment for services is contingent upon the status of school closures and the ability to fulfill the responsibilities associated with provision of services. The Board will be reimbursed for the costs indicated below through fundraising and ticket sales.

	<i>Name</i>	<i>Location</i>	<i>Services Provided</i>	<i>2021 Payment</i>
1	Rogers, Patricia	EMS	20/21 Spring Musical Costume Designer	\$966
2	Castle, Lisa	EMS	20/21 Spring Musical Set Design Advisor	\$1,000
* 3	Rogers, Patricia	RHS	20/21 Spring Musical Costume Designer	\$1,390
* 4	Castle, Lisa	RHS	20/21 Spring Musical Painting / Visual Director	\$1,390

AUTHORIZATION OF REQUEST FOR BID

12. IT IS RESOLVED, that the Roxbury Township Board of Education authorizes the Business Administrator/Board Secretary to conduct a Request for Bid for the following projects:

Kennedy Elementary School Window Replacement  
Nixon Elementary School Window Replacement

AMENDMENT TO THE CARES EMERGENCY RELIEF GRANT (CARES Act)

- \*13. IT IS RESOLVED, that the Roxbury Township Board of Education accept and approve the CARES Emergency Relief Grant in the amount of \$178,588 for the period March 13, 2020 to September 30, 2022. (Exhibit F-2)

DONATION

- \*14. IT IS RESOLVED, that the Roxbury Township Board of Education accept the donation of 180 care packages of supply items for students valued at approximately \$5.00 each from Staples, located in the Roxbury Mall, Route 10 East, Succasunna, NJ.

SALE OF SURPLUS EQUIPMENT

- \*15. 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: Quantities are in ( )

FT158 5C2Z 7B155 AA (2) TRANS OIL FILTER ASSY  
YCC 224 4C2Z 19V703 AC (2) A/C COMPRESSOR  
4C3Z 6K682 CCRM (1) TURBO  
BT 70 3C2Z 6B209 AA (2) BELT TENSIONER  
YF 37272 6C2Z 19D850 BB (2) A/C TUBE  
7F 3295 6C2Z 19835 GB (1) A/C TUBE ASSY  
5C2Z 6714 AA (3) FILTER ASSY  
4C2Z 6L625 AA (1) PRE TENSIONER  
4C2Z 9A343 AA (5) FUEL FILTER KIT  
BC3Z 7R081 H (1) TRANS LINE  
FL2016 (4) OIL FILTER KIT  
6C2Z 2598 AA (2) BRAKE ASSY  
E7TZ 7086 A (1) BRAKE GASKET  
XC3Z 7E395 DA (1) SHIFT CABLE

4CZ4 6763 AE (1) OIL FILL TUBE  
DY-1229 F81Z 7M1010 AA (1) SENSOR  
DY 985 3C3Z 6C315 AA (4) CRANK SENSOR  
DY 985 8C3Z 12K073 A (4) CAM SENSOR  
WPT 986 3U2Z 14S411 SLB (2) PIGTAIL KIT  
4C2Z 6C640 BA (1) COUPLER  
F80Z 14N089 AA (6) RELAY  
PSH 305 BC3Z 3A713 N (1) POWER STEERING HOSE  
3C3Z 3A714 CA (1) POWER STEERING HOSE  
2C3Z 3A717 BA (1) POWER STEERING HOSE  
3C3Z 3A719 FA (1) POWER STEERING HOSE  
6C2Z 7R081 AA (1) TUBE

**B. Education**

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

The motion was approved by roll call vote.

**Mr. Bocchino:** Yes to all; **Mrs. Byrne:** Yes to all that she is able to vote on;  
**Mrs. Champagne:** Yes to all; **Mr. Coakley:** Yes to all; **Mrs. Colucci:** Yes to all;  
**Mrs. Danielson:** Yes to all; **Mr. Masi:** Yes to all; **Mrs. 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 November 19, 2020.

- \*2. IT IS RESOLVED, that the Roxbury Township Board of Education acknowledges receipt of the Harassment, Intimidation, and Bullying Report for the 2020/2021 school year, beginning November 20, 2020 and ending December 10, 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>
207265	ECLC of New Jersey	\$62,022.00	7/6/2020-6/30/2021
205836	Legacy Treatment Center - Mary Dobbins School	\$47,050.22	12/7/2020-6/30/2021
209893	Educational Services Commission of Morris Cty	\$73,316.25	11/13/2020-6/30/2021

APPROVAL OF SENIOR OPTION PROJECTS - RHS

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

<i>Student</i>	<i>Research Focus</i>	<i>Credits</i>
204075	Education Intern	2.5

**C. Policies**

**Mr. Masi** motioned and **Mr. Coakley** 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 second 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

	<i>Policy/Regulation Number</i>	<i>Policy/Regulation Title</i>	<i>Exhibit Number</i>
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 Mrs. Champagne seconded the motion that Personnel Resolutions 1 through 18 be accepted as verbally amended in the agenda.**

Ms. Scheneck congratulated Nancy Presti on her retirement, and is very glad to see that Dr. Soergel is returning.

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 Resolutions 1, 2, 3, 4 and 7 through 18 and Recuse to Resolutions 5 and 6; **Mrs. McCabe:** Yes to all; **Mrs. Purcell:** Yes to all; **Ms. Scheneck:** Yes to Resolutions 2 through 18, however, Recuse to item #1 only in Resolution 8 and Recuse to Resolution 1

(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.)

#### APPROVAL OF SIDEBAR AGREEMENT TO THE COLLECTIVE BARGAINING AGREEMENT BETWEEN THE ROXBURY TOWNSHIP BOARD OF EDUCATION AND THE ROXBURY EDUCATION ASSOCIATION, INC.

- \*1. IT IS RESOLVED, that the Roxbury Township Board of Education ratifies the Sidebar Agreement to the Collective Bargaining Agreement between it and the Roxbury Education Association, Inc. for the term July 1, 2020 through June 30, 2021. The sidebar agreement has recently been ratified by the Roxbury Education Association, and

IT IS FURTHER RESOLVED, that the Board Vice President is authorized and directed to execute the final sidebar agreement.

#### RESIGNATIONS, RETIREMENTS, TERMINATIONS

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

<i>Organized by Name</i>						
	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
1	Albani, Stephanie	NES	Permanent Substitute Teacher	Resignation for personal reasons	12/3/20	

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Action</i>	<i>Final day of employment</i>	<i>Discussion</i>
2	Bacilo, Jacqueline	LRS	Special Education Paraprofessional	Resignation for personal reasons	12/23/20	
3	Presti, Nancy	LRS	Secretary to Assistant Principal	Resignation for retirement purposes	6/30/21	
4	Reinknecht, Cindy	LRS	Special Education Paraprofessional	Resignation for personal reasons	12/8/20	To accept leave replacement teaching position in district
5	Urban, Tara	LRS	Special Education Paraprofessional	Resignation for personal reasons	12/18/20	To accept leave replacement guidance position in district
6	Peck, Katerina	JES	Special Education Teacher	Resignation for personal reasons	12/14/20	

### 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	Boccuti, Gregory	EMS	Music Teacher	11/17/20	Using 25 sick days	FMLA	Upon release by physician	Amends <i>Paid Leave</i> app'd 11/23/20 D.3.2.  Anticipated return to work on 1/4/21
2	Hamade, Rabiye	EMS	Gr. 7 Social Studies Teacher	2/22/21 or sooner if nec	Using 5 personal then 16 sick days	FMLA/NJFLA	10/11/21	
3	Nickel, Kara	KES	Gr. 1 Teacher	11/11/20	Using 19 sick & 2 personal days	n/a	12/14/20	Amends <i>Paid Leave</i> and <i>Unpaid FMLA/NJFLA</i> app'd 11/23/20 D.3.12.
4	Rossi, Christina	EMS	Gr. 7 ELA Teacher	2/16/21 or sooner if nec	Using 4 personal then available sick days	FMLA/NJFLA	9/13/21	
5	Szigeti, Elizabeth	KES	Gr. 2 Teacher	12/7/20	Using available sick days	n/a	2/5/21	

<sup>^</sup>Leave becomes unpaid when sick/personal days depleted or released by physician, whichever occurs first.

4. 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	19-257	12/1/20	yes	no	n/a	12/18/20	
* 2	19-890	10/20/20	yes	no	n/a	11/2/20	
3	20-574	12/1/20	yes	no	n/a	12/7/20	
4	20-601	11/19/20	yes	no	yes	12/8/20	
* 5	21-726	12/8/20	yes	no	n/a	12/21/20	
6	21-741	12/4/20	yes	no	n/a	12/14/20	
7	21-939	11/30/20	no	yes	n/a	12/23/20	
8	22-092	12/1/20	yes	yes	n/a	12/15/20	
9	18-273	12/11/20	yes	no	n/a	12/22/20	

- \*5. IT IS RESOLVED, that the Roxbury Township Board of Education approve an uncompensated leave of absence without benefits for Employee 5736 effective November 25, 2020 through June 30, 2021. This resolution amends and supersedes in its entirety Resolution XV.D.5 approved on November 23, 2020.
- \*6. IT IS RESOLVED, that Employee Number 4689 is placed on administrative leave with pay until further notice beginning December 8, 2020 in accordance with the provisions of NJSA 18A:6-8.3.

#### REASSIGNMENTS / TRANSFERS

7. 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	Evans, Danielle	SLS TCH.DS.SLS.NA.03	JES, KES	SLS TCH.DS.SLS.NA.03	NES	1/4/21	
2	Gulla, Carmel	Special Education Paraprofessional - RC Program	KES	Special Education Paraprofessional - RC Program	LRS	12/9/20	
3	Haucke, Theresa	Special Education Paraprofessional - LLD Program	LRS	Special Education Paraprofessional - LLD Program	KES	11/23/20	
* 4	Lovi, Marjorie	Special Education Paraprofessional - One-to-One	RHS	Special Education Paraprofessional - RC Program	RHS	12/1/20	
5	Maiello, Erin	Special Education Teacher (RC) TCH.SPE.RES.NA.05	JES	Special Education Teacher (RC) TCH.SPE.RES.NA.05	JES, LRS, EMS	11/16/20	
6	Mele, Ann Marie	Special Education Paraprofessional - Resource Center	LRS	Special Education Paraprofessional - LLD Program	FES	11/23/20	
7	Murray, Alexandra	SLS TCH.DS.SLS.NA.02	NES	SLS TCH.DS.SLS.NA.02	JES, KES, EMS	1/4/21	

APPOINTMENTS

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

*Organized by Name*

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary Guide / Step</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
* 1	Kelaid, Mina	DIST	Supervisor of Science; Engineering, Design, & Technology; & Visual Arts, Gr. 7-12	n/a	\$92,000 prorated	1/28/21 or sooner pending release from current employer	6/30/21	Replacement in position SUP.DS.SUP.NA.07
* 2	Soergel, Steve	RHS	Chemistry Teacher	PHD Step 22	\$102,938 prorated	1/19/21 pending release from current employer	6/30/21	Replacement in position TCH.RHS.SCI.NA.16
* 3	Masullo, Kristen	RHS	H/PE Teacher	20/21 BA Step 1 of 1-3	\$54,705 prorated	1/29/21 or sooner pending release from current employer	6/30/21	Replacement in position TCH.RHS.PEH.NA.05

APPOINTMENTS - LEAVE REPLACEMENTS

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

	<i>Name</i>	<i>Loc</i>	<i>Position</i>	<i>Salary</i>	<i>Start Date</i>	<i>End Date</i>	<i>Discussion</i>
1	Reinknecht, Cindy	JES	Leave-repl Special Education Teacher	\$54,000 prorated ^	12/09/20	1/29/21	Non-tenure track. Replacement in position TCH.SPE.RES.NA.40
2	Sabella, Keri	KES	Leave-repl Gr. K Teacher	\$54,000 prorated ^	12/21/20	2/24/21	Non-tenure track. Replacement in position TCH.KEN.KIN.NA.01
* 3	Tencza, Andrew	RHS	Leave-repl Art Teacher	\$54,000 prorated ^	11/25/20	12/8/20	Non-tenure track. Replacement in position TCH.RHS.ART.NA.02
* 4	Urban, Tara	RHS	Leave-repl School Counselor	\$54,000 prorated ^	12/21/20	6/30/21	Non-tenure track. Replacement in position TCH.RHS.GUI.NA.05
* 5	Vignali, Dominic	RHS	Leave-repl School Counselor	\$54,000 prorated ^	11/10/20	12/18/20	Amends <i>End Date</i> of 12/23/20 app'd 11/23/20. Non-tenure track. Replacement in position TCH.RHS.GUI.NA.05
^ 20/21 Leave Replacement Teacher Rate Bd. aprvd 5/11/20							

APPOINTMENTS - EXTRACURRICULARS

10. IT IS RESOLVED, that the Roxbury Township Board of Education approve the following appointments for the 2020/2021 school year. 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. The Board will be reimbursed for the stipends indicated below through fundraising and ticket sales.

20/21 Spring Musical Play Appointments					
	POS LOC	POSITION	ASSIGNMENT	20/21 NAME	20/21 TOTAL Stipend
1	EMS	Drama Club	Advisor	Blewitt, Jessica	\$3,413
2	EMS	Choreography	Director	Cardone, Corinna	\$2,075
3	EMS	Painting / Visual	Director	Speranza, Jane-Frances	\$854
4	EMS	Tech Crew	Director	Richman, Margery	\$2,229
* 5	RHS	Musical Play	Producer	Hachey, Patrick	\$3,450
* 6	RHS	Choreography	Director	Pietras, Rebecca	\$2,920
* 7	RHS	Music	Director	Salyerds, Robert Daniel	\$2,920
* 8	RHS	Pit Band	Conductor	Conrad, Jeffrey	\$2,388
* 9	RHS	Set Design	Advisor	Hachey, Patrick	\$1,390
* 10	RHS	Tech Crew	Director	Salyerds, Robert Daniel	\$1,681
* 11	RHS	Vocal	Director	Sweer, Krista	\$2,123

APPOINTMENTS - SUBSTITUTES

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

	Name	Loc.	Position	Salary	Start Date	End Date	Discussion
1	Horincewich, Thomas	KES	Substitute Teacher exceeding 20 consecutive days	\$200.00 per diem	12/8/20	1/15/21	Coverage for position TCH.KEN.GR2.NA.01
* 2	Tencza, Andrew	RHS	Substitute Teacher	20/21 Sub Rate Bd. aprvd 5/11/2020	11/23/20	11/24/20	Coverage for position TCH.RHS.ART.NA.02
* 3	Tencza, Andrew	RHS	Transitional Substitute Teacher (Art)	\$36,000 prorated	12/9/20	1/14/21	Coverage for position TCH.RHS.ART.NA.02
* 4	Natiello, Dylan	District	Substitute Teacher, Paraprofessional and Secretary	20/21 Sub Rate Bd. aprvd 5/11/2020	12/15/20	6/30/21	



SALARY ADJUSTMENTS - CERTIFICATED STAFF

- \*12. 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:

	Name	Loc	Program/ Class	Extra Blocks assigned:	Salary Guide / Step	Addl. Salary	Start Date	End Date
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	\$363 <sup>^</sup>	11/17/20	11/23/20 <sup>^</sup>
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	\$486 <sup>^</sup>	11/17/20	11/23/20 <sup>^</sup>
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	\$339 <sup>^</sup>	11/17/20	11/23/20 <sup>^</sup>
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	\$486 <sup>^</sup>	11/17/20	11/23/20 <sup>^</sup>
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	\$348 <sup>^</sup>	11/17/20	11/23/20 <sup>^</sup>

<sup>^</sup>Amends Addl. Salary and End Date of 12/23/20 app'd 11/23/20. Replacement for position TCH.RHS.WL.SP.07.

13. 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:

	Name	Loc	Program/ Class	Extra Blocks assigned:	Dates of Coverage	Addl. Salary	Salary Guide
1	Curet, Carlos	EMS	Gr. 7 Spanish	2 blocks daily	5 days: 12/2/20, 12/4/20, 12/7/20, 12/9/20, 12/11/20 #	\$450	2020-21 REA Sidebar for Middle School Class Coverages
2	Curet, Carlos	EMS	Gr. 8 Spanish	2 blocks daily	5 days: 12/2/20, 12/4/20, 12/7/20, 12/9/20, 12/11/20 #	\$450	
3	Richman, Margery	EMS	Gr. 8 ELA	4 blocks daily	10 days from 11/23/20-12/8/20^	\$1,800	
4	Solis, Merced	EMS	Gr. 7 Spanish	2 blocks daily	6 days: 12/1/20, 12/2/20, 12/3/20, 12/8/20, 12/10/20, 12/14/20 #	\$540	
5	Solis, Merced	EMS	Gr. 8 Spanish	2 blocks daily	6 days: 12/1/20, 12/2/20, 12/3/20, 12/8/20, 12/10/20, 12/14/20 #	\$540	
# Coverage for position TCH.EMS.WL.SP.02.							
^ Coverage for position TCH.EMS.LA.NA.01.							

SALARY ADJUSTMENTS - HOURLY EMPLOYEES

14. 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	Lovi, Marjorie	RHS	Special Education Paraprof	REA Paraprof Step 9	\$20.01	4 on M, 6 on T-F	5	187	\$21,211 prorated	12/1/20	6/30/21	Increased from 6.25 hrs on B Days

BUSINESS ADMINISTRATOR MERIT GOAL

- \*15. 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. 1 (Quantitative ~ *Grant Applications*) for the 2020/21 school year; and achievement of this goal has been submitted to the Executive County Superintendent for approval.

MENTORING

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

Novice Teacher					Mentoring Term in Roxbury				
	Name	Loc	Instr. Cert.	No. of weeks of mentoring completed to date	Mentor	Start Date	End Date	No. of Wks	Fee
1	Cardone, Corinna	EMS	CEAS	(10 in PTHSD 9/2020-11/25/2020)	Salyerds, Robert	12/7/20	5/7/21	20	\$367

STUDENT TEACHERS/INTERNS

17. 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	Sims, Farrah	Seton Hall Univ.	Athletic Training	1/2/21# thru 5/30/21, for 225 hrs min and 600 hrs max	Koch, Joseph	Athletic Trainer	RHS
# Start date is pending receipt of Criminal Background clearance.							

COMMUNITY SCHOOL

- \*18. 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	
Vogel, Jennifer	\$23.50/Hour, Teacher	<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 due to hybrid schedules	RCS Preschool Program Kennedy School January-June 2021^
^ Start date is pending completion of documentation in accordance with the law or district policy.			

**E. Executive Session**

Executive Session Resolution 1 was deemed unnecessary and removed from the agenda.

**XVI. PUBLIC COMMENTS**

Catrine Albo commented regarding virtual learning.

Louis Albo commented regarding virtual learning.

Paige Metji, a Roxbury High School Senior, commented regarding concerns about Rutgers/Allied Health courses at Morris County School of Technology.

Kylie Roberts commented regarding Rutgers/Allied Health courses at Morris County School of Technology.

Lauren Snyder commented regarding the next phase of school and more transparency regarding closures and quarantining.

**XVII. BOARD MEMBERS COMMENTS**

Mr. Bocchino inquired about Reorganization meeting documents.

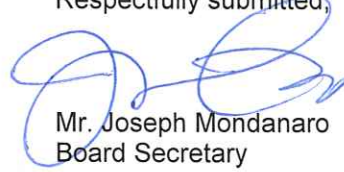
Mrs. Bryne thanked everyone on the board and stated she will miss everyone.

November 23, 2020

XVIII. ADJOURNMENT

Mrs. Champagne motioned and Mr. Bocchino seconded the motion to adjourn the meeting at this time, 9:00 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>508, INC./ 15411</b>							
	21-1890	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	37296	CF	GROUNDS GENERAL SUPPLIES		509.99
<b>A. C. DAUGHTRY, INC./ 14198</b>							
	21-8069	11-000-261-420-050-600- -/ MAINT CONTRACTS	416107	CF	MAINT CONTRACTS		1,438.50
<b>AATSP/ 9418</b>							
	21-2080	11-190-100-890-000-007- -/ RHS MISC	MEMBERSHIP RENL	CF	RHS MISC		65.00
<b>ADORAMA/ 14717</b>							
	21-0185	11-000-222-610-030-007- -/ RHS MEDIA SPLS	27083922	CF	SUPPLIES		158.73
		11-000-222-610-030-007- -/ RHS MEDIA SPLS	27085259	CF	SUPPLIES		29.69
		11-000-222-610-030-007- -/ RHS MEDIA SPLS	27168917	CF	SUPPLIES		188.92
<b>Total for Adorama/ 14717</b>							<b>\$377.34</b>
<b>AETNA/ 18024</b>							
	21-8007	11-000-291-270-000-900- -/ MEDICAL INSUR	H8839563	CF	MEDICAL INSUR		1,068.05
	21-8006	11-000-291-270-000-900- -/ MEDICAL INSUR	H8839562	CF	MEDICAL INSUR		867,091.60
<b>Total for Aetna/ 18024</b>							<b>\$868,159.65</b>
<b>ALL AMERICAN FITNESS, L.L.C./ 14938</b>							
	20-0818	11-402-100-420-000-007- -/ PURCH SERV- ADMIN	1867	CF	PURCH SERV- ADMIN		175.00
<b>ALLIED OIL COMPANY/ 1053</b>							
	21-8036	11-000-270-610-623-700- -/ TRANSP FUEL	15381819	CF	TRANSP FUEL		4,572.79
<b>AMAZON.COM SERVICES, INC./ 14394</b>							
	21-1421	11-190-100-610-003-009- -/ NXN FURN/SM EQUIP	1LLGKD39CQ3 3	CF	NXN FURN/SM EQUIP		184.74
	21-1462	11-000-251-610-000-900- -/ BO SUPPLIES	1T1DDWXL37R C	CF	BO SUPPLIES		1,638.36
	21-1568	60-910-310-610-003-059- -/ FOOD SVC KITCHEN SPLS	16KW3TTPJV L	CF	FOOD SVC KITCHEN SPLS		202.69
	21-1879	11-209-100-610-000-250- -/ GENERAL SUPPLIES	1JKXQQCTQ79 4	CF	GENERAL SUPPLIES		149.74
	21-1880	11-190-100-610-304-007- -/ RHS LA GEN SPLS	1GYWX7CTGP 7Q	CF	RHS LA GEN SPLS		57.44
		11-190-100-610-304-007- -/ RHS LA GEN SPLS	1QVFMPMKW HP	CF	RHS LA GEN SPLS		892.26

\* 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>							
	21-2030	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1FMVXXVK9XN CF		DW MAINTENANCE SPLS		67.20
			1				
	21-2044	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1X3MFMJNNR1 CF		TRANSP SUPPLIES		92.78
			M				
	21-2084	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	1KWVX9N3J97P CF		DW MAINTENANCE SPLS		61.80
			C				
	21-2041	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	14K3MDHDHQ CF		L/R MNTNCE SPLS		197.12
			VY				
		11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	CM193CM1D3V CF		FRNKLN		197.12
			K67				
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	CM193CM1D3V CF		JFRSON MNTNCE SPLS		197.12
			K67				
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	CM193CM1D3V CF		NIXON MTNCNE SPLS		197.12
			K67				
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	CM1X7DG9VW CF		KNDY MTNCNE SPLS		197.11
			R9FK				
	21-2091	11-000-240-610-000-008- -/ JFRSN SUPPLIES	11QTJKHMXMK CF		JFRSN SUPPLIES		271.83
			H				
	21-2092	11-000-218-610-000-008- -/ JFRSN GUID SPLS	1LKHL9FJH1YR CF		JFRSN GUID SPLS		378.75
	21-2169	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	1679F497X9H CF		GROUNDS GENERAL SUPPLIES		37.59
<b>Total for Amazon.com Services, Inc./ 14394</b>							<b>\$5,020.77</b>
<b>AMERICAN ASSO. OF TEACHERS OF FRENCH/ 1082</b>							
	21-2081	11-190-100-890-000-007- -/ RHS MISC	MEMBERSHIP CF		RHS MISC		63.00
			RENL				
<b>AMERICAN ASSOC OF TEACHERS (AATI)/ 18140</b>							
	21-2096	11-190-100-890-000-007- -/ RHS MISC	MEMBERSHIP CF		RHS MISC		50.00
			FOR KS				
<b>AMERICAN PAPER TOWEL CO./ 11454</b>							
	21-1917	11-000-262-610-600-007- -/ RHS CUSTODIAL SPLS	J1259001	CF	RHS CUSTODIAL SPLS		280.00
	21-2031	11-000-262-610-600-002- -/ L/R CUSTODIAL SUPPLIES	J1259002	CF	L/R CUSTODIAL SUPPLIES		221.42
		11-000-262-610-600-003- -/ FRANKLN CUSTODIAL SPLS	J1259002	CF	FRKL CUST SUPPLIES		221.42
		11-000-262-610-600-005- -/ EMS CUSTODIAL SPLS	J1259002	CF	EMS CUSTODIAL SPLS		221.42

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

Run on 12/10/2020 at 10:49:47 AM

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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>							
		11-000-262-610-600-007- / RHS CUSTODIAL SPLS	J1259002	CF	RHS CUSTODIAL SPLS		221.48
		11-000-262-610-600-008- / JFRSON CUSTODIAL SPLS	J1259002	CF	JFRSON CUSTODIAL SPLS		221.42
		11-000-262-610-600-009- / NIXON CUSTODIAL SPLS	J1259002	CF	NIXON CUSTODIAL SPLS		221.42
		11-000-262-610-600-010- / KNDY CUSTODIAL SPLS	J1259002	CF	KNDY CUSTODIAL SPLS		221.42
21-2132	20-479-200-600-000-000-	/ CRF PUBLIC REG	J1259349	CF	CRF PUBLIC REG		5,816.80
<b>Total for American Paper Towel Co./ 11454</b>							<b>\$7,646.80</b>
<b>AMERIFLEX/ 15238</b>							
21-8009	11-000-291-270-000-900-	/ MEDICAL INSUR	INV373437	DEC CF	MEDICAL INSUR		258.00
21-8008	11-000-291-270-000-900-	/ MEDICAL INSUR	INV373437	CF	MEDICAL INSUR		75.00
<b>Total for Ameriflex/ 15238</b>							<b>\$333.00</b>
<b>APPLE, INC./ 14704</b>							
21-1607	11-190-100-610-611-005-	/ EMS MUSIC SUPPLIES	AD10216292	CF	EMS MUSIC SUPPLIES		329.00
	11-000-252-600-002-707-	/ CMPTR CTR SUPPLIES	AD10227647	CF	CMPTR CTR SUPPLIES		599.97
	11-190-100-610-611-005-	/ EMS MUSIC SUPPLIES	AD10227648	CF	EMS MUSIC SUPPLIES		348.00
	11-000-252-600-002-707-	/ CMPTR CTR SUPPLIES	AD10551070	CF	CMPTR CTR SUPPLIES		69.00
	11-000-252-600-002-707-	/ CMPTR CTR SUPPLIES	AD10676065	CF	CMPTR CTR SUPPLIES		69.00
	11-190-100-610-611-005-	/ EMS MUSIC SUPPLIES	AD20759376	CF	EMS MUSIC SUPPLIES		899.00
	11-000-252-600-002-707-	/ CMPTR CTR SUPPLIES	AD25796531	CF	CMPTR CTR SUPPLIES		777.03
	11-190-100-610-611-005-	/ EMS MUSIC SUPPLIES	AD25796531	CF	EMS MUSIC SUPPLIES		701.99
	11-190-100-610-611-007-	/ RHS MUSIC SUPPLIES	AD25796531	CF	RHS MUSIC SUPPLIES		399.98
21-1882	11-000-252-600-002-707-	/ CMPTR CTR SUPPLIES	AD22825185	CF	CMPTR CTR SUPPLIES		475.00
	11-000-252-600-002-707-	/ CMPTR CTR SUPPLIES	AD23160312	CF	CMPTR CTR SUPPLIES		357.00
	11-000-252-600-002-707-	/ CMPTR CTR SUPPLIES	AD23218509	CF	CMPTR CTR SUPPLIES		725.00
	11-000-252-600-002-707-	/ CMPTR CTR SUPPLIES	AD23250342	CF	CMPTR CTR SUPPLIES		354.00
	11-000-252-600-002-707-	/ CMPTR CTR SUPPLIES	AD34037160	CF	CMPTR CTR SUPPLIES		70.00
<b>Total for Apple Inc./ 14704</b>							<b>\$6,173.97</b>
<b>ASBO INTERNATIONAL/ 1228</b>							
21-2112	11-000-251-890-000-900-	/ BO MISC	MEMBERSHIP	CF	BO MISC		240.00
			RENL				
<b>AT &amp; T/ 1245</b>							
21-8059	11-000-230-530-000-600-	/ DW COMMUNICATIONS	005 540 1651	CF	DW COMMUNICATIONS		45.89
			DEC				

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Pending Payments							
		11-000-230-530-000-600- -/ DW COMMUNICATIONS	0305204640001	CF	DW COMMUNICATIONS		129.71
			NOV/DEC				
			Total for AT & T/ 1245				\$175.60
ATLANTIC TOMORROW'S OFFICE INC./ 16242							
	21-8077	11-000-251-440-000-900- -/ BUS OFF COPIER RENTAL	CNIN105982C	CF	BUS OFF COPIER RENTAL		1,451.48
			NOV				
ATRA JANITORIAL SUPPLY/ 10316							
	21-2046	20-479-200-600-000-000- -/ CRF PUBLIC REG	76934	CF	CRF PUBLIC REG		1,027.60
	21-2134	20-479-200-600-000-000- -/ CRF PUBLIC REG	77188	CF	CRF PUBLIC REG		10,713.90
			Total for ATRA JANITORIAL SUPPLY/ 10316				\$11,741.50
BANCROFT NEUROHEALTH/ 16123							
	21-8519	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/AIDE	CF	TUITION PRIV IN STATE		7,055.28
			218519				
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN TUIT/AIDE	CF	PURCHASED SERVICES		3,744.00
			218519				
			Total for Bancroft NeuroHealth/ 16123				\$10,799.28
BARNES & NOBLE/ 1336							
	21-1304	11-190-100-610-304-310- -/ GENERAL SUPPLIES-LA 6-12	4025580	CF	GENERAL SUPPLIES-LA 6-12		1,069.60
	21-1410	11-190-100-610-304-007- -/ RHS LA GEN SPLS	4027822	CF	RHS LA GEN SPLS		1,732.50
	21-1453	11-190-100-610-304-003- -/ FRNKLN LA GEN SPLS	4031829	CF	FRNKLN LA GEN SPLS		593.02
	21-1753	11-190-100-610-304-005- -/ EMS LA GEN SPLS	4048879	CF	EMS LA GEN SPLS		818.10
	21-1928	11-190-100-610-304-007- -/ RHS LA GEN SPLS	4049433	CF	RHS LA GEN SPLS		734.30
		11-190-100-610-305-007- -/ RHS LA WORKBOOKS	4049433	CF	RHS LA WORKBOOKS		527.80
		11-190-100-640-320-007- -/ RHS L. ARTS TEXTBOOKS	4049433	CF	RHS L. ARTS TEXTBOOKS		856.45
			Total for Barnes & Noble/ 1336				\$6,331.77
BARNWELL HOUSE OF TIRES/ 16683							
	21-8022	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1418368	CF	TRANSP SUPPLIES		201.00
BAYADA HOME HEALTH CARE, INC./ 1360							
	21-1645	11-000-213-320-000-800- -/ HLTH PRCH SVC	16063877	CF	HLTH PRCH SVC		654.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	16081850	CF	HLTH PRCH SVC		109.01
		11-000-213-320-000-800- -/ HLTH PRCH SVC	16081851	CF	HLTH PRCH SVC		992.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	16081838	CF	HLTH PRCH SVC		1,368.50

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Pending Payments							
		11-000-213-320-000-800- -/ HLTH PRCH SVC	16099221	CF	HLTH PRCH SVC		744.00
		11-000-213-320-000-800- -/ HLTH PRCH SVC	16099213	CF	HLTH PRCH SVC		977.50
		Total for BAYADA HOME HEALTH CARE, INC./ 1360					\$4,845.01
BECKER'S SCHOOL SUPPLIES/ 1369							
	21-0505	11-204-100-610-000-250- -/ LRNG/LANG DIS GEN SUPPL	1678941	CF	SUPPLIES		43.98
BENWAY SCHOOL/ 14004							
	21-8541	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT/ROX1220 NB	CF	TUITION PRIV IN STATE		6,518.54
		11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC TUIT/ROX1220 NB	CF	PURCHASED SERVICES		3,838.00
		Total for Benway School/ 14004					\$10,356.54
BERGEN COUNTY SPECIAL SERVICES/ 11074							
	21-8567	11-000-219-320-000-250- -/ CST PRCH SVCS	NOV/21-8567	CF	CST PRCH SVCS		2,145.00
	21-0916	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	NOV SERVICES/1V0 886	CF	SP OT/PT PRCH SVC		1,316.00
	21-8544	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	NOV/21-8544	CF	SP OT/PT PRCH SVC		1,320.00
		Total for Bergen County ETTC/ 11074					\$4,781.00
BONNIE BRAE/ 1508							
	21-8575	20-250-100-500-000-099- -/ IDEA BASIC TUITION	OCT/2020-10	CF	IDEA BASIC TUITION		8,820.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	SEPT/2020-09	CF	IDEA BASIC TUITION		8,400.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	NOV TUIT/2020-11	CF	IDEA BASIC TUITION		7,560.00
		Total for BONNIE BRAE/ 1508					\$24,780.00
BOOKSOURCE INC., THE/ 14368							
	21-1135	11-190-100-610-304-300- -/ CRCLM LA GEN SPLS	907849	CF	CRCLM LA GEN SPLS		1,687.22
		11-190-100-610-304-008- -/ JFRSN LA GEN SPLS	897336	CF	JFRSN LA GEN SPLS		1,000.00
		11-190-100-610-304-300- -/ CRCLM LA GEN SPLS	897336	CF	CRCLM LA GEN SPLS		5,937.54
		20-477-100-600-000-000- -/ CARES INSTR SUPPLIES	897336	CF	CARES INSTR SUPPLIES		2,500.00
	21-1239	11-190-100-610-304-300- -/ CRCLM LA GEN SPLS	900448	CF	CRCLM LA GEN SPLS		399.60
		Total for Booksource Inc./ 14368					\$11,524.36

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<b>Pending Payments</b>							
<b>BOURLIER, TAYA/ 18145</b>							
	NAP Check	DB:60-499- CR:60-101-		CF	School Buckss Refund		53.30
<b>BOUVIER, CHRISTOPHER S./ 16659</b>							
	21-1740	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 11/20	CF	CS MUSIC PROF SVCS		25.00
			21-1740				
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 11/27	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/4	CF	CS MUSIC PROF SVCS		25.00
<b>Total for Christopher S. Bouvier/ 16659</b>							<b>\$75.00</b>
<b>BRAINPOP/ 13343</b>							
	21-0725	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	US207432	CF	CRCLM IMPRV INSTR SPLS		21,232.80
<b>BSN SPORTS/ 14683</b>							
	20-3380	11-402-100-610-020-007- -/ SUPPLIES- ICE HOCKEY	910770581	CF	SUPPLIES- ICE HOCKEY		270.00
	21-1915	11-000-240-610-000-005- -/ EMS SUPPLIES	910888559	CF	EMS SUPPLIES		1,417.50
	21-1940	11-402-100-610-005-005- -/ ATHLETIC SUPPLIES- EMS	910741633	CF	ATHLETIC SUPPLIES- EMS		471.00
	21-1975	11-402-100-610-005-005- -/ ATHLETIC SUPPLIES- EMS	910832385	CF	ATHLETIC SUPPLIES- EMS		1,733.91
<b>Total for BSN Sports/ 14683</b>							<b>\$3,892.41</b>
<b>BUS PARTS WAREHOUSE/ 2470</b>							
	21-8024	11-000-270-610-000-700- -/ TRANSP SUPPLIES	IN131741	CF	TRANSP SUPPLIES		324.60
<b>BUY WISE AUTO PARTS/ 16682</b>							
	21-8025	11-000-270-610-000-700- -/ TRANSP SUPPLIES	90IX1169	CF	TRANSP SUPPLIES		50.04
<b>CABLEVISION/ 15005</b>							
	21-8063	11-000-230-530-000-600- -/ DW COMMUNICATIONS	DEC	CF	DW COMMUNICATIONS		120.06
<b>CABLEVISION LIGHTPATH, INC./ 13255</b>							
	21-8066	11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	100437453	CF	CMPTR SVCS PRCH SVCS		7,543.40
			NOV				
		11-190-100-500-000-707- -/ CMPTR SVCS PRCH SVCS	100437454	CF	CMPTR SVCS PRCH SVCS		7,354.20
			NOV				
<b>Total for CABLEVISION LIGHTPATH, INC./ 13255</b>							<b>\$14,897.60</b>
<b>CALAIS SCHOOL, THE/ 1646</b>							
	21-8537	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC	CF	TUITION PRIV IN STATE		6,715.00
			TUIT/122020JF				
	21-8514	20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC	CF	IDEA BASIC TUITION		6,715.00
			TUIT/122020				

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<b>Pending Payments</b>							
<b>Total for CALAIS SCHOOL, THE/ 1646</b>							<b>\$13,430.00</b>
<b>CAMPBELL FREIGHTLINER/ 11061</b>							
	21-8026	11-000-270-610-000-700- -/ TRANSP SUPPLIES	5007647:02/CR CF 5036022		TRANSP SUPPLIES		535.50
<b>CANDORIS TECHNOLOGIES, LLC/ 16074</b>							
	21-8001	11-000-252-420-051-707- -/ CMPTR SVC PURCH SVC	32304 DEC	CF	CMPTR SVC PURCH SVC		3,300.00
<b>CAPP, INC./ 16179</b>							
	21-1964	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	S2559932.001	CF	L/R MNTNCE SPLS		50.34
<b>CASCADE SCHOOL SUPPLIES INC./ 1742</b>							
	21-0022	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	53930	CF	SUPPLIES		16.30
	21-1376	11-190-100-610-304-007- -/ RHS LA GEN SPLS	44198	CF	RHS LA GEN SPLS		144.08
	21-1630	11-190-100-610-004-008- -/ JFRSN GENERAL SUPPLIES	52270	CF	JFRSN GENERAL SUPPLIES		1,148.85
	21-1727	11-190-100-610-004-002- -/ L/R GENERAL SUPPLIES	53146	CF	L/R GENERAL SUPPLIES		231.42
	21-1804	11-190-100-610-004-010- -/ KNDY GENERAL SUPPLIES	52750	CF	KNDY GENERAL SUPPLIES		429.71
	21-1918	11-190-100-610-404-005- -/ EMS SOC STDS GEN SPL	52749	CF	EMS SOC STDS GEN SPL		312.48
<b>Total for CASCADE SCHOOL SUPPLIES INC./ 1742</b>							<b>\$2,282.84</b>
<b>CASHMAN, SIOBHAN/ 16765</b>							
	21-8565	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	NOV REIMB 21-8565	CF	TUITION OTHER LEA SPEC		5,500.00
<b>CDW GOVERNMENT, INC./ 10046</b>							
	21-1674	20-232-100-600-000-099- -/ TITLE I INSTR SUPPLIES	2172937	CF	TITLE I INSTR SUPPLIES		972.00
<b>CELEBRATE THE CHILDREN SCHOOL/ 11795</b>							
	21-8531	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN/TUIT/AIDE 2101082	CF	TUITION PRIV IN STATE		7,733.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN/TUIT/AIDE 2101082	CF	PURCHASED SERVICES		2,850.00
	21-8534	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/AID02101 085	CF	TUITION PRIV IN STATE		7,733.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN TUIT/AID02101 085	CF	PURCHASED SERVICES		2,850.00

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<b>Pending Payments</b>							
	21-8532	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN/TUIT/AIDE 2101083	CF	TUITION PRIV IN STATE		7,733.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN/TUIT/AIDE 2101083	CF	PURCHASED SERVICES		2,850.00
	21-8533	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/AIDE2101084	CF	TUITION PRIV IN STATE		7,733.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN TUIT/AIDE2101084	CF	PURCHASED SERVICES		2,850.00
	21-8550	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT/AIDE2112076	CF	TUITION PRIV IN STATE		6,919.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC TUIT/AIDE2112076	CF	PURCHASED SERVICES		2,550.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/AIDE2101081	CF	TUITION PRIV IN STATE		7,733.00
		11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN TUIT/AIDE2101081	CF	PURCHASED SERVICES		2,850.00
<b>Total for CELEBRATE THE CHILDREN SCHOOL/ 11795</b>							<b>\$62,384.00</b>
<b>CEREBRAL PALSY LEAGUE/ 16108</b>							
	21-8518	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT/21-8518	CF	TUITION PRIV IN STATE		6,313.97
<b>CHOI, DANIEL/ 16437</b>							
	21-1785	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 11/20 21-1785	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/4	CF	CS MUSIC PROF SVCS		50.00
<b>Total for Daniel Choi/ 16437</b>							<b>\$75.00</b>
<b>CINTAS CORP 101/ 16070</b>							
	21-8074	11-000-262-441-000-600- -/ OTHER PURCH SERV- RENTAL	4068038086	CF	OTHER PURCH SERV- RENTAL		663.40

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<b>Pending Payments</b>							
		11-000-262-441-000-600-	-/ OTHER PURCH SERV- RENTAL	4066067039	CF OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600-	-/ OTHER PURCH SERV- RENTAL	4066734317	CF OTHER PURCH SERV- RENTAL		663.40
		11-000-262-441-000-600-	-/ OTHER PURCH SERV- RENTAL	4068713147	CF OTHER PURCH SERV- RENTAL		663.40
21-8011		11-000-270-420-000-700-	-/ TRANSP CONTRACT REPAIRS	4067873621	CF TRANSP CONTRACT REPAIRS		87.43
		11-000-270-420-000-700-	-/ TRANSP CONTRACT REPAIRS	4068528831	CF TRANSP CONTRACT REPAIRS		87.43
21-8074		11-000-262-441-000-600-	-/ OTHER PURCH SERV- RENTAL	4069367702	CF OTHER PURCH SERV- RENTAL		663.40
21-8011		11-000-270-420-000-700-	-/ TRANSP CONTRACT REPAIRS	4069061447	CF TRANSP CONTRACT REPAIRS		87.43
<b>Total for Cintas Corp 101/ 16070</b>							<b>\$3,579.29</b>
<b>CONTINENTAL MATH. LEAGUE/ 10029</b>							
	21-2032	11-401-100-610-000-005-	-/ EMS CO CURRC SPLS	21-2032/REGIS	CF EMS CO CURRC SPLS		95.00
				TRATION			
<b>CORNERSTONE DAY SCHOOL/ 14303</b>							
	21-8505	11-000-100-569-000-250-	-/ TUITION - OTHER	JAN	CF TUITION - OTHER		7,607.60
				TUIT/107314			
<b>COUNTY WELDING SUPPLY CO./ 2296</b>							
	21-8012	11-000-270-420-000-700-	-/ TRANSP CONTRACT REPAIRS	230680	CF TRANSP CONTRACT REPAIRS		5.00
<b>CRISIS PREVENTION INSTITUTE, INC./ 13222</b>							
	21-2019	11-000-219-610-000-250-	-/ CST SUPPLIES	0238422	CF CST SUPPLIES		880.00
<b>CROSSROAD PAVEMENT MAINTENANCE, LLC/ 16567</b>							
	21-2164	11-000-261-420-050-600-	-/ MAINT CONTRACTS	WORK	CF MAINT CONTRACTS		6,875.00
				DONE/21-2164			
<b>DAB SOLUTIONS, LLC/ 16869</b>							
	21-0873	11-000-230-339-046-800-	-/ PROF SVCS FEE	NOV	CF PROF SVCS FEE		2,950.00
				SER/INV#18			
<b>DELL, INC./ 2603</b>							
	21-0855	11-000-252-500-000-707-	-/ CMPTR CTR LICENSE	10405707542	CF CMPTR CTR LICENSE		2,463.05
<b>DEMCO, INC./ 2625</b>							
	21-1672	11-190-100-610-003-007-	-/ RHS FRN SUPPLIES	6868203	CF RHS FRN SUPPLIES		1,795.43
	21-1059	11-190-100-610-000-600-	-/ DW FURN SPLS	6834753	CF DW FURN SPLS		823.60
<b>Total for DEMCO, Inc./ 2625</b>							<b>\$2,619.03</b>
<b>DIBELLO, BETH/ 15687</b>							

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<b>Pending Payments</b>							
	21-8568	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC SER/21-8568	CF	TUITION PRIV IN STATE		8,136.00
<b>DIFFERENT ROADS TO LEARNING/ 12776</b>							
	21-1832	11-216-100-610-008-250- -/ SPLS FD PRESCH JEFF	166815	CF	SPLS FD PRESCH JEFF		163.90
<b>DIRECT ENERGY BUSINESS MARKETING, LLC/ 16898</b>							
	21-8089	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	HS02187984 NOV	CF	HEAT DISTRICT WIDE		17,039.99
<b>DOVER BRAKE AND CLUTCH/ 2781</b>							
	21-8028	11-000-270-610-000-700- -/ TRANSP SUPPLIES	156899/CR0357 2	CF	TRANSP SUPPLIES		3.40
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	156847/CR0353 4	CF	TRANSP SUPPLIES		416.17
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	156273	CF	TRANSP SUPPLIES		17.74
<b>Total for DOVER BRAKE AND CLUTCH/ 2781</b>							<b>\$437.31</b>
<b>EAI EDUCATION-ERIC ARMIN INC./ 10832</b>							
	21-2069	11-190-100-610-104-300- -/ MATH GENERAL SUPPLIES	1051232	CF	MATH GENERAL SUPPLIES		199.93
<b>ECLC OF NEW JERSEY/ 9440</b>							
	21-8578	20-250-100-500-000-099- -/ IDEA BASIC TUITION	ESY/10316	CF	IDEA BASIC TUITION		6,202.20
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	SEPT TUIT/10475	CF	IDEA BASIC TUITION		5,581.98
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	OCT TUT/10804	CF	IDEA BASIC TUITION		6,512.31
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	NOV TUIT/10963	CF	IDEA BASIC TUITION		5,581.98
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	DEC TUIT/11591	CF	IDEA BASIC TUITION		4,341.54
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN TUIT/11751	CF	IDEA BASIC TUITION		5,892.09
<b>Total for ECLC OF NEW JERSEY/ 9440</b>							<b>\$34,112.10</b>
<b>EDUC. SERVICES COMMISSION OF MCTY/ 3009</b>							
	21-8576	20-250-200-320-001-099-NP -/ PURCH PROF SVS IDEA NP	SEPT/OCT2021 00670	CF	PURCH PROF SVS IDEA NP		15,996.00

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

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Pending Payments							
		20-250-200-320-001-099-NP -/ PURCH PROF SVS IDEA NP	NOV/20210086 4	CF	PURCH PROF SVS IDEA NP		5,057.50
			Total for Educ. Services Commission Of MCty/ 3009				\$21,053.50
EDUCATIONAL SERV. COMM. OF MOR/ 3004							
	21-8569	20-502-100-320-000-099- -/ CHAP 192 COMP ED	NOV/20210085 1	CF	CHAP 192 COMP ED		5,076.20
		20-506-100-320-000-099- -/ CHAP 193 SUPP INSTRUCTIO	NOV/20210085 1	CF	CHAP 193 SUPP INSTRUCTIO		2,104.70
		20-508-100-320-000-099- -/ CHAP 193 CORR SPEECH	NOV/20210085 1	CF	CHAP 193 CORR SPEECH		1,184.82
	21-1692	20-509-213-320-001-099- -/ NP NURSING- AMERICAN	DEC/202100241 7	CF	NP NURSING- AMERICAN		873.00
		20-509-213-320-002-099- -/ NP NURSING - MC EDUCARE	DEC/202100241 7	CF	NP NURSING - MC EDUCARE		67.90
		20-509-213-320-003-099- -/ NP NURSING- ST. THERESE	DEC/202100241 7	CF	NP NURSING- ST. THERESE		1,435.60
	21-8554	11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC AIDE/20210082 6	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	DEC TUIT/20210079 7	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8555	11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC AIDE/20210082 7	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	DEC TUIT/20210079 8	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8556	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	DEC TUIT/20210079 9	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8557	11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC AIDE/20210082 9	CF	PURCHASED SERVICES		2,926.50

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<b>Pending Payments</b>							
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	DEC TUIT/20210080 1	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8558	11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC AIDE/20210082 8	CF	PURCHASED SERVICES		2,926.50
		11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	DEC TUIT/20210080 0	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8559	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	DEC/AIDE2021 00802	CF	TUITION OTHER LEA SPEC		6,849.00
	21-8038	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	202100758	CF	TRANSP JNT HME SCHL SP		8,087.04
	21-8041	11-000-270-517-000-700- -/ TRANSP ESC REGULAR	202100724	CF	TRANSP ESC REGULAR		12,513.87
	21-8040	11-000-270-513-000-700- -/ TRANS JNT HOME SCHL REG	202100886	CF	TRANS JNT HOME SCHL REG		1,568.25
<b>Total for Educational Serv. Comm. of Mor/ 3004</b>							<b>\$85,711.38</b>
<b>EDVOCATE/ 13402</b>							
	21-8057	11-000-262-420-000-600- -/ CLEAN, REPAIR, MAINT.	5786 NOV	CF	CLEAN, REPAIR, MAINT.		1,789.00
<b>EDWARDS TRADING POST/ 3038</b>							
	21-8099	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	89383	CF	GROUNDS GENERAL SUPPLIES		59.00
		11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	89528	CF	GROUNDS GENERAL SUPPLIES		59.00
<b>Total for EDWARDS TRADING POST/ 3038</b>							<b>\$118.00</b>
<b>EMERGENCY PHYSICIANS OF ST. CLARES LLC/ 13577</b>							
	21-2144	11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	7710057981973	CF	DRUG TEST/PHYS/EVALS		234.80
<b>ESSEX VALLEY SCHOOL/ 13057</b>							
	21-8574	20-250-100-500-000-099- -/ IDEA BASIC TUITION	OCT TUIT/15229	CF	IDEA BASIC TUITION		2,075.85
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	NOV/15230/CR 15058	CF	IDEA BASIC TUITION		3,321.36
<b>Total for Essex Valley School/ 13057</b>							<b>\$5,397.21</b>
<b>FAMILY FORD/ 11155</b>							
	21-2087	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	341013	CF	B&G VEHICLE SPLS		1,662.62
<b>FEA/ 13667</b>							

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Pending Payments							
	21-1726	11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	55640	CF	L/R STAFF DVL TRAVEL		150.00
		11-000-223-590-878-002- -/ L/R STAFF DVL TRAVEL	55641	CF	L/R STAFF DVL TRAVEL		150.00
			Total for FEA/ 13667				\$300.00
FISHER SCIENCE/ 10434							
	21-1667	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	3227123	CF	RHS SCI GEN SPLS		227.25
FKA ARCHITECTS/ 16868							
	21-1447	11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	PROJ 2026 INV #2	CF	GEN ADM ARCH/E SVCS		2,248.00
		11-000-230-334-000-900- -/ GEN ADM ARCH/E SVCS	PROJ 2026 INV #1	CF	GEN ADM ARCH/E SVCS		6,744.00
			Total for FKA Architects/ 16868				\$8,992.00
FLAGSHIP HEALTH SYSTEMS, INC./ 3372							
	21-8003	11-000-291-270-100-900- -/ DENTAL INSURANCE	132371 DEC	CF	DENTAL INSURANCE		4,233.06
	21-8005	11-000-291-270-100-900- -/ DENTAL INSURANCE	132373/32372 DEC	CF	DENTAL INSURANCE		156.78
			Total for Flagship Health Systems, Inc./ 3372				\$4,389.84
FOLLETT SCHOOL SOLUTIONS, INC./ 9236							
	21-1790	11-190-100-890-000-300- -/ CURR MISC	763180	CF	CURR MISC		1,279.57
	21-1794	11-190-100-890-000-300- -/ CURR MISC	763202	CF	CURR MISC		194.52
		11-190-100-890-000-300- -/ CURR MISC	763202F	CF	CURR MISC		84.00
			Total for FOLLETT SCHOOL SOLUTIONS, INC./ 9236				\$1,558.09
FRONTLINE TECHNOLOGIES, INC./ 14954							
	21-2182	11-000-223-320-000-250- -/ PROFESSIONAL DEVELOPMENT	129121	CF	PROFESSIONAL DEVELOPMENT		920.00
GALLAGHER, AMY/ 16643							
	21-2013	11-000-219-610-000-250- -/ CST SUPPLIES	PETTY CASH REIMB.	CF	CST SUPPLIES		186.07
GBC/ACCO BRANDS USA LLC/ 14625							
	21-0333	11-000-222-610-030-002- -/ L/R MEDIA SPLS	4714909496	CF	SUPPLIES		426.00
GEN-EL SAFETY & INDUSTRIAL PRODUCTS, LLC/ 18082							
	21-1907	11-190-100-610-304-009- -/ NXN LA GEN SPLS	30316	CF	NXN LA GEN SPLS		52.00
GIBBS, MARYANN/ 16127							

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<b>Pending Payments</b>							
	21-8091	11-000-230-530-000-600- -/ DW COMMUNICATIONS	OCT-NOV-DEC	CF	DW COMMUNICATIONS		195.00
<b>GOLDSHOLL, LARRY/ 3779</b>							
	21-1403	11-402-100-890-000-007- -/ MISC- ADMIN	FALL/21-1403	CF	MISC- ADMIN		600.00
<b>GRAINGER, INC./ 3830</b>							
	21-8046	11-000-261-420-050-600- -/ MAINT CONTRACTS	9718143705	CF	MAINT CONTRACTS		230.00
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9718073084	CF	MAINT CONTRACTS		126.36
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9721393792	CF	MAINT CONTRACTS		103.53
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9722009363	CF	MAINT CONTRACTS		146.66
	21-8029	11-000-270-610-000-700- -/ TRANSP SUPPLIES	N972715706	CF	TRANSP SUPPLIES		245.34
	21-8046	11-000-261-420-050-600- -/ MAINT CONTRACTS	9734014906	CF	MAINT CONTRACTS		259.46
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9735854656	CF	MAINT CONTRACTS		278.24
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9734401897	CF	MAINT CONTRACTS		272.16
		11-000-261-420-050-600- -/ MAINT CONTRACTS	9734881544	CF	MAINT CONTRACTS		126.00
<b>Total for Grainger, Inc./ 3830</b>							<b>\$1,787.75</b>
<b>GROSH BACKDROPS &amp; DRAPERY/ 16066</b>							
	21-1937	11-401-100-320-611-007- -/ PURCHASED SERVICES (300-	136133	CF	PURCHASED SERVICES (300-		402.50
<b>H.A. DEHART &amp; SON/ 2590</b>							
	21-0860	12-000-270-734-000-700- -/ PRCH SCHL BUS SP ED	M101000782	CF	PRCH SCHL BUS SP ED		122,858.31
<b>HANEY, THELMA/ 3995</b>							
	21-1891	11-000-291-270-200-900- -/ PERS ERIP HEALTH BENEFIT	MEDICARE REIMB	CF	PERS ERIP HEALTH BENEFIT		1,735.20
<b>HANOVER SUPPLY/ 14489</b>							
	21-8047	11-000-261-420-050-600- -/ MAINT CONTRACTS	R149354	CF	MAINT CONTRACTS		5.82
	21-8097	11-000-261-420-050-600- -/ MAINT CONTRACTS	R148832	CF	MAINT CONTRACTS		92.99
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R149114	CF	MAINT CONTRACTS		171.76
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R149435	CF	MAINT CONTRACTS		55.44
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R149423	CF	MAINT CONTRACTS		38.66
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R149611	CF	MAINT CONTRACTS		5.78
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R149903	CF	MAINT CONTRACTS		20.70
		11-000-261-420-050-600- -/ MAINT CONTRACTS	R150297	CF	MAINT CONTRACTS		96.80
<b>Total for Hanover Supply Company/ 14489</b>							<b>\$487.95</b>
<b>HEINEMANN LIBRARY/ 9969</b>							

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<b>Pending Payments</b>							
	21-1622	11-213-100-610-000-250- -/ RES CNTR GEN SUPPLIES	7258018	CF	RES CNTR GEN SUPPLIES		1,370.60
<b>HEINEMANN WORKSHOP/ 14450</b>							
	21-2166	11-000-223-590-878-007- -/ RHS STAFF DVL TRVL	7178280	CF	RHS STAFF DVL TRVL		209.00
<b>HERTZ FURNITURE SYSTEMS/ 10123</b>							
	21-1916	11-190-100-610-003-008- -/ JFRSN FRN SUPPLIES	663749-000	CF	JFRSN FRN SUPPLIES		5,176.38
<b>HOLMSTEAD SCHOOL/ 11588</b>							
	21-8536	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN TUIT/2020	CF	TUITION PRIV IN STATE		6,233.90
<b>HOUGHTON MIFFLIN HARCOURT PUBLISHING CO./ 15575</b>							
	21-1619	11-190-100-610-805-005- -/ EMS F. LANG WKBKS/PER	955015851	CF	EMS F. LANG WKBKS/PER		900.00
<b>HUNTERDON PREPARATORY SCHOOL/ 4279</b>							
	21-8501	20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN TUIT/21-8501	CF	IDEA BASIC TUITION		5,117.65
<b>ID CLOTHING COMPANY/ 15636</b>							
	21-1888	11-401-100-890-000-007- -/ RHS COCURRIC MISC	26637	CF	RHS COCURRIC MISC		1,360.00
		11-401-100-890-611-007- -/ RHS COCRC MUSIC MISC	26637	CF	RHS COCRC MUSIC MISC		1,360.00
	21-1934	11-402-100-610-024-007- -/ SUPPLIES- B LACROSSE	26789	CF	SUPPLIES- B LACROSSE		1,495.00
	21-1745	11-402-100-610-051-007- -/ SUPPLIES- G BASKETBALL	26585	CF	SUPPLIES- G BASKETBALL		2,200.00
<b>Total for ID Clothing Company/ 15636</b>							<b>\$6,415.00</b>
<b>INFO BASED LEARNING/ 14712</b>							
	21-0898	11-000-222-610-030-005- -/ EMS MEDIA SPLS	405604	CF	EMS MEDIA SPLS		2,816.69
<b>J&amp;B THERAPY, LLC/ 17067</b>							
	21-8552	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	NOV SER/17449 21-855	CF	SP OT/PT PRCH SVC		5,421.68
	21-8573	11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV/17449	CF	PURCHASED SERVICES		4,385.93
<b>Total for J&amp;B Therapy, LLC/ 17067</b>							<b>\$9,807.61</b>
<b>J.W. PEPPER &amp; SON, INC./ 6216</b>							
	21-1815	11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	36303708	CF	EMS MUSIC SUPPLIES		337.99
	21-1243	11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	362922358	CF	RHS MUSIC SUPPLIES		161.99
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	362923392	CF	RHS MUSIC SUPPLIES		339.95
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	362935342	CF	RHS MUSIC SUPPLIES		102.70

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<b>Pending Payments</b>							
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	362937623	CF	RHS MUSIC SUPPLIES		51.35
		11-190-100-610-611-007- -/ RHS MUSIC SUPPLIES	362946602	CF	RHS MUSIC SUPPLIES		262.00
21-2001		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	363087598	CF	K-6 MUSIC SUPPLIES		738.24
		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	363087163	CF	K-6 MUSIC SUPPLIES		34.98
21-2003		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	363087164	CF	K-6 MUSIC SUPPLIES		91.99
		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	363087726	CF	K-6 MUSIC SUPPLIES		95.98
		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	363089845	CF	K-6 MUSIC SUPPLIES		403.72
21-2004		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	363087165	CF	K-6 MUSIC SUPPLIES		58.49
		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	363087436	CF	K-6 MUSIC SUPPLIES		396.03
		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	363100551	CF	K-6 MUSIC SUPPLIES		25.20
		11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	363105297	CF	K-6 MUSIC SUPPLIES		50.40
<b>Total for J.W. Pepper &amp; Son, Inc./ 6216</b>							<b>\$3,151.01</b>
<b>JAMMIN JENN MUSIC THERAPY/ 16663</b>							
	21-8562	11-000-216-320-000-250- -/ SP OT/PT PRCH SVC	NOV/11637	CF	SP OT/PT PRCH SVC		700.00
<b>JAY HILL REPAIRS/ 12458</b>							
	21-2171	60-910-310-420-000-059- -/ FOOD SVC REPAIRS	399341	CF	FOOD SVC REPAIRS		2,224.00
<b>JCP&amp;L/ 3821</b>							
	21-8073	11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	OCT-NOV 2020	CF	ELECTRIC DISTRIC WIDE		26,264.37
		11-000-262-622-000-600- -/ ELECTRIC DISTRIC WIDE	OCT-NOV 2020(2)	CF	ELECTRIC DISTRIC WIDE		20,575.00
<b>Total for JCP&amp;L/ 3821</b>							<b>\$46,839.37</b>
<b>JOHNNY ON THE SPOT, LLC/ 15728</b>							
	21-1707	11-402-100-890-016-007- -/ MISC- FOOTBALL	0006045814E	CF	MISC- FOOTBALL		379.55
<b>JOHNSON CONTROLS/ 16601</b>							
	21-2180	11-000-261-420-600-008- -/ JFRSON CONTRACTS	87196706	CF	JFRSON CONTRACTS		249.70
	21-2145	11-000-261-420-600-009- -/ NIXON CONTRACTS	87181660	CF	NIXON CONTRACTS		1,086.62
<b>Total for Johnson Controls/ 16601</b>							<b>\$1,336.32</b>
<b>JOHNSTONE SUPPLY/ 15578</b>							
	21-8050	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4791533	CF	DW MAINTENANCE SPLS		150.00
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4795227	CF	DW MAINTENANCE SPLS		185.76
		11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	S4805228	CF	DW MAINTENANCE SPLS		318.82
21-2133		20-479-200-600-000-000- -/ CRF PUBLIC REG	S4803763.001	CF	CRF PUBLIC REG		19,807.62

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<b>Pending Payments</b>							
<b>Total for JOHNSTONE SUPPLY INC./ 15578</b>							<b>\$20,462.20</b>
<b>JUNIOR LIBRARY GUILD/ 11601</b>							
	21-1723	11-000-222-610-030-002- -/ L/R MEDIA SPLS	525937	CF	L/R MEDIA SPLS		1,595.30
		11-000-222-610-030-002- -/ L/R MEDIA SPLS	539282	CF	L/R MEDIA SPLS		348.50
<b>Total for MT LIBRARY SERVICES/ 11601</b>							<b>\$1,943.80</b>
<b>KENVIL POWER MOWER/ 4733</b>							
	21-2138	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	181763	CF	GROUNDS GENERAL SUPPLIES		287.96
<b>KIENZLEN, BETH/ 9699</b>							
	21-2186	11-000-252-330-000-707- -/ CMPTR CTR PRCH SVC	INV#107/ NOV SERVICE	CF	CMPTR CTR PRCH SVC		1,160.00
<b>KUIKEN BROTHERS COMPANY, INC./ 14656</b>							
	21-8051	11-000-261-420-050-600- -/ MAINT CONTRACTS	RX5131440	CF	MAINT CONTRACTS		34.66
<b>LAKESHORE LEARNING MATERIALS/ 4919</b>							
	21-2056	11-190-100-610-000-600- -/ DW FURN SPLS	3667161120	CF	DW FURN SPLS		2,074.42
<b>LEGACY PRINTING AND DESIGNS/ 15820</b>							
	21-1716	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	408	CF	CRCLM IMPRV INSTR SPLS		180.00
	21-1733	61-423-100-610-000-990- -/ CS GEN SUPPLIES	67890	CF	CS GEN SUPPLIES		368.00
<b>Total for Legacy Printing and Designs/ 15820</b>							<b>\$548.00</b>
<b>LOEFFEL'S WASTE OIL SERVICE LLC/ 5171</b>							
	21-8013	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	33564	CF	TRANSP CONTRACT REPAIRS		200.00
<b>LONGSTRETH WOMEN'S SPORTS/ 11103</b>							
	21-0576	11-402-100-610-024-007- -/ SUPPLIES- B LACROSSE	909355350	CF	SUPPLIES		288.00
<b>MEDCO SUPPLY CO./ 11666</b>							
	21-0599	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	IN92740352	CF	SUPPLIES		581.92
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	IN92746924	CF	SUPPLIES		697.32
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	IN92751307	CF	SUPPLIES		33.19
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	IN92782014	CF	SUPPLIES		3.22
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	IN92786970	CF	SUPPLIES		6.89
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	IN92807311	CF	SUPPLIES		1.81
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	IN92835288	CF	SUPPLIES		17.40
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	IN93011584	CF	SUPPLIES		10.08
<b>Total for Medco Supply Co./ 11666</b>							<b>\$1,351.83</b>

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

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<b>Pending Payments</b>							
<b>MGL FORMS-SYSTEMS DBA MGL PRINTING/ 11020</b>							
	21-2042	11-000-251-610-000-900- -/ BO SUPPLIES	176783	CF	BO SUPPLIES		517.75
<b>MOLITORIS, MARIA/ 16696</b>							
	21-1585	11-000-270-514-000-700- -/ SP SVCS CONTR PARENT	DECSERV	CF	SP SVCS CONTR PARENT		782.46
<b>MONDANARO, JOSEPH/ 16562</b>							
	21-8085	11-000-230-530-000-900- -/ BO COMMUNICATIONS	OCT-NOV-DEC	CF	BO COMMUNICATIONS		195.00
<b>MORENO MD LLC, J.G./ 5627</b>							
	21-1805	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	EVAL 10/22/20	CF	CST PRCH OTHR SVCS		625.00
	21-2059	11-000-219-390-000-250- -/ CST PRCH OTHR SVCS	EVAP AP 10/16/020	CF	Psychiatric Evaluation		625.00
<b>Total for J. G. Moreno MD LLC/ 5627</b>							<b>\$1,250.00</b>
<b>MORRISTOWN LUMBER &amp; SUPPLY CO., LLC/ 17153</b>							
	21-2142	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	84069	CF	RHS TECHNOLOGY SPLSI		190.68
<b>MT. CARMEL GUILD ACADEMY/ 17021</b>							
	21-8538	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV/2213	CF	TUITION PRIV IN STATE		5,490.00
<b>MUNICIPAL CAPITAL FINANCE/ 16261</b>							
	21-8079	11-190-100-440-000-900- -/ OTHER PURCHASED SERVICES	12144301120 OCT	CF	OTHER PURCHASED SERVICES		8,155.00
<b>MUSIC &amp; ARTS/ 13657</b>							
	21-2017	11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024750033	CF	EMS MUSIC SUPPLIES		246.04
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024750295	CF	EMS MUSIC SUPPLIES		146.64
	21-1951	11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024727170	CF	EMS MUSIC SUPPLIES		298.84
	21-1931	11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024623799	CF	EMS MUSIC SUPPLIES		48.00
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024642177	CF	EMS MUSIC SUPPLIES		2,496.27
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024643758	CF	EMS MUSIC SUPPLIES		123.70
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024650818	CF	EMS MUSIC SUPPLIES		56.00
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024651537	CF	EMS MUSIC SUPPLIES		76.80
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024661857	CF	EMS MUSIC SUPPLIES		59.20
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024663633	CF	EMS MUSIC SUPPLIES		56.00
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024692891	CF	EMS MUSIC SUPPLIES		304.00

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<b>Pending Payments</b>							
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024727016	CF	EMS MUSIC SUPPLIES		52.00
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024739304	CF	EMS MUSIC SUPPLIES		48.00
		11-190-100-610-611-005- -/ EMS MUSIC SUPPLIES	INV024913953	CF	EMS MUSIC SUPPLIES		385.80
<b>Total for Music &amp; Arts/ 13657</b>							<b>\$4,397.29</b>
<b>NAPA OF STANHOPE, LLC/ 15070</b>							
	21-8032	11-000-270-610-000-700- -/ TRANSP SUPPLIES	530391	CF	TRANSP SUPPLIES		676.00
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	530390	CF	TRANSP SUPPLIES		409.12
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	530578	CF	TRANSP SUPPLIES		4.76
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	530709	CF	TRANSP SUPPLIES		737.82
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	530738	CF	TRANSP SUPPLIES		568.50
		11-000-270-610-000-700- -/ TRANSP SUPPLIES	530833	CF	TRANSP SUPPLIES		49.09
	21-8093	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	524704	CF	B&G VEHICLE SPLS		246.96
<b>Total for Napa of Stanhope, LLC/ 15070</b>							<b>\$2,692.25</b>
<b>NASCO/ 5748</b>							
	21-0417	11-190-100-610-106-005- -/ STEAM SUPPLIES	883180	CF	SUPPLIES		33.32
<b>NATIONAL ATHLETIC TRAINERS ASSOCIATION/ 15060</b>							
	21-2047	11-402-100-890-099-007- -/ MISC-TRAINER	920449 JKoch	CF	MISC-TRAINER		269.00
<b>NATIONAL FUEL OIL, INC./ 15922</b>							
	21-8037	11-000-270-610-623-700- -/ TRANSP FUEL	49247	CF	TRANSP FUEL		3,345.21
		11-000-270-610-623-700- -/ TRANSP FUEL	49766	CF	TRANSP FUEL		4,443.85
<b>Total for National Fuel Oil, Inc./ 15922</b>							<b>\$7,789.06</b>
<b>NEW BEGINNINGS/ 9915</b>							
	21-8500	11-000-217-320-000-250- -/ PURCHASED SERVICES	JAN T/A NB2943069	CF	PURCHASED SERVICES		3,990.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	JAN T/A NB2943069	CF	IDEA BASIC TUITION		7,480.11
<b>Total for New Beginnings/ 9915</b>							<b>\$11,470.11</b>
<b>NEW JERSEY MVC/ 5851</b>							
	21-8096	11-000-270-800-000-700- -/ TRANSP MISC	BUS 3 & 4	CF	TRANSP MISC		100.00
		11-000-270-800-000-700- -/ TRANSP MISC	3 REG	CF	TRANSP MISC		150.00
<b>Total for New Jersey MVC/ 5851</b>							<b>\$250.00</b>

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<b>Pending Payments</b>							
<b>NEW JERSEY NATURAL GAS CO./ 5866</b>							
	21-8076	11-000-262-621-000-600- -/ HEAT DISTRICT WIDE	NOV 2020	CF	HEAT DISTRICT WIDE		25,755.36
<b>NEW JERSEY PRIN. &amp; SUPER. ASSO/ 9507</b>							
	21-2150	11-000-240-890-000-300- -/ CRCLM MISC EXP	MONICA MANN	CF	CRCLM MISC EXP		920.00
<b>NEW JERSEY-AMERICAN WATER COMPANY/ 16794</b>							
	21-8075	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	OCTOBER 2020	CF	B&G PURCH WATER/SEWER		3,430.60
<b>NISIVOCIA &amp; COMPANY LLP/ 5902</b>							
	21-2119	11-000-230-332-042-800- -/ AUDITOR FEE	81658	CF	AUDITOR FEE		11,955.00
<b>NJACAC/ 14463</b>							
	21-2077	11-000-218-890-000-007- -/ RHS GUID MISC	20/21 MEMBERSHIP	CF	RHS GUID MISC		120.00
<b>NJSIAA/ 5929</b>							
	21-1852	11-402-100-610-000-007- -/ SUPPLIES- ADMIN	0074401-IN	CF	SUPPLIES- ADMIN		39.00
<b>NORTH JERSEY BOBCAT, INC./ 16015</b>							
	21-1900	11-000-262-610-055-600- -/ B&G VEHICLE SPLS	P60245	CF	B&G VEHICLE SPLS		1,209.22
	21-1981	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	R09491	CF	GROUNDS GENERAL SUPPLIES		2,290.00
<b>Total for North Jersey Bobcat, Inc./ 16015</b>							<b>\$3,499.22</b>
<b>NORTHEAST JANITORIAL SUPPLY/ 12502</b>							
	21-2085	11-000-261-610-600-007- -/ RHS MTNCNE SPLS	181592	CF	RHS MTNCNE SPLS		1,854.86
<b>NSCA/ 15061</b>							
	21-2048	11-402-100-890-099-007- -/ MISC-TRAINER	JKOCH 2021/2022	CF	MISC-TRAINER		120.00
<b>O'SHEA LUMBER COMPANY INC./ 16364</b>							
	21-0595	11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	50064797	CF	SUPPLIES		3,955.80
<b>OAK SECURITY GROUP, LLC/ 15175</b>							
	21-1983	11-000-261-610-052-600- -/ DW MAINTENANCE SPLS	62402	CF	DW MAINTENANCE SPLS		284.06
<b>OMEGA LABS, INC./ 18095</b>							
	21-1614	11-000-216-610-000-250- -/ SP OT/PT SPLS	200911-66120	CF	SP OT/PT SPLS		248.50
<b>OPEN JAR STUDIOS LLC/ 18075</b>							
	21-1953	11-190-100-610-611-300- -/ K-6 MUSIC SUPPLIES	10602	CF	K-6 MUSIC SUPPLIES		1,597.10

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<b>Pending Payments</b>							
<b>OPEN SYSTEMS INTEGRATORS, INC./ 16256</b>							
	21-2221	11-000-261-420-050-600- / MAINT CONTRACTS	47002	CF	MAINT CONTRACTS		500.00
<b>P. G. CHAMBERS SCHOOL/ 1921</b>							
	21-8553	11-212-100-320-000-250- / PURCHASED PROFESSIONAL-E	OCT/0046446/V	CF	PURCHASED PROFESSIONAL-E		16,328.00
			ISTA				
	21-8566	11-000-219-320-000-250- / CST PRCH SVCS	OCT/0046446	CF	CST PRCH SVCS		1,840.00
	21-8511	20-250-100-500-000-099- / IDEA BASIC TUITION	JAN	CF	IDEA BASIC TUITION		7,411.14
			TUIT/0046498A				
			A				
	21-8512	20-250-100-500-000-099- / IDEA BASIC TUITION	JAN/0046498S	CF	IDEA BASIC TUITION		7,411.14
			O				
<b>Total for P. G. Chambers School/ 1921</b>							<b>\$32,990.28</b>
<b>PALOS SPORTS/ 10600</b>							
	21-1618	11-190-100-610-713-005- / EMS PHYS ED SUPPLIES	5512218	CF	EMS PHYS ED SUPPLIES		464.51
		11-190-100-610-713-005- / EMS PHYS ED SUPPLIES	5512218-01	CF	EMS PHYS ED SUPPLIES		139.90
<b>Total for PALOS SPORTS/ 10600</b>							<b>\$604.41</b>
<b>PAPER CLIPS, INC./ 13958</b>							
	21-0186	11-000-222-610-030-007- / RHS MEDIA SPLS	0054845-001	CF	SUPPLIES		174.78
<b>PARCO SCIENTIFIC COMPANY/ 14887</b>							
	21-0429	11-190-100-610-204-007- / RHS SCI GEN SPLS	PU113694	CF	SUPPLIES		42.00
<b>PASSON'S SPORTS/BSN &amp; US GAMES/ 6145</b>							
	21-0399	11-190-100-610-713-009- / NXN PHYS ED SUPPLIES	910788075	CF	SUPPLIES		970.34
<b>PATRICK DOWD/ 15345</b>							
	21-2139	11-000-261-420-600-007- / RHS CONTRACTS	201123379	CF	RHS CONTRACTS		625.00
<b>PAXTON PATTERSON/ 6165</b>							
	21-1853	11-190-100-610-000-600- / DW FURN SPLS	390974	CF	DW FURN SPLS		2,963.00
<b>PERFORMANCE TRAILERS, INC./ 10442</b>							
	21-8098	11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	INV 11/11	CF	GROUNDS GENERAL SUPPLIES		28.00
		11-000-263-610-054-600- / GROUNDS GENERAL SUPPLIES	INV 11/11/2020	CF	GROUNDS GENERAL SUPPLIES		5.00
<b>Total for PERFORMANCE TRAILERS, INC./ 10442</b>							<b>\$33.00</b>
<b>PETRO-MECHANICS, INC/ 13998</b>							
	21-8016	11-000-270-420-000-700- / TRANSP CONTRACT REPAIRS	85129	CF	TRANSP CONTRACT REPAIRS		125.00

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<b>Pending Payments</b>							
<b>PILLAR CARE CONTINUUM/ 18040</b>							
	21-8516	11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV AIDE/019778	CF	PURCHASED SERVICES		3,383.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	NOV TUIT/019776	CF	IDEA BASIC TUITION		6,706.33
	21-8515	11-000-217-320-000-250- -/ PURCHASED SERVICES	NOV AIDE/019777	CF	PURCHASED SERVICES		3,383.00
		20-250-100-500-000-099- -/ IDEA BASIC TUITION	NOV TUIT/019777	CF	IDEA BASIC TUITION		6,706.33
<b>Total for Pillar Care Continuum/ 18040</b>							<b>\$20,178.66</b>
<b>PLAQUES AND SUCH/ 6355</b>							
	21-2027	11-402-100-890-000-007- -/ MISC- ADMIN	Q137321	CF	MISC- ADMIN		20.16
		11-402-100-890-016-007- -/ MISC- FOOTBALL	Q137321	CF	MISC- FOOTBALL		500.00
<b>Total for PLAQUES AND SUCH/ 6355</b>							<b>\$520.16</b>
<b>POWER PLACE/ 6423</b>							
	21-2064	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	944773	CF	GROUNDS GENERAL SUPPLIES		3,056.82
<b>PRESENTATION SYSTEMS/ 9580</b>							
	21-1902	11-000-222-610-030-007- -/ RHS MEDIA SPLS	55669	CF	RHS MEDIA SPLS		1,012.00
<b>PREVENTION SPECIALISTS, INC./ 6469</b>							
	21-8044	11-000-270-390-000-700- -/ TRANSP PURCH PROF SV	30007	CF	TRANSP PURCH PROF SV		136.00
<b>PRINCETON PATHOLOGY SERVICES, PA/ 18144</b>							
	21-2146	11-000-240-340-000-800- -/ DRUG TEST/PHYS/EVALS	PPS.139328	CF	DRUG TEST/PHYS/EVALS		300.00
<b>R &amp; J CONTROL POWER INC./ 6601</b>							
	21-2067	11-000-261-420-600-007- -/ RHS CONTRACTS	22006467	CF	RHS CONTRACTS		285.00
		11-000-261-420-600-007- -/ RHS CONTRACTS	22006468	CF	RHS CONTRACTS		225.00
		11-000-261-420-600-009- -/ NIXON CONTRACTS	22006469	CF	NIXON CONTRACTS		230.00
		11-000-261-420-600-005- -/ EMS CONTRACTS	22006470	CF	EMS CONTRACTS		305.00
		11-000-261-420-600-008- -/ JFRSON CONTRACTS	22006471	CF	JFRSON CONTRACTS		230.00
		11-000-261-420-600-009- -/ NIXON CONTRACTS	22006472	CF	NIXON CONTRACTS		133.30
<b>Total for R &amp; J Control Power Inc./ 6601</b>							<b>\$1,408.30</b>
<b>RADULIC, LORETTA BOE/ 14490</b>							
	21-2097	11-000-291-280-000-900- -/ TUITION REIMBURSEMENT	TUITION REIMBURSEM	CF	TUITION REIMBURSEMENT		8,520.00

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<b>Pending Payments</b>							
21-2097			EN				
RANCOCAS VALLEY REGIONAL HIGH SCHOOL/ 18130							
21-1974	11-150-100-320-000-250-	-/ HOME INSTRCN PRCH SV	OCT/NOV CL	CF	HOME INSTRCN PRCH SV		2,090.00
RAQUET, RYAN/ 17112							
21-1527	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 11/20	CF	CS MUSIC PROF SVCS		75.00
	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 11/27	CF	CS MUSIC PROF SVCS		50.00
	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 12/4	CF	CS MUSIC PROF SVCS		75.00
Total for Ryan Raquet/ 17112							<b>\$200.00</b>
RICCIARDI BROTHERS/ 12940							
21-8052	11-000-261-610-052-600-	-/ DW MAINTENANCE SPLS	2316	CF	DW MAINTENANCE SPLS		506.80
RIVERSIDE INSIGHTS/ 6827							
21-1761	11-000-219-610-000-250-	-/ CST SUPPLIES	INV053807	CF	CST SUPPLIES		472.00
RONETCO SUPERMARKETS INC./ 6895							
21-8088	11-190-100-610-204-310-	-/ CRCLM SCI SPLS	11-18/281/2278	CF	CRCLM SCI SPLS		27.98
ROSA, ELIZABETH/ 16543							
21-1688	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 11/20	CF	CS MUSIC PROF SVCS		25.00
21-1184	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 11/13	CF	CS MUSIC PROF SVCS		50.00
21-1688	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 11/27	CF	CS MUSIC PROF SVCS		25.00
	61-423-100-300-001-990-	-/ CS MUSIC PROF SVCS	W/E 12/4	CF	CS MUSIC PROF SVCS		50.00
Total for Elizabeth Rosa/ 16543							<b>\$150.00</b>
RUBIN, AMY L./ 16928							
21-0909	11-000-223-320-000-300-	-/ STAFF DEVELOPMENT	3024	CF	STAFF DEVELOPMENT		1,200.00
SAGE DAY/ 9443							
21-8503	11-000-100-569-000-250-	-/ TUITION - OTHER	JAN TUIT/19685	CF	TUITION - OTHER		7,180.00
SAGE THRIVE INC./ 14063							
21-8564	11-000-216-320-000-250-	-/ SP OT/PT PRCH SVC	DEC/1381	CF	SP OT/PT PRCH SVC		50,000.00
	11-000-218-320-000-007-	-/ GUIDANCE PRCH SVCS	DEC/1381	CF	GUIDANCE PRCH SVCS		4,307.00
Total for Sage Thrive Inc./ 14063							<b>\$54,307.00</b>
SANDERS, ROBIN C./ 16779							

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

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<b>Pending Payments</b>							
	21-0747	11-000-100-569-000-250- -/ TUITION - OTHER	NOV 2020	CF	TUITION - OTHER		4,066.00
<b>SCHOLASTIC LIBRARY PUBLISHING, INC./ 13682</b>							
	21-1543	11-000-221-610-000-300- -/ CRCLM IMPRV INSTR SPLS	23867499	CF	CRCLM IMPRV INSTR SPLS		1,324.00
<b>SCHOOL HEALTH CORPORATION/ 7217</b>							
	21-0598	11-402-100-610-099-007- -/ SUPPLIES- TRAINER	3789940	CF	SUPPLIES		598.33
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	3789940-01	CF	SUPPLIES		154.67
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	3789940-02	CF	SUPPLIES		87.66
		11-402-100-610-099-007- -/ SUPPLIES- TRAINER	3789940-03	CF	SUPPLIES		366.98
	21-0730	11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	3781576	CF	HEALTH GEN SUPPLIES		36.67
		11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	3781576-01	CF	HEALTH GEN SUPPLIES		220.02
		11-000-213-610-000-720- -/ HEALTH GEN SUPPLIES	3781576-02	CF	HEALTH GEN SUPPLIES		96.30
<b>Total for School Health Corporation/ 7217</b>							<b>\$1,560.63</b>
<b>SCHOOL SPEC./BECKLEY CARDY/ 7230</b>							
	21-0298	11-190-100-610-610-007- -/ RHS ART SUPPLIES	208126131398	CF	SUPPLIES		53.70
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	208126341277	CF	SUPPLIES		7.67
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	208126471753	CF	SUPPLIES		19.19
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	20812683750	CF	SUPPLIES		11.55
		11-190-100-610-610-007- -/ RHS ART SUPPLIES	308103612496	CF	SUPPLIES		1,883.16
<b>Total for School Specialty, Inc./ 7230</b>							<b>\$1,975.27</b>
<b>SCHOOL SPECIALTY/ABILITATIONS/ 10204</b>							
	21-1069	11-190-100-610-000-600- -/ DW FURN SPLS	208125706702	CF	DW FURN SPLS		35.96
	21-1071	11-190-100-610-000-600- -/ DW FURN SPLS	308103574695	CF	DW FURN SPLS		564.46
<b>Total for School Specialty/Abilities/ 10204</b>							<b>\$600.42</b>
<b>SCHOOL SPECIALTY/ 7234</b>							
	21-1812	11-000-240-610-000-009- -/ NXN SUPPLIES	208126445301	CF	NXN SUPPLIES		115.15
	21-1757	11-190-100-610-204-007- -/ RHS SCI GEN SPLS	308103669385	CF	RHS SCI GEN SPLS		213.37
	21-2102	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	208126612771	CF	FRNKLN GENERAL SUPPLIES		118.14
<b>Total for SCHOOL SPECIALTY/ 7234</b>							<b>\$446.66</b>
<b>SCHOOL SPECIALTY/ 12391</b>							
	21-1862	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	308103681868	CF	FRNKLN GENERAL SUPPLIES		158.05
	21-1849	11-190-100-610-004-003- -/ FRNKLN GENERAL SUPPLIES	208126453473	CF	FRNKLN GENERAL SUPPLIES		196.90
<b>Total for School Specialty, Inc./ 12391</b>							<b>\$354.95</b>

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<b>Pending Payments</b>							
<b>SCHOOL SPECIALTY, INC./SAX ARTS EDUC./ 7127</b>							
	21-1884	11-190-100-610-610-005- -/ EMS ART SUPPLIES	308103681087	CF	EMS ART SUPPLIES		1,385.18
<b>SCHWAGER, RUTH/ 7268</b>							
	21-1892	11-000-291-270-200-900- -/ PERS ERIP HEALTH BENEFIT	MEDICARE REIMB	CF	PERS ERIP HEALTH BENEFIT		867.60
<b>SEIPP, CHARLES/ 16099</b>							
	21-8100	11-000-230-530-000-600- -/ DW COMMUNICATIONS	JUL-NOV	CF	DW COMMUNICATIONS		325.00
<b>SHEAFFER SUPPLY INC./ 7420</b>							
	21-8070	11-000-270-610-000-700- -/ TRANSP SUPPLIES	1128207-0001-0 CF 1	CF	TRANSP SUPPLIES		18.95
<b>SHI INTERNATIONAL CORP./ 15641</b>							
	21-1014	11-000-252-500-000-707- -/ CMPTR CTR LICENSE	B12643420 OCT	CF	CMPTR CTR LICENSE		215.76
<b>SIGNARAMA/ 7476</b>							
	21-2089	11-000-261-610-600-002- -/ L/R MNTNCE SPLS	38719	CF	L/R MNTNCE SPLS		204.00
		11-000-261-610-600-003- -/ FRNKLN MNTNCE SPLS	38719	CF	FRNKLN MNTNCE SPLS		204.00
		11-000-261-610-600-008- -/ JFRSON MNTNCE SPLS	38719	CF	JFRSON MNTNCE SPLS		204.00
		11-000-261-610-600-009- -/ NIXON MTNCNE SPLS	38719	CF	NIXON MTNCNE SPLS		204.00
		11-000-261-610-600-010- -/ KNDY MTNCNE SPLS	38719	CF	KNDY MTNCNE SPLS		204.00
	21-2147	20-479-200-600-000-000- -/ CRF PUBLIC REG	38788	CF	CRF PUBLIC REG		4,450.00
	21-2143	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	38802	CF	GROUNDS GENERAL SUPPLIES		531.00
	21-2175	11-000-270-420-000-700- -/ TRANSP CONTRACT REPAIRS	38848	CF	TRANSP CONTRACT REPAIRS		285.00
<b>Total for SIGNARAMA/ 7476</b>							<b>\$6,286.00</b>
<b>SKYLANDS ORTHOPAEDICS/ 16109</b>							
	21-8092	11-000-213-320-000-900- -/ SCHOOL PHYSICIAN	DEC #6	CF	SCHOOL PHYSICIAN		2,125.00
	21-2076	11-000-213-320-000-800- -/ HLTH PRCH SVC	105	CF	HLTH PRCH SVC		70.00
<b>Total for Skylands Orthopaedics/ 16109</b>							<b>\$2,195.00</b>
<b>SMITH, WILLIAM RHS B&amp;G/ 12816</b>							
	21-2120	11-000-262-590-878-600- -/ B&G TRAVEL	21-2120	CF	B&G TRAVEL		6.34
<b>SOMERSET COUNTY ED.SER.COM./ 9612</b>							
	21-8547	11-000-100-562-000-250- -/ TUITION OTHER LEA SPEC	NOV TUIT/21-00238	CF	TUITION OTHER LEA SPEC		6,905.50

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<b>Pending Payments</b>							
<b>SPECTRUM 360/ 9441</b>							
	21-8523	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC T/A DEC20JC	CF	TUITION PRIV IN STATE		6,730.81
		11-000-217-320-000-250- -/ PURCHASED SERVICES	DEC T/A DEC20JC	CF	PURCHASED SERVICES		2,975.00
	21-8522	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT/DEC20-71 SA	CF	TUITION PRIV IN STATE		6,611.64
<b>Total for Spectrum 360/ 9441</b>							<b>\$16,317.45</b>
<b>SPECTRUM CONSULTING, INC./ 17222</b>							
	21-8543	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	NOV TUIT/201107	CF	TUITION PRIV IN STATE		5,670.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	DEC TUIT/ADL/2012 03	CF	TUITION PRIV IN STATE		11,970.00
	21-8560	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	NOV TRANSP/20110 8	CF	TRANSP JNT HME SCHL SP		6,375.00
<b>Total for Spectrum Consulting, Inc./ 17222</b>							<b>\$24,015.00</b>
<b>STAPLES CONTRACT &amp; COMMERCIAL INC./ 2261</b>							
	20-3458	11-190-100-610-003-002- -/ L/R FRN SPLS	3462676308	CF	L/R FRN SPLS		176.36
	21-2028	11-000-251-610-000-900- -/ BO SUPPLIES	3462561981	CF	BO SUPPLIES		101.83
	21-1636	11-000-240-610-000-005- -/ EMS SUPPLIES	345899091	CF	EMS SUPPLIES		25.00
		11-000-240-610-000-005- -/ EMS SUPPLIES	3459152150	CF	EMS SUPPLIES		14.32
	21-2028	11-000-251-610-000-900- -/ BO SUPPLIES	3463558726	CF	BO SUPPLIES		21.84
	20-3458	11-190-100-610-003-002- -/ L/R FRN SPLS	3462676307	CF	L/R FRN SPLS		229.15
	21-1823	11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3460355106	CF	EMS GENERAL SUPPLIES		12.88
		11-190-100-610-004-005- -/ EMS GENERAL SUPPLIES	3460688107	CF	EMS GENERAL SUPPLIES		305.52
	21-2183	11-000-251-610-000-900- -/ BO SUPPLIES	3463945941	CF	BO SUPPLIES		40.86
	21-1903	11-000-222-610-030-007- -/ RHS MEDIA SPLS	3461996165	CF	RHS MEDIA SPLS		80.00
	21-0360	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	3454253611	CF	SUPPLIES		8.60
		11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	3454414786	CF	SUPPLIES		140.31

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<b>Pending Payments</b>							
		11-190-100-610-713-007- / RHS PHYS ED SUPPLIES	3454414787	CF	SUPPLIES		14.37
					<b>Total for Staples Contract &amp; Commercial Inc./ 2261</b>		<b>\$1,171.04</b>
<b>STAPLES TECHNOLOGY SOLUTIONS/ 17561</b>							
	21-1327	11-000-252-500-000-707- / CMPTR CTR LICENSE	KNE653	CF	CMPTR CTR LICENSE		2,710.80
<b>STEER, HELEN/ 7832</b>							
	21-1893	11-000-291-270-200-900- / PERS ERIP HEALTH BENEFIT	MEDICARE REIMB	CF	PERS ERIP HEALTH BENEFIT		867.60
<b>STENHOUSE PUBLISHERS/ 11000</b>							
	21-1883	11-190-100-610-104-009- / NIXON MATH SPLS	00496733	CF	Books		48.00
<b>STIASNY, RUTH/ 7848</b>							
	21-1896	11-000-291-270-201-900- / TPAF ERIP HEALTH BENEFIT	MEDICARE REIMB	CF	TPAF ERIP HEALTH BENEFIT		1,735.20
<b>STOIA, JASON B&amp;G/ 15788</b>							
	21-2165	11-000-291-290-000-600- / MAINTENANCE UNIFORMS	WK BOOT REIMB	CF	MAINTENANCE UNIFORMS		200.00
<b>STUKENT, INC./ 16948</b>							
	21-1178	11-190-100-610-508-007- / RHS BUSINESS ED SUPL	7464	CF	RHS BUSINESS ED SUPL		1,199.80
<b>SUPPLYWORKS/ 7401</b>							
	21-8053	11-000-261-420-050-600- / MAINT CONTRACTS	57540801	CF	MAINT CONTRACTS		1,923.90
		11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	582168472	CF	RHS TECHNOLOGY SPLSI		330.14
		11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	582368635	CF	RHS TECHNOLOGY SPLSI		14.78
		11-000-261-420-050-600- / MAINT CONTRACTS	582363735/889	CF	MAINT CONTRACTS		1,998.08
			OCR				
		11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	58233917	CF	RHS TECHNOLOGY SPLSI		108.69
		11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	582704003	CF	RHS TECHNOLOGY SPLSI		121.10
		11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	582704011	CF	RHS TECHNOLOGY SPLSI		411.84
		11-000-261-420-050-600- / MAINT CONTRACTS	583779863	CF	MAINT CONTRACTS		1,229.64
		11-000-261-420-050-600- / MAINT CONTRACTS	583779871	CF	MAINT CONTRACTS		74.75
		11-000-261-420-050-600- / MAINT CONTRACTS	585313406	CF	MAINT CONTRACTS		194.69
		11-000-261-420-050-600- / MAINT CONTRACTS	585824493	CF	MAINT CONTRACTS		39.97
		11-000-261-420-050-600- / MAINT CONTRACTS	585860067	CF	MAINT CONTRACTS		39.92
		11-000-261-420-050-600- / MAINT CONTRACTS	58349381	CF	MAINT CONTRACTS		107.40

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Pending Payments							
		11-000-261-420-050-600- -/ MAINT CONTRACTS	583448543	CF	MAINT CONTRACTS		224.73
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	583982459	CF	RHS TECHNOLOGY SPLSI		75.91
		11-190-100-610-507-007- -/ RHS TECHNOLOGY SPLSI	584316343	CF	RHS TECHNOLOGY SPLSI		229.96
		11-000-261-420-050-600- -/ MAINT CONTRACTS	584514871/CR1	CF	MAINT CONTRACTS		209.70
			5746				
		11-000-261-420-050-600- -/ MAINT CONTRACTS	584579874	CF	MAINT CONTRACTS		105.48
		Total for Supplyworks/ 7401					\$7,440.68
SUSSEX CTY. REGIONAL COOP./ 7956							
	21-8039	11-000-270-515-000-700- -/ TRANSP JNT HME SCHL SP	S10-000448	CF	TRANSP JNT HME SCHL SP		90,797.35
TERRANOVA GROUP T/A CHAPEL HILL/ 1861							
	21-8521	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN/00421CP	CF	TUITION PRIV IN STATE		6,688.00
	21-8520	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN/00421	CF	TUITION PRIV IN STATE		6,688.00
		11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN	CF	TUITION PRIV IN STATE		6,688.00
			TUIT/00421				
	21-8521	11-000-100-566-000-250- -/ TUITION PRIV IN STATE	JAN	CF	TUITION PRIV IN STATE		6,688.00
			TUIT/00421CP				
		Total for Terranova Group T/A Chapel Hill/ 1861					\$26,752.00
THORNTON, SCHULYER/ 17026							
	21-1906	61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 11/20	CF	CS MUSIC PROF SVCS		25.00
		61-423-100-300-001-990- -/ CS MUSIC PROF SVCS	W/E 12/4	CF	CS MUSIC PROF SVCS		25.00
		Total for Schulyer Thornton/ 17026					\$50.00
TILCON NY, INC./ 12279							
	21-8082	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	2353109	CF	GROUNDS GENERAL SUPPLIES		870.00
TJ'S SPORTWIDE TROPHY/ 8190							
	20-1615	11-402-100-890-057-007- -/ MISC- G INDOOR TRACK	687731	CF	MISC- G INDOOR TRACK		44.25
		11-402-100-890-065-007- -/ MISC- G TENNIS	687731	CF	MISC- G TENNIS		44.25
		Total for TJ'S SPORTWIDE TROPHY/ 8190					\$88.50
TOWNSHIP OF ROXBURY SEWER DEPT/ 8238							
	21-8084	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	AUG-OCT 2020	CF	B&G PURCH WATER/SEWER		15,005.78
TOWNSHIP OF ROXBURY WATER DEPT/ 8239							
	21-8083	11-000-262-490-060-600- -/ B&G PURCH WATER/SEWER	4TH QTR 2020	CF	B&G PURCH WATER/SEWER		324.26
TRIPLE CROWN SPORTS/ 8314							

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<b>Pending Payments</b>							
	21-0594	11-402-100-610-034-007- -/ SUPPLIES- WRESTLING	19112	CF	SUPPLIES		461.00
<b>TULPEHOCKEN SPRING WATER/ 16899</b>							
	21-8061	11-000-230-890-048-800- -/ GEN ADMIN MISC	6513218	CF	GEN ADMIN MISC		36.00
		11-000-230-890-048-800- -/ GEN ADMIN MISC	6532786	CF	GEN ADMIN MISC		20.00
<b>Total for Tulpehocken Spring Water/ 16899</b>							<b>\$56.00</b>
<b>UNITED RENTALS, INC./ 9665</b>							
	21-1978	11-000-263-610-054-600- -/ GROUNDS GENERAL SUPPLIES	187909648-001	CF	GROUNDS GENERAL SUPPLIES		800.00
<b>UNITY CHARTER SCHOOL/ 13321</b>							
	21-1705	10-000-100-560-000-900- -/ TRANSF CHARTER SCHOOL	DEC TUIT/21-1705	CF	TRANSF CHARTER SCHOOL		6,660.00
<b>VARSITY/ 8532</b>							
	21-0744	11-402-100-610-071-007- -/ SUPPLIES- CHEERLEADING	21-0744	CF	SUPPLIES- CHEERLEADING		1,527.00
	20-4058	11-402-100-610-071-007- -/ SUPPLIES- CHEERLEADING	18002225	CF	SUPPLIES- CHEERLEADING		4,574.25
<b>Total for VARSITY/ 8532</b>							<b>\$6,101.25</b>
<b>VARSITY SPIRIT FASHIONS/ 8533</b>							
	21-0557	11-402-100-610-071-007- -/ SUPPLIES- CHEERLEADING	18002213	CF	SUPPLIES		869.50
<b>VARVAR, GLORIANA/ 18148</b>							
	21-2205	11-000-230-890-048-800- -/ GEN ADMIN MISC	FINGERPRINT REIMB	CF	GEN ADMIN MISC		29.75
<b>VELLA STRINGED INSTRUMENT REPAIR, LLC/ 16792</b>							
	20-1220	11-190-100-420-051-005- -/ EMS EQUIP REPAIR	247	CF	EMS EQUIP REPAIR		450.00
	21-1990	11-190-100-420-611-007- -/ RHS EQUIP REPAIR	251	CF	RHS EQUIP REPAIR		2,400.00
	20-1149	11-190-100-420-611-007- -/ RHS EQUIP REPAIR	248	CF	RHS EQUIP REPAIR		150.00
	21-1977	11-190-100-420-000-005- -/ EMS EQUIPMENT REPAIR	250	CF	EMS EQUIPMENT REPAIR		450.00
	21-2125	11-190-100-420-000-002- -/ L/R EQUIPMENT REPAIR	249	CF	L/R EQUIPMENT REPAIR		690.00
<b>Total for Vella Stringed Instrument Repair, LLC/ 16792</b>							<b>\$4,140.00</b>
<b>VERIZON WIRELESS/ 14509</b>							
	21-8067	11-000-230-530-000-600- -/ DW COMMUNICATIONS	9867936147 DEC	CF	DW COMMUNICATIONS		1,974.18
<b>W. B. MASON CO., INC./ 13564</b>							
	21-0264	11-190-100-610-713-007- -/ RHS PHYS ED SUPPLIES	215108154	CF	SUPPLIES		47.35

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<b>Pending Payments</b>							
	21-0289	11-190-100-610-610-007- / RHS ART SUPPLIES	213437650	CF	SUPPLIES		19.36
		11-190-100-610-610-007- / RHS ART SUPPLIES	215108198	CF	SUPPLIES		112.84
					<b>Total for W. B. Mason Co., Inc./ 13564</b>		<b>\$179.55</b>
<b>WALKOWSKI, LORRAINE/ 8651</b>							
	21-1894	11-000-291-270-200-900- / PERS ERIIP HEALTH BENEFIT	MEDICARE REIMB	CF	PERS ERIIP HEALTH BENEFIT		1,735.20
<b>WAREHOUSE RACK &amp; SHELF, LLC/ 17156</b>							
	21-1678	11-190-100-610-507-007- / RHS TECHNOLOGY SPLSI	120866	CF	RHS TECHNOLOGY SPLSI		173.96
<b>WESTERN PEST SERVICES/ 18056</b>							
	21-8064	11-000-261-420-050-600- / MAINT CONTRACTS	210097	CF	MAINT CONTRACTS		72.00
		11-000-261-420-050-600- / MAINT CONTRACTS	214772	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	214859	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	215243	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	217423	CF	MAINT CONTRACTS		32.00
		11-000-261-420-050-600- / MAINT CONTRACTS	217483	CF	MAINT CONTRACTS		40.00
		11-000-261-420-050-600- / MAINT CONTRACTS	218470	CF	MAINT CONTRACTS		40.00
					<b>Total for Western Pest Services/ 18056</b>		<b>\$304.00</b>
<b>WINDSOR LEARNING CENTER/ 13216</b>							
	21-8535	11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC TUIT/22926	CF	TUITION PRIV IN STATE		5,152.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	JAN TUIT/23017	CF	TUITION PRIV IN STATE		6,118.00
					<b>Total for Windsor Learning Center/ 13216</b>		<b>\$11,270.00</b>
<b>WINDSOR SCHOOL/ 13253</b>							
	21-8545	11-000-100-566-000-250- / TUITION PRIV IN STATE	ESY/15820	CF	TUITION PRIV IN STATE		12,300.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	DEC TUIT/16041	CF	TUITION PRIV IN STATE		6,560.00
		11-000-100-566-000-250- / TUITION PRIV IN STATE	JAN TUIT/16091	CF	TUITION PRIV IN STATE		7,790.00
					<b>Total for Windsor School/ 13253</b>		<b>\$26,650.00</b>
<b>WOODLAND, WILMA/ 8954</b>							
	21-1895	11-000-291-270-200-900- / PERS ERIIP HEALTH BENEFIT	MEDICARE REIMB	CF	PERS ERIIP HEALTH BENEFIT		867.60

\* 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>							
ZIMMER, JOSHUA/ 16293							
	21-1689	61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 11/20	CF	CS MUSIC PROF SVCS		50.00
		61-423-100-300-001-990- / CS MUSIC PROF SVCS	W/E 12/4	CF	CS MUSIC PROF SVCS		50.00
Total for Joshua Zimmer/ 16293							\$100.00
Total for Pending Payments							\$2,104,676.07

\* 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.* Run on 12/10/2020 at 10:49:47 AM

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	\$1,782,739.12				\$1,782,739.12
	10	12	\$122,858.31				\$122,858.31
	Fund 10	TOTAL	\$1,912,257.43				\$1,912,257.43
	20	20	\$188,920.65				\$188,920.65
	60	60	\$2,426.69	\$53.30			\$2,479.99
	61	61	\$1,018.00				\$1,018.00
	GRAND	TOTAL	\$2,104,622.77	\$53.30	\$0.00	\$0.00	\$2,104,676.07

Chairman Finance Committee

Member Finance Committee