

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, April 28, 2020 - 5:30 PM

AGENDA REPORT

Approved Items for April 2020

- I. OPENING STATEMENT (OPEN PUBLIC MEETING ACT)**
- II. ROLL CALL**
- III. PLEDGE TO THE FLAG**
- IV. EXECUTIVE SESSION (1 HOUR) (IF NEEDED)**
- V. PRESENTATIONS/ANNOUNCEMENTS/RECOGNITION**

VI. SUPERINTENDENT'S AGENDA ITEMS

A. ADMINISTRATION

1. BILINGUAL

- a. Continued Partnership with Rutgers-Camden Center for the Arts (RCCA)- Parent Book Clubs.

It is recommended that permission be granted for the Camden City School District to continue partnership with Rutgers-Camden Center for the Arts (RCCA) on parent book clubs. Conducted by teaching artists and literacy specialists, the programs engage parents in reading strategies and hands-on art activities to assist parents in supporting reading and the language arts curriculum at home.

Total cost not to exceed: \$5,350 (Title III Funds)

Submitted by: Ericka Okafor, Supervisor of Bilingual

Approved by: Jill Trainor, Chief School Support Officer, Special Services

2. BUSINESS SERVICES

3. EARLY CHILDHOOD

4. ENGAGEMENT & COMMUNITY RELATIONS

5. GENERAL COUNSEL

- a. Use of Technology Device Policy 3515.2

9

It is recommended that the attached Use of Technology Device Policy be approved.

Submitted by: Samantha Price, Senior Counsel

Approved by: Onome Pela-Emore, Acting Chief of Staff

6. GRANTS MANAGEMENT AND DEVELOPMENT

7. HEALTH SERVICES

8. HUMAN SERVICES

9. SAFETY AND SECURITY

10. SCHOOL BASED YOUTH SERVICES

11. SCHOOL NUTRITION

12. SCHOOL SUPPORT

- a. 20-21 Academic Calendars

12

OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.

PLEASE SILENCE ALL ELECTRONIC DEVICES, PHONES, PAGERS, ETC. THANK YOU!!

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

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It is recommended that the attached Academic Calendars be approved for the 20-21 school year.

Submitted by: Karla Brown, Manager

Approved by: Christie Whitzell, Chief of Staff/School Support

13. SPECIAL SERVICES

a. Special Education Summer ESY Program 2020-2021 SY

It is recommended that permission be granted to the Office of Special Services to hire staff for the 2020 Summer Extended Year (ESY) Program for students in grades PreK – 12 (Special Education Students). The dates and location for the ESY Program are July 6- July 31, tentatively located at Catto School and H.B Wilson. Program hours Monday – Friday, 8:30 am – 3:00 pm.

Tentative School Sites: (All schools are contingent on student enrollment. Additional sites might need to be added if enrollment is higher than typical)

Grades K-8: H.B Wilson and Catto School.

Grades 9-12: TBD

Instructional staff will participate in a 2-day orientation, dates TBD, between 9:00 am to 3:00 pm. (Tentative)

All positions are contingent on student enrollment. (Note: High School hours may be shorter.)

Paraprofessionals: 8:00 am – 3:30 pm

Instructional Staff: 8:00 am – 3:30 pm

Teacher in Charge: 7:45 am- 3:45 pm

Program Dates: July 6-July 31, 2020

Time: Students: 8:30 a.m. – 3:00 p.m., Monday to Friday

Student Day Activity: TBD

Personnel	Rate	Total Staff
Certified Teachers	@ \$33.35/hr	TBD
Paraprofessionals	@ \$17.35/hr	TBD
Speech Therapist	@ \$4,605 per month	TBD
Counselor:	@ \$33.35/hr	TBD
Behavior Specialist:	@ \$42.00/hr (up to 10 hours a week)	TBD
Teacher In Charge:	@ 36.80/hr	(2)

Two Teacher-In-Charge and/or two certified teacher will work up to 30 hours total (split between the selected staff) in June 2020. These staff members will work to prepare the for opening of ESY.

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Approved Items for April 2020

Account No: IDEA Funds

Recommended by: Megan Cox, Senior Lead Educator, Office of Special Services

Approved by: Jill Trainor, Chief School Support, Office of Special Services

b. Special Services Mandates Summer Assessment Program 2020-2021 SY

It is recommended that permission be granted to the Office of Special Services to hire staff for the 2020-2021 Summer Assessment Program. The program will run July 1, 2020 to August 21, 2020 (as needed, dependent on work available) Monday – Friday, hours to be determined.

The actual size of the program will be determined once the IEP process is completed.

Location: TBD

Personnel Account Rates

Hourly Evaluation Case Management with Initial IEP Case Management without Initial IEP Case Management of Intake IEP

Person-In-Charge (CST) 20-252-100-100-000-00 @ \$36.80/hr

Certified Teachers 20-252-100-100-000-00 @ \$33.35/hr

LDTc's 20-252-100-100-000-00 \$38.38 as assigned by administration \$230.25 per evaluation \$230.25 per Meeting \$115.12 per meeting \$230.25 per Meeting

Speech Therapist 20-252-200-300-000-00 \$38.38 as assigned by administration \$230.25 per evaluation \$230.25 per Meeting \$115.12 per meeting \$230.25 per Meeting

Social Workers 20-252-100-100-000-00 \$38.38 as assigned by administration \$230.25 per evaluation \$230.25 per Meeting \$115.12 per meeting \$230.25 per Meeting

Psychologist 20-252-100-100-000-00 \$38.00 as assigned by administration \$250.00 per evaluation \$300.00 per Meeting \$150.00 per meeting \$300.00 per Meeting

Evaluation Supplies

Supplies 11-422-100-610-000-59

Total Supplies not to exceed: \$2,500.00

One Person-In-Charge and/or one certified teacher will work up to 16 hours total (split between the two people) in June 2020. These staff members will work to prepare the Summer Assessment Program scheduled for July 1, 2020 to August 21, 2020.

Account No: 20-252-100-100-000-00 - Instructional Salaries

Account No: 20-252-200-300-000-00 – Speech Therapist Stipend

Account No: 11-422-100-610-000-59 - Supplies

Not to exceed \$125,000.00

Submitted by: Kristin Patterson-Maas, Supervisor, Office of Special Services

Approved by: Jill Trainor, Chief School Support Officer, Office of Special Services

AGENDA PAGE 3 OF 8

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PLEASE SILENCE ALL ELECTRONIC DEVICES, PHONES, PAGERS, ETC. THANK YOU!!

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Approved Items for April 2020

14. STUDENT SUPPORTS

15. SUPERINTENDENT'S OFFICE

16. TALENT AND LABOR RELATIONS DIVISION (attachment)

16

B. SCHOOLS

1. BRIMM - BRIMM MEDICAL ARTS HIGH SCHOOL

a. Brimm ACT dates

It is requested that Brimm Medical Arts be permitted to host ACT testing June 13, 2020 and July 18, 2020. Registered students will be able to take the ACT for admission into college. All staff members present will be paid by ACT.

There is no cost to the board.

Submitted by Aniecea Williams, Operations Manager

Approved by Corinne Macrina, Principal

2. CAMDEN BIG PICTURE LEARNING ACADEMY (MIDDLE)

3. CAMDEN BIG PICTURE LEARNING ACADEMY (HIGH)

4. CAMDEN HIGH SCHOOL

5. CATTO - OCTAVIUS V. CATTO COMMUNITY FAMILY SCHOOL

6. COOPER'S POYNT SCHOOL

7. CRAMER - ALFRED CRAMER COLLEGE PREPARATORY LAB SCHOOL

8. CREAM - EARLY CHILDHOOD CENTER

9. CREATIVE ARTS MORGAN VILLAGE ACADEMY

10. DAVIS - HENRY H. DAVIS FAMILY SCHOOL

11. DUDLEY - THOMAS H. DUDLEY FAMILY SCHOOL

12. EARLY CHILDHOOD DEVELOPMENT CENTER

13. FOREST HILL ELEMENTARY SCHOOL

14. HENRY BRAID (H.B.) WILSON FAMILY SCHOOL

15. PRIDE ACADEMY

16. SHARP - HARRY C. SHARP ELEMENTARY SCHOOL

17. VETERANS MEMORIAL FAMILY SCHOOL

18. WIGGINS - DR. ULYSSES S. WIGGINS COLLEGE PREPATORY LAB FAMILY SCHOOL

19. YORKSHIP FAMILY SCHOOL

20. WOODROW WILSON HIGH SCHOOL

C. SCHOOLS (NON-PUBLIC) PASS THROUGH FUNDS

VII. BUSINESS OFFICE AGENDA ITEMS

AGENDA PAGE 4 OF 8

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A. REGULAR MONTHLY ITEMS

- 1. Minutes of the Previous Meeting(s)
- 2. Board Secretary's Report w/Certification 23
- 3. Cash Summary Report 49
- 4. Bill List (attachment) 50

B. RESOLUTIONS

- 1. RESOLUTION #165 SY 19-20

AUTHORITZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE COMMITMENT TO CREATING A SAFE AND SUPPORTIVE LEARNING ENVIRONMENT FOR ALL STUDENTS REGARDLESS OF IMMIGRATION STATUS.

WHEREAS, the Camden City School District (“CCSD”) is committed to creating a safe, supportive, and welcoming learning environment regardless of, among other things, race, religion, nationality, sexual identity, ability, or immigration status; and

WHEREAS, the U.S. Supreme Court in Plyler v. Doe (1982) recognized the injustice of placing discriminatory burdens on the basis of legal characteristics over which children have no control, and held it unconstitutional to deny a free, public education to children who are not legally admitted into the United States; and

WHEREAS, the Camden City School District recognizes the tremendous value and diversity that immigrant students and families bring to the school district; and

WHEREAS, the State Superintendent, Advisory Board, and every person in their employ, is committed to standing with, and supporting, all CCSD students and families to the fullest extent possible while complying with all local, state, and federal law;

THEREFORE BE IT RESOLVED, by the Camden City School District, that to the extent permitted by applicable law:

- CCSD will remain a safe and welcoming place for all students and families regardless of their immigration status;
- CCSD policies against intimidation, bullying, or discrimination of any student, including those born outside of the United States or for whom English is a second language, will continue to be strictly enforced to ensure that all students are treated with dignity and respect;
- CCSD will continue to seek opportunities to increase and enhance programs and partnerships that support and assist immigrant students and families;
- CCSD employees shall continue to follow the policy and practice of not requiring social security numbers for any enrolled or enrolling student and will continue to refrain from inquiring about a student’s or parent’s immigration status;

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- As in the past, CCSD employees will not collect or provide any information regarding a student's (or his/her family's) immigration status, except as legally required;
- CCSD supports U.S. Immigration and Customs Enforcement policy that restricts enforcement actions by ICE officers and agents in or around schools, and reminds CCSD employees that they shall not assist immigration enforcement efforts unless legally required and authorized to do so by the State Superintendent.

2. RESOLUTION #166 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE CATAPULT LEARNING TO PROVIDE PRESCHOOL SUMMER ACADEMY SERVICES FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$100,000.00. The Camden City School District recommends that Catapult Learning provide Preschool Summer Academy for students at the Camden City School District for the 2020-2021 school year.

The district advertised a Request for Proposal (RFP) # CBOE 04-20 for Preschool Summer Academy on March 3, 2020. The District received one (1) proposal and Catapult was deemed the responsive responsible bidder.

Catapult Learning will be able to provide skilled teachers to provide quality preschool summer learning opportunities for up to 200 students enrolled in the Camden City Preschool Summer Academy.

The term of the contract shall be from July 1, 2020 through August 31, 2020. The contract may be renewed for an additional one (1) year term. Contract renewals are at the discretion of the Board of Education and contingent upon the availability and appropriation of funds.

Year 1 Year 2

Hourly Rate: \$81.57/hr. \$83.20/hr.

Submitted by: Angela Lance, Acting Manager of Purchasing

Account #: 20-218-100-500-000-00

3. RESOLUTION #167 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE CATAPULT LEARNING TO PROVIDE PRESCHOOL EXTENDED DAY PROGRAM FOR THE 2020-2021 SCHOOL YEAR.

The Camden City School District recommends that Catapult Learning provide Preschool Extended Day Program for students at the Camden City School District for the 2020-2021 school year.

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Approved Items for April 2020

The district advertised a Request for Proposal (RFP) # CBOE 05-20 for Preschool Extended Day Program on March 10, 2020. The District received one (1) proposal and Catapult was deemed the responsive responsible bidder.

Catapult Learning will provide skilled teachers to provide quality extended day learning opportunities for students enrolled in the Camden City Early Childhood Program.

The term of the contract shall be from September 1, 2020 through June 30, 2021. The contract may be renewed for an additional one (1) year term. Contract renewals are at the discretion of the Board of Education and contingent upon the availability and appropriation of funds.

Year 1 Year 2

Hourly Rate: \$91.81/hr. \$93.65/hr.

Cost: There is no cost to the board. Catapult will seek payment for services from the Department of Children and Families.

Submitted by: Angela Lance, Acting Manager of Purchasing

4. **RESOLUTION #168 SY-20-21 - PULLED**

5. RESOLUTION #169 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE TEACHING STRATEGIES TO PROVIDE PRESCHOOL CURRICULUM SERVICES FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$135,000.00.

The Camden City School District recommends that Teaching Strategies provide Preschool Curriculum Materials Assessment Systems and Professional Development for students at the Camden City School District for the 2020-2021 school year.

The district advertised for a Request for Proposal (RFP) # CBOE 07-20 for Preschool Curriculum Materials Assessment Systems and Professional Development on March 10, 2020. The District received four (4) proposals and it was deemed that Teaching Strategies was the responsible responsive bidder.

Teaching Strategies will be aligned with New Jersey Preschool Teaching and Learning Standards and aimed at maximizing children's growth and development. Services shall include, but shall not be limited to the following:

- Provide up-to-date research based and evidence-based curriculum
- Digital assessment system
- Related materials to support all learners
- Comprehensive, in-depth professional development trainings

The term of the contract shall be from July 1, 2020 through June 30, 2021, with the option to renew for up to two (2) additional years. Contract extensions are contingent upon the availability of funds.

Cost: Not to exceed \$135,000, as indicated below:

- Curriculum Materials: \$50,000

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- Assessment System: \$35,000
- Services: \$50,000

Submitted by: Angela Lance, Acting Manager of Purchasing
Account #: 20-218-100-600-000-00 (Curriculum Materials)
20-218-200-329-000-00 (Services)

VIII. PUBLIC COMMENTS FOR AGENDA ITEMS (90 MINUTES)

IX. EXECUTIVE SESSION (IF NEEDED)

X. ADJOURNMENT

AGENDA PAGE 8 OF 8

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Policy

USE OF DISTRICT TECHNOLOGY DEVICES

The Board of Education may provide technology devices to students in the district for school district authorized use only. The purpose of this Policy is to establish general guidelines for the issuance and utilization of any school district technology device provided to students of this district.

For the purposes of this Policy, "technology device" or "device" shall include, but not be limited to, portable devices such as computers, laptops, tablets, cellular telephones, or any other computing or electronic devices the school district provides to students to be used as part of their educational program, including a district-provided mobile hotspot device.

For the purpose of this Policy, "hardware" means any device that can store, access, retrieve, and/or communicate data or information. "Hardware" may include, but is not limited to, any type of computer device; wireless telephone; electronic reader; personal digital assistant (PDAs); video broadcasting and/or recording device; or camera.

For the purpose of this Policy, "software" means any computer program(s) or related data that provide instruction for telling a computer or other hardware device what to do and how to do it.

A. STUDENT USE OF PRIVATELY-OWNED TECHNOLOGY

The use of privately-owned technology by a student in the educational program must be approved by the student's parent or legal guardian.

For the purpose of this Policy, "privately-owned" means technology that is purchased, owned, and maintained by the student at no expense to the school or school district.

Students utilizing personal devices do so at their own risk. The district assumes no responsibility for personal devices that are stolen, damaged or lost.

Functionality, including but not limited to wifi set-up/connection, maintenance/updating, charging, software and operation of the personal electronic device, is solely the device owner's responsibility.

Should a device connect to a network other than that provided by the district, the device may have access to content not suitable for school, and the user of the device is still expected to abide by district acceptable use guidelines while the device is in use for educational programming.

The student shall be responsible for the proper operation and use of any privately-owned technology used for educational programming. The district shall not be responsible for the effective use and/or technical support for any privately-owned technology.

USE OF DISTRICT TECHNOLOGY DEVICES (continued)

Students utilizing privately-owned devices are expected to abide by the Student Code of Conduct, Internet Safety and Technology Policy (6142.10), and the Personal Electronic Devices Policy (3515.1) while using privately-owned devices for educational programming.

B. SCHOOL DISTRICT PROVIDED TECHNOLOGY DEVICES TO STUDENTS

The board of education may furnish students with district-owned electronic devices, including computer laptops and/or notebooks/tablets, as well as district-provided mobile hotspots. District furnished technology devices shall be issued for educational purposes related directly to the student's educational programming.

A technology device provided by the school district may include pre-loaded software. A student is prevented from downloading additional software onto the technology device or tampering with software installed on the technology device. Only school district authorized staff members may load or download software onto a school district provided technology device.

By accepting a school district provided technology device, the parent and student acknowledge the terms of use set forth in the CCSD Provided Technology Device Acknowledgement Form requiring the parent and the student to comply with certain provisions. These provisions may include, but are not limited to:

1. A school district provided technology device must be used only by the student for school district authorized use;
2. A student shall comply with the school district's acceptable use of technology policies, which shall be attached to the CCSD Provided Technology Device Acknowledgment Form, in their use of any school district provided technology device;
3. Any school district provided technology device loaned to a student must be returned to the school district including all accessories, parts, and/or chargers and in the condition it was initially provided to the student considering reasonable use and care by the student;
4. The parent or student shall be responsible to reimburse the school district the cost of any technology device that is lost, damaged beyond reasonable use or beyond its value, abandoned, missing, stolen, or cannot be returned to the district in accordance with the terms of the School District Provided Technology Device Acknowledgment Form;
5. The parent and/or student shall be responsible for any loss or damage to the technology device in accordance with the terms of the CCSD Provided Technology Device Acknowledgment Form;
6. A student will be required to report any hardware or software problems in the operation of the device to the school district staff member, designated on the CCSD Provided Technology Device Acknowledgment Form, within two school days of the commencement of the problem.
7. A student must report to the school district staff member designated on the CCSD Provided Technology Device Acknowledgment Form within two school days in the event the technology device has been damaged or is missing;

USE OF DISTRICT TECHNOLOGY DEVICES (continued)

8. A parent or student is required to immediately file a police report in the event it is believed the technology device has been stolen. Within one school day after filing a police report, a parent or student shall complete the CCSD Provided Technology Device Loss Acknowledgement Form and submit the completed Loss Form and a copy of the police report to the Principal or designee;
9. A student shall be required to provide routine cleaning and care of the device in accordance with school district cleaning and care guidelines;
10. Any other provisions the Superintendent of Schools determines should be included on the CCSD Provided Technology Device Acknowledgement Form.

The school district will provide the student and parent with written or electronic notification that the technology device provided by the school district may record or collect information on the student's activity or the student's use of the technology device if the device is equipped with a camera, global positioning system, or other feature capable of recording or collecting information on the student's activity or use of the device. This notification shall also include a statement that the school district shall not use any of the capabilities in a manner that would violate the privacy rights of the student or any individual residing with the student.

The parent shall be required to acknowledge receipt of this notification and the parent acknowledgement shall be retained by the Principal or designee for as long as the student retains the use of the school district provided technology device. The parent acknowledgement and a signed School District Provided Technology Device Acknowledgement Form shall be required before the issuance of a technology device to a student, unless in the event of a public health emergency, physical signatures are not able to be gathered, the parent's acceptance of the technology device will be deemed temporary acknowledgement of this notification. In accordance with the provisions of P.L. 2013, Chapter 44, a school district failing to provide this notification shall be subject to a fine of \$250 per student, per incident. The fine shall be remitted to the New Jersey Department of Education, and shall be deposited in a fund that shall be used to provide laptop or other portable computer equipment to at-risk students as defined in N.J.S.A. 18A:7F-45.

Students shall comply with all school district policies for the use of a school district provided technology device. A student shall be subject to consequences in the event the student violates any school district policy, including the district's Internet Safety and Technology Policy (6142.10); student code of conduct; any provision of this Policy; or any provision of the School District Provided Technology Device Acknowledgement Form.

Adopted: April 2020

Camden City School District: 2020-2021 Academic Calendar for Families

Approved 04/28/2020

<i>Student Days = 0</i>	JULY 2020					JANUARY 2021					1 New Years Day—No School for Students 6 Three Kings Day—No School for Students 18 Dr. Martin Luther King, Jr. Day— No School for Students <i>Student days = 18</i>
	M	T	W	Th	F	M	T	W	Th	F	
			1	2	3					1	
	6	7	8	9	10	4	5	6	7	8	
	13	14	15	16	17	11	12	13	14	15	
	20	21	22	23	24	18	19	20	21	22	
27	28	29	30	31	25	26	27	28	29 ^		
<i>Student Days = 0</i>	AUGUST 2020					FEBRUARY 2021					12 No School for Students 15 Presidents Day—No School for Students <i>Student days = 18</i>
	M	T	W	Th	F	M	T	W	Th	F	
	3	4	5	6	7	1 #	2	3	4	5	
	10	11	12	13	14	8	9	10	11	12	
	17	18	19	20	21	15	16	17	18	19	
	24	25	26	27	28	22	23	24	25	26	
31											
<i>Student Days = 19</i>	SEPTEMBER 2020					MARCH 2021					19 No School for Students <i>Student days = 22</i>
	M	T	W	Th	F	M	T	W	Th	F	
		1	2	3 # FDOS	4	1	2	3	4 *	5	
	7	8	9	10	11	8	9	10	11	12	
	14	15	16	17	18	15	16	17	18	19 PD	
	21	22	23 PT	24 PT	25	22	23	24	25	26	
28	29	30			29	30	31				
<i>Student days = 21</i>	OCTOBER 2020					APRIL 2021					2-9 Spring Recess—No School for Students 26 1:00 p.m. Dismissal for All Students, P/T Conferences for Elem. and Fam. Schools 27 1:00 p.m. Dismissal for All Students & P/T Conferences for High Schools <i>Student days = 16</i>
	M	T	W	Th	F	M	T	W	Th	F	
				1	2				1	2	
	5 *	6	7	8	9	5	6	7 EMD	8 EMD	9 EMD	
	12	13	14	15	16	12	13	14	15 ^	16 #	
	19	20	21	22	23	19	20	21	22	23	
26	27	28	29	30	26 ED/PT	27 ED/PT	28	29	30		
<i>Student days = 15</i>	NOVEMBER 2020					MAY 2021					31 Memorial Day—No School for Students <i>Student days = 20</i>
	M	T	W	Th	F	M	T	W	Th	F	
	2	3	4	5	6	3	4	5	6	7	
	9	10	11	12 ^	13 #	10	11	12	13	14	
	16	17	18	19	20	17 *	18	19	20	21	
	23 ED/PT	24 ED/PT	25 ED	26	27	24	25	26	27	28	
30					31						
<i>Student days = 17</i>	DECEMBER 2020					JUNE 2021					14—18 1:00 p.m. Dismissal for All Students 18 Last day of School (Tentative) <i>Student Days = 14</i>
	M	T	W	Th	F	M	T	W	Th	F	
		1	2	3	4		1	2	3	4	
	7	8	9	10	11	7	8	9	10	11	
	14	15	16	17 *	18	14 ED	15 ED	16 ED	17 ED	18 ^ LDOS/ED	
	21	22	23 ED	24	25	21 EMD	22 EMD	23 EMD	24 EMD	25 EMD	
28	29	30	31		28	29	30				

Emergency Make Up Days:

Cancellation 1: June 21
Cancellation 2: June 22

Cancellation 3: June 23
Cancellation 4: April 7

Cancellation 5: April 8
Cancellation 6: April 9

Cancellation 7: June 24
Cancellation 8: June 25

	No School for Students	#	Marking Period Begins
PT	District Wide Parent/Teacher Events	*	Marking Period Mid-point
ED	Early Student Dismissal	^	Marking Period Ends
EMD	Emergency Make-up Day		

Total Student Days = 180

Camden City School District: 2020-2021 Calendario Académico Para Familias

Approved 04/28/2020

<i>Días del estudiante = 0</i>	JULIO 2020	ENERO 2021	1 Día de Año Nuevo —No hay clases para estudiantes 6 Día de Tres Reyes—No hay clases para estudiantes 18 Día del Dr. Martin Luther King, Jr.- No hay clases para estudiantes <i>Días del estudiante = 18</i>								
	M	T		W	Th	F	M	T	W	Th	F
				1	2	3					1
	6	7		8	9	10	4	5	6	7	8
	13	14		15	16	17	11	12	13	14	15
	20	21		22	23	24	18	19	20	21	22
	27	28		29	30	31	25	26	27	28	29 ^
<i>Días del estudiante = 0</i>	AGOSTO 2020	FEBRERO 2021	12 No hay escuela para estudiantes 15 Días festivos del día del presidente <i>Días del estudiante = 18</i>								
	M	T		W	Th	F	M	T	W	Th	F
	3	4		5	6	7	1 #	2	3	4	5
	10	11		12	13	14	8	9	10	11	12
	17	18		19	20	21	15	16	17	18	19
	24	25		26	27	28	22	23	24	25	26
	31										
3 Primer día de clases para estudiantes 23 Noche de regreso a la escuela para escuelas primarias y familiares 24 Noche de regreso a la escuela para escuelas secundarias <i>Días del estudiante = 19</i>	SEPTIEMBRE 2020	MARZO 2021	19 No hay escuela para estudiantes <i>Student days = 22</i>								
	M	T		W	Th	F	M	T	W	Th	F
		1		2	3 # FDOS	4	1	2	3	4 *	5
	7	8		9	10	11	8	9	10	11	12
	14	15		16	17	18	15	16	17	18	19 PD
	21	22		23 PT	24 PT	25	22	23	24	25	26
	28	29		30			29	30	31		
16 No hay escuela para estudiantes <i>Días del estudiante = 21</i>	OCTUBRE 2020	ABRIL 2021	2—9 Receso de primavera: No hay escuela para estudiantes 26 1:00 p.m. Despedida para todos los estudiantes, Conferencias P / T para Elem. y Fam. Escuelas 27 1:00 p.m. Salida para todos los estudiantes y conferencias P / T para escuelas secundarias <i>Días del estudiante = 16</i>								
	M	T		W	Th	F	M	T	W	Th	F
					1	2				1	2
	5 *	6		7	8	9	5	6	7 EMD	8 EMD	9 EMD
	12	13		14	15	16 PD	12	13	14	15 ^	16 #
	19	20		21	22	23	19	20	21	22	23
	26	27		28	29	30	26 ED/PT	27 ED/PT	28	29	30
3 Día de elección—No hay escuela para estudiantes 5-6 Conferencia NJEA—No hay escuela para estudiantes 11 Día de los Veteranos—No hay escuela para estudiantes 23 1:00 p.m. Despedida para todos los estudiantes, Conferencias P / T para Elem. y Fam. Escuelas 24 1:00 p.m. Salida para todos los estudiantes y conferencias P/T para escuelas secundarias 25 1:00 p.m. Salida para todos los estudiantes 26-27 Día de Acción de Gracias-No hay clases para estudiantes <i>Días del estudiante = 15</i>	NOVIEMBRE 2020	MAYO 2021	31 Día Conmemorativo—No hay escuela para estudiantes <i>Días del estudiante = 20</i>								
	M	T		W	Th	F	M	T	W	Th	F
	2	3		4	5	6	3	4	5	6	7
	9	10		11	12 ^	13 #	10	11	12	13	14
	16	17		18	19	20	17 *	18	19	20	21
	23 ED/PT	24 ED/PT		25 ED	26	27	24	25	26	27	28
	30						31				
23 1:00 p.m. Salida para todos los estudiantes 24 - 31 Receso de invierno—No hay escuela para estudiantes <i>Días del estudiante = 17</i>	DICIEMBRE 2020	JUNIO 2021	14—18 - 1:00 p.m. Salida para todos los estudiantes 18 Último día de clases (tentativo) <i>Días del estudiante = 14</i>								
	M	T		W	Th	F	M	T	W	Th	F
		1		2	3	4		1	2	3	4
	7	8		9	10	11	7	8	9	10	11
	14	15		16	17 *	18	14 ED	15 ED	16 ED	17 ED	18 ^ LDOS/ED
	21	22		23 ED	24	25	21 EMD	22 EMD	23 EMD	24 EMD	25 EMD
	28	29		30	31		28	29	30		

Días de recuperación de emergencia:

- Cancelación 1: Junio 21
- Cancelación 2: Junio 22
- Cancelación 3: Junio 23
- Cancelación 4: Abril 7
- Cancelación 5: Abril 8
- Cancelación 6: Abril 9
- Cancelación 7: Junio 24
- Cancelación 8: Junio 25

	No hay escuela para estudiantes	#	Comienza el período de marcado
PT	Eventos distritales para padres / maestros	*	Punto de marcación punto medio
ED	Salida temprana del estudiante	^	Final del período de marcado
EMD	Día de recuperación de emergencia		

Total de días de estudiante = 180

Camden City School District: 2020-2021 Academic Calendar

Approved 04/28/2020

		JULY 2020					JANUARY 2021					1 New Years Day—District Holiday 6 Three Kings Day—District Holiday 18 Dr. Martin Luther King, Jr. Day— District Holiday
		M	T	W	Th	F	M	T	W	Th	F	
Teacher Days = 0 Student Days = 0				1	2	3					1	Teacher days = 18 Student days = 18
		6	7	8	9	10	4	5	6	7	8	
		13	14	15	16	17	11	12	13	14	15	
		20	21	22	23	24	18	19	20	21	22	
		27	28	29	30	31	25	26	27	28	29 ^	
17-21 School Leader PD & Building Prep 24-31 Buildings Open for First Day of School Prep Teacher Days = 0 Student Days = 0		AUGUST 2020					FEBRUARY 2021					12 Staff Only Professional Development Day 15 Presidents Day—District Holiday Teacher days = 19 Student days = 18
		M	T	W	Th	F	M	T	W	Th	F	
		3	4	5	6	7	1 #	2	3	4	5	
		10	11	12	13	14	8	9	10	11	12 PD	
		17	18	19	20	21	15	16	17	18	19	
		24	25	26	27	28	22	23	24	25	26	
31												
1 & 2 Staff Only Professional Development Day 3 First Day of School for Students 7 Labor Day—District Holiday 23 Back to School Night for Elementary & Family Schools 24 Back to School Night for High Schools Teacher days = 21 Student days = 19		SEPTEMBER 2020					MARCH 2021					19 Staff Only Professional Development Day Teacher days = 23 Student days = 22
		M	T	W	Th	F	M	T	W	Th	F	
			1 PD	2 PD	3 # FDOS	4	1	2	3	4 *	5	
		7	8	9	10	11	8	9	10	11	12	
		14	15	16	17	18	15	16	17	18	19 PD	
		21	22	23 PT	24 PT	25	22	23	24	25	26	
28	29	30			29	30	31					
16 Staff Only Professional Development Day Teacher days = 22 Student days = 21		OCTOBER 2020					APRIL 2021					2 Good Friday—District Holiday 5 Easter Monday—District Holiday 6-9 No School for Students; Central Office and School Based 12 Month Employees Report to Work 26 1:00 p.m. Dismissal for All Students, Academic Parent Teacher Team Conferences for Elem. and Fam. Schools, PD for High Schools 27 1:00 p.m. Dismissal for All Students, Academic Parent Teacher Team Conferences for High Schools, PD for Elm. and Fam. Schools Teacher days = 16 Student days = 16
		M	T	W	Th	F	M	T	W	Th	F	
					1	2				1	2	
		5 *	6	7	8	9	5	6	7 EMD	8 EMD	9 EMD	
		12	13	14	15	16 PD	12	13	14	15 ^	16 #	
		19	20	21	22	23	19	20	21	22	23	
26	27	28	29	30	26	27	28	29	30			
3 Election Day—District Holiday 5-6 NJEA Conference 11 Veterans Day—District Holiday 23 1:00 p.m. Dismissal for All Students, Academic Parent Teacher Team Conferences for Elem. and Fam. Schools, PD for High Schools 24 1:00 p.m. Dismissal for All Students, Academic Parent Teacher Team Conferences for High Schools, PD for Elm. and Fam. Schools 25 1:00 p.m. Dismissal for All Students and District Staff (No Staff PD) 26-27 Thanksgiving Holiday Teacher days = 15 Student days = 15		NOVEMBER 2020					MAY 2021					31 Memorial Day—District Holiday Teacher days = 20 Student days = 20
		M	T	W	Th	F	M	T	W	Th	F	
		2	3	4	5	6	3	4	5	6	7	
		9	10	11	12 ^	13 #	10	11	12	13	14	
		16	17	18	19	20	17 *	18	19	20	21	
		23	24	25	26	27	24	25	26	27	28	
30					31							
23 1:00 p.m. Dismissal for All Students and District Staff (No Staff PD) 24 & 25 Christmas Eve & Christmas Day—District Holiday 28-30 No School for Students; Central Office and School Based 12 Month Employees Report to Work 31 New Year's Eve- Schools and Central Office Closed Teacher days = 17 Student days = 17		DECEMBER 2020					JUNE 2021					14-18 1:00 p.m. Dismissal for All Students, Afternoon PD For Staff 18 Last day of School (Tentative) 21-25 School Leader PD (Tentative schedule depending on emergency make up days) 21 Emergency Make Up Day #1 22 Emergency Make Up Day #2 23 Emergency Make Up Day #3 24 Emergency Make Up Day #7 25 Emergency Make Up Day #8 Teacher Days = 14 Student Days = 14
		M	T	W	Th	F	M	T	W	Th	F	
			1	2	3	4		1	2	3	4	
		7	8	9	10	11	7	8	9	10	11	
		14	15	16	17 *	18	14	15	16	17	18 ^ LDOS	
		21	22	23	24	25	21 EMD	22 EMD	23 EMD	24 EMD	25 EMD	
28	29	30	31		28	29	30					
Emergency Make Up Days: Cancellation 1: June 21 Cancellation 2: June 22 Cancellation 3: June 23 Cancellation 4: April 7 Cancellation 5: April 8 Cancellation 6: April 9 Cancellation 7: June 24 Cancellation 8: June 25			District Holiday				#	Marking Period Begins				
			1:00 pm Student Dismissal/Staff Professional Development				*	Marking Period Mid-point				
			School Leader Summer PD & Building Prep				^	Marking Period Ends				
			Staff Only Professional Development Day				PT	District-wide Parent/Teacher Events				
			NJEA Conference: No School For Students				EMD	Emergency Make Up Day				
			Schools Closed for Students; Central Office and School Based 12 Month Employees Report to Work									
		Total Teacher Days=185					Total Student Days=180					

Camden City School District: 2020-2021 Professional Development Calendar

Approved 04/28/2020

	JULY 2020					JANUARY 2021					
	M	T	W	Th	F	M	T	W	Th	F	
			1	2	3					1	5 School Leader PD
	6	7	8	9	10	4	5	6	7	8	12 90-Minute Teacher PD
	13	14	15	16	17	11	12	13	14	15	19 School Leader PD
	20	21	22	23	24	18	19	20	21	22	26 90-Minute Teacher PD
	27	28	29	30	31	25	26	27	28	29	
17-21 School Leader PD & Building Prep	AUGUST 2020					FEBRUARY 2021					2 School Leader PD
24-31 Buildings Open for First Day of School Prep	M	T	W	Th	F	M	T	W	Th	F	9 90-Minute Teacher PD
	3	4	5	6	7	1	2	3	4	5	12 Staff Only Professional Development Day
	10	11	12	13	14	8	9	10	11	12 PD	16 School Leader PD
	17	18	19	20	21	15	16	17	18	19	23 90-Minute Teacher PD
	24	25	26	27	28	22	23	24	25	26	
	31										
1 & 2 Staff Only Professional Development Day	SEPTEMBER 2020					MARCH 2021					2 School Leader PD
8 90-Minute Teacher PD	M	T	W	Th	F	M	T	W	Th	F	9 90-Minute Teacher PD
15 School Leader PD		1 PD	2 PD	3 FDOS	4	1	2	3	4	5	16 School Leader PD
21 90-Minute Teacher PD	7	8	9	10	11	8	9	10	11	12	19 Staff Only Professional Development Day
29 School Leader PD	14	15	16	17	18	15	16	17	18	19 PD	23 90-Minute Teacher PD
	21	22	23 PT	24 PT	25	22	23	24	25	26	30 School Leader PD
	28	29	30			29	30	31			
6 90-Minute Teacher PD	OCTOBER 2020					APRIL 2021					13 90-Minute Teacher PD
13 School Leader PD	M	T	W	Th	F	M	T	W	Th	F	20 School Leader PD
16 Staff Only Professional Development Day				1	2				1	2	26 1:00 p.m. Dismissal for All Students, Academic Parent Teacher Team Conferences for Elem. and Fam. Schools, PD for High Schools
20 90-Minute Teacher PD	5	6	7	8	9	5	6	7	8	9	27 1:00 p.m. Dismissal for All Students, Academic Parent Teacher Team Conferences for High Schools, PD for Elem. and Fam. Schools
27 School Leader PD	12	13	14	15	16 PD	12	13	14	15	16	
	19	20	21	22	23	19	20	21	22	23	
	26	27	28	29	30	26 PT/PL	27 PT/PL	28	29	30	
5-6 NJEA conference	NOVEMBER 2020					MAY 2021					4 School Leader PD
10 90-Minute Teacher PD	M	T	W	Th	F	M	T	W	Th	F	11 90-Minute Teacher PD
17 School Leader PD	2	3	4	5	6	3	4	5	6	7	18 School Leader PD
23 1:00 p.m. Dismissal for All Students, Academic Parent Teacher Team Conferences for Elem. and Fam. Schools, PD for High Schools	9	10	11	12	13	10	11	12	13	14	25 90-Minute Teacher PD
24 1:00 p.m. Dismissal for All Students, Academic Parent Teacher Team Conferences for High Schools, PD for Elem. and Fam. Schools	16	17	18	19	20	17	18	19	20	21	
	23 PT/PL	24 PT/PL	25	26	27	24	25	26	27	28	
	30					31					
1 School Leader PD	DECEMBER 2020					JUNE 2021					1 School Leader PD
8 90-Minute Teacher PD	M	T	W	Th	F	M	T	W	Th	F	8 90-Minute Teacher PD
15 School Leader PD		1	2	3	4		1	2	3	4	15 90-Minute Teacher PD
22 90-Minute Teacher PD	7	8	9	10	11	7	8	9	10	11	21-25 School Leader PD
	14	15	16	17	18	14	15	16	17	18 LDOS	
	21	22	23	24	25	21	22	23	24	25	
	28	29	30	31		28	29	30			

	90 Minute Teacher PD		School Leader PD
	PL/PT Professional Learning/Parent-Teacher Events		PD Staff Only Professional Development
	NJEA Conference		15 1:00p.m. Dismissal/Staff Professional Development

Department of Talent & Labor Relations

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*** Legend:**

Schools – Alfred Cramer CPL School – Cramer; Brimm Medical Arts High School – BMAHS; Camden Big Picture Learning Academy HS – BPLA HS; Camden Big Picture Learning Academy MS – BPLA MS; Camden High School – CHS; Cooper’s Poynt Family School – Cooper’s Poynt; Creative Arts Morgan Village Academy – CAMVA; Dr. Henry H. Davis Family School – Davis; Early Childhood Development Center – ECDC; Forest Hill School – Forest Hill; H.B. Wilson Family School – H.B. Wilson; Harry C. Sharp Family School – Sharp; Octavius V. Catto Family School – Catto; Pride Academy – Pride; Riletta Twyne Cream Early Childhood Center – R.T. Cream/ECDC; Thomas H. Dudley Family School – Dudley; U.S. Wiggins College Preparatory Lab Family School – Wiggins; Veterans Memorial Family School – Veterans; Woodrow Wilson High School – WWHS; Yorkship Family School – Yorkship

Terminology – Incl. = including or inclusive of; LOA = Leave of Absence; RTW = Return to Work; w/o = without

A. Appointments – (2)

All appointments are contingent upon available funds and compliance with the prerequisites for public school employment under law and District policy.

The Department of Talent and Labor Relations hereby makes the following representations:
Upon information and belief

- DTLR has verified that all persons listed in the Appointments section currently possess, and possessed as of the effective date, the requisite, valid, appropriate certificates and licenses, where applicable.
- DTLR has verified that all persons listed in the Appointments section have passed the requisite criminal background check and are not disqualified from employment according to the Criminal History Review Unit, before the effective date.
- DTLR has verified that all persons listed in the Appointments section meet the minimum requirements stated in the job description and are eligible for employment in the position they hold.
- DTLR has received the written approvals from the Superintendent or school administrator certificate holder designee prior to the submission of offer letters and the start date for all persons listed in the Appointments section.

Prior to this meeting, the State Superintendent has approved in writing the appointment of the individuals listed in the Appointments section, as well as, the effective date, title and salary of such persons.

It is recommended that the following individuals be appointed for the 2019-2020 school year to the assignment and at the rate indicated:

1. Support – (2)

Eff. Date	First Name	Last Name	Title	Location	Account #	Salary
4/20/2020	Abigail	Loaisiga	Clerk IIB	BPLA HS	15-000-240-105-000-05	\$40,648.00
3/16/2020	Iris	Turner	Paraprofessional	Dudley	15-214-100-106-000-15	\$30,118.00

B. Promotions – (No items at this time)

C. Transfers – (No items at this time)

D. Substitute Personnel – (No items at this time)

E. Resignations – (4)

For staff who previously received a formal letter indicating that the Superintendent accepted their resignation, the official acceptance of the resignation shall be deemed as of the date of the acceptance letter.

Effective at the end of the day on the date indicated:

Resignation Date	First Name	Last Name	Position Title	Location
6/19/2020	Adrienne	Clark	Teacher, Special Education	CAMVA
5/18/2020	Ivy	Foster-Maye	Teacher, Science	CHS
4/9/2020	Theresa	Thompson	Sr. Manager Procurement	Central Office
2/28/2020	Judith	Wilson	Teacher, Sped ICR	Cramer

F. Retirements – (10)

For staff who previously received a formal letter indicating that the Superintendent accepted their retirement, the official acceptance of the retirement shall be deemed as of the date of the acceptance letter.

Effective at the end of the day on the date indicated:

Retirement Date	First Name	Last Name	Position Title	Location	Years of Service
6/30/2020	Christine Laura	Abram	Teacher, Elementary (K to 6)	Dudley	19
7/1/2020	Clara	Chavez	Paraprofessional A	Sharp	31
6/30/2020	Maritza	Concepcion	Paraprofessional A	ECDC	26
4/1/2020	Ronee	Darby	Teacher, Elementary (K to 6)	Yorkship	26
11/1/2020	Linda	Green	Paraprofessional A	WWHS	25
7/1/2020	Candace	Jester	Teacher, PreK	ECDC	18
6/30/2020	Carol	Kaspin	Teacher, Art	ECDC	25
12/1/2020	Thomas	Pinero	Teacher, ESL	Davis	32
7/1/2020	Migdalia	Rosado	Paraprofessional A	R.T. Cream	42
7/1/2020	Barbara	Witherspoon	Teacher, Elementary (K to 6)	Sharp	16

G. Terminations – (1)

The following individuals’ employment with the Camden City School District was terminated effective at the end of the day on the date indicated:

Eff. Date	First Name	Last Name	Position Title	Location
4/8/2020	Alex	Cabrera	Paraprofessional	ECDC

H. Separations by Mutual Agreement – (No Items at this time)

I. Suspensions – (No Items at this time)

J. Returns from Suspensions – (No Items at this time)

K. Administrative Leaves – (No items at this time)

L. Returns from Administrative Leaves – (No Items at this time)

M. Leaves of Absence – (8)

It is recommended the following requests be granted and/or accepted in accordance with District policy. (All leaves are with pay unless specified as “w/o pay”). All leaves are subject to review by the Department of Talent and Labor Relations for compliance with contract, policy, and law.

First Name	Last Name	Position Title	Location	LOA Dates
Joanne	Dale	CCC	H.B Wilson	FMLA 2/24/2020 - 3/16/2020 FMLA Unpd 3/17/2020 - 4/17/2020
Darrin	Doyle	Teacher HealthPE	CHS	FMLA 4/4/20 - 4/24/20
Quincy	Fletcher	Security Officer	Security	FMLA 3/25/20 - 4/30/20
Goria	Fussell	Security Officer	BPLA HS	FMLA 3/16/20 - 4/3/20
Theodore	Mitchell	Custodian	Catto	FMLA 2/12/2020 - 2/27/2020
Renita	Reese	Teacher Elem	H.B Wilson	Int FMLA 19/20 SY
Samaad	Robinson	CCC	Dudley	FMLA 3/9/20 -3/31/20
Angela	Thomas	Paraprofessional	ECDC	FMLA 4/3/2020 - 5/15/2020

N. Non-FMLA/Personal Leave of Absence – (No items at this time)

O. Approval to Return – (5)

It is recommended that approval be granted for the following individuals to return from leave of absence, as indicated (appropriate documentation has been received and is on file with DTLR):

First Name	Last Name	Position Title	Location	Return to Work Date
Gloria	Fussell	Security Officer	BPLA HS	4/6/2020
Nitzaida	Rivera	Paraprofessional	Veterans	3/30/2020
Samaad	Robinson	CCC	Dudley	4/1/2020
Dawn	Selden	LDTC	Catto	4/1/2020
Kelly	Wharton	Teacher SPEDICR	Wiggins	4/6/2020

P. Withholding of Increment and Raises – (No items at this time)

Q. Rescissions – (3)

The following individuals have rescinded their resignation/retirement.

First Name	Last Name	Position Title	Location
Tasha	Hester	Biology Teacher	BMAHS
Pamela	Cooper	Paraprofessional	Yorkship
Abigail	Ramos	Special Assistant, Operations	Central Office

R. Corrections – (4)

1. On the January 2020 Superintendent’s Report, Maggie Miller was listed in the retirement section with an effective of June 30, 2020. On the March 2020 Superintendent’s Report, Maggie Miller’s years of service was corrected from 24 to 25 years.

Retirement Date	First Name	Last Name	Position Title	Location	Years of Service
6/30/2020	Maggie	Miller	Paraprofessional A	Cramer	25

This information should have read per the following details:

Retirement Date	First Name	Last Name	Position Title	Location	Years of Service
12/30/2020	Maggie	Miller	Paraprofessional A	Cramer	25

2. On the February 2020 Superintendent’s Report, Nitzaida Rivera was listed in the Leave of Absence section, page 46 with the following information:

First Name	Last Name	Position Title	Location	LOA Dates
Nitzaida	Rivera	Paraprofessional	Veterans	FMLA 2/3/20 – 3/30/20

This information should have read per the following details:

First Name	Last Name	Position Title	Location	LOA Dates
Nitzaida	Rivera	Paraprofessional	Veterans	FMLA Unpaid 2/3/20 – 3/27/20

3. On the March 2020 Superintendent's Report, Dawn Selden was listed in the Leave of Absence section, page 28 with the following information:

First Name	Last Name	Position Title	Location	LOA Dates
Dawn	Selden	LDTC	Catto	FMLA 2/18/2020 – 4/19/2020

This information should have read per the following details:

First Name	Last Name	Position Title	Location	LOA Dates
Dawn	Selden	LDTC	Catto	FMLA 2/18/20 - 3/31/20

4. On the March 2020 Superintendent's Report, Kelly Wharton was listed in the Leave of Absence section, page 28 with the following information:

First Name	Last Name	Position Title	Location	LOA Dates
Kelly	Wharton	Teacher SPED-ICR	Wiggins	FMLA 2/18/20-3/22/20, FMLA unpd 3/23-4/19

This information should have read per the following details:

First Name	Last Name	Position Title	Location	LOA Dates
Kelly	Wharton	Teacher SPED-ICR	Wiggins	FMLA 2/18/20-3/22/20, FMLA unpd 3/23/20-4/3/20

- S. **Recalls – (No items at this time)**
- T. **Changes and Salary Adjustments – (No items at this time)**
- U. **Death Notices - (No items at this time)**
- V. **Special Compensation – (No items at this time)**
- W. **Seasonal Coaches – (3)**

It is recommended permission be granted for the following coaches to be paid for the 2019-2020 School Year in the season indicated below:

Winter Season

First Name	Last Name	Location	Amount	Position Title
Annie	Payton	CHS	\$7,622	Girls Basketball
Valerie	Still	CHS	\$4,523	Girls Basketball
David	Williams	CHS	4,697	Boys Basketball

- X. **Salary Advancements/Stipends – (1)**

- 1. **Salary Advancements – (1)**

It is recommended that the salary advancement for the individual below be approved for the 2019-2020 school year.

Eff. Date	First Name	Last Name	Position Title	Location	New Salary	Previous Salary
9/1/2019	Michelle	McArdle-Flores	Teacher, Special Education	Dudley	\$54,587.00	\$53,587.00

- Y. Federal Funds – (No items at this time)**
- Z. Declinations – (No items at this time)**
- AA. Black Seal/Boiler/Locksmith/Welding License – (No items at this time)**
- BB. Temporary Service Employees / Internships – (No items at this time)**
- CC. Commercial Driver’s License – (No items at this time)**
- DD. Reinstatement - (No items at this time)**
- EE. Miscellaneous – (No items at this time)**
- FF. Renewals – (Non-Tenured) – (No items at this time)**
- GG. Non-Renewals – (Non-Tenured) – (No items at this time)**
- HH. Reappointments of Certificated and Non-Certificated Staff Serving in Tenurable Positions – (No items at this time)**
- II. Terminations with Reassignment – (No items at this time)**
- JJ. School Placements – (No items at this time)**
- KK. Hearing Decisions – (No items at this time)**

*****END OF REPORT*****

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank			(\$7,808,488.27)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$1.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$3,873,484.50

Accounts Receivable:

132	Interfund		\$0.00	
141	Intergovernmental - State	\$76,892,812.00		
142	Intergovernmental - Federal	\$40,074.91		
143	Intergovernmental - Other	\$312,159.26		
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,803,448.46		\$79,048,494.63

Loans Receivable:

131	Interfund		(\$165,337.97)	
151, 152	Other (Net of estimated uncollectable of \$_____)		\$0.00	(\$165,337.97)

Other Current Assets

\$1,813,646.98

Resources:

301	Estimated revenues	\$298,186,405.00		
302	Less revenues		(\$294,069,024.38)	\$4,117,380.62

Total assets and resources

\$80,879,181.49

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$304,002,644.68	\$318,954,557.53	(\$14,951,912.85)
Revenues	(\$298,186,405.00)	(\$294,069,024.38)	(\$4,117,380.62)
Subtotal	<u>\$5,816,239.68</u>	<u>\$24,885,533.15</u>	<u>(\$19,069,293.47)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,816,239.68</u>	<u>\$24,885,533.15</u>	<u>(\$19,069,293.47)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,816,239.68</u>	<u>\$24,885,533.15</u>	<u>(\$19,069,293.47)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,000,000.00)	\$1,000,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,816,239.68</u>	<u>\$24,885,533.15</u>	<u>(\$18,069,293.47)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,816,239.68</u>	<u>\$24,885,533.15</u>	<u>(\$19,069,293.47)</u>

Prepared and submitted by :



April 9, 2020

Board Secretary

Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	12,372,470	0	12,372,470	9,459,208	Under	2,913,262
00520	SUBTOTAL – Revenues from State Sources	285,372,949	0	285,372,949	284,372,949	Under	1,000,000
00570	SUBTOTAL – Revenues from Federal Sources	440,986	0	440,986	236,867	Under	204,119
0071A	Other	5,200,000	0	5,200,000	0	Under	5,200,000
Total		303,386,405	0	303,386,405	294,069,024		9,317,381
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,802,747	606,433	5,409,180	4,170,702	1,161,559	76,919
10300	Total Special Education - Instruction	0	9,140	9,140	7,365	1,775	0
12160	Total Bilingual Education – Instruction	0	91,746	91,746	91,595	120	31
17600	Total School-Sponsored Athletics – Instr	25,000	(20,500)	4,500	4,166	0	334
21620	Total Instructional Alternative Educatio	0	128,778	128,778	128,778	0	0
27100	Total Community Services Programs/Operat	167,506	39,951	207,457	143,444	64,013	0
29180	Total Undistributed Expenditures - Instr	19,013,912	1,967,173	20,981,085	12,621,130	6,924,029	1,435,926
29680	Total Undistributed Expenditures – Atten	1,370,121	(174,163)	1,195,958	882,057	313,723	178
30620	Total Undistributed Expenditures – Healt	1,869,344	(740,182)	1,129,162	817,536	291,430	20,197
40580	Total Undistributed Expend – Speech, OT,	979,146	2,015,644	2,994,790	1,608,685	644,976	741,129
41080	Total Undist. Expend. – Other Supp. Serv	3,250,406	(464,921)	2,785,485	1,882,174	903,311	0
42200	Total Undist. Expend. – Child Study Team	3,758,506	96,516	3,855,022	2,700,388	1,153,120	1,515
43200	Total Undist. Expend. – Improvement of I	1,531,085	(92,578)	1,438,507	1,061,638	376,861	8
43620	Total Undist. Expend. – Edu. Media Serv.	200,000	(22,363)	177,637	157,977	19,657	3
44180	Total Undist. Expend. – Instructional St	347,170	16,235	363,405	236,398	127,007	0
45300	Support Serv. - General Admin	3,203,231	(329,165)	2,874,066	1,762,395	1,016,180	95,491
46160	Support Serv. - School Admin	159,724	(159,724)	0	0	0	0
47200	Total Undist. Expend. – Central Services	3,304,022	80,939	3,384,961	2,410,885	916,025	58,051
47620	Total Undist. Expend. – Admin. Info. Tec	2,867,765	298,300	3,166,065	2,506,165	659,900	0
51120	Total Undist. Expend. – Oper. & Maint. O	15,624,241	4,358,201	19,982,442	14,638,285	6,471,686	(1,127,529)
52480	Total Undist. Expend. – Student Transpor	13,500,000	2,254,480	15,754,480	10,050,959	5,700,019	3,502
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,890,888	2,531,658	18,422,546	8,387,662	9,540,067	494,817
75880	TOTAL EQUIPMENT	445,000	(392,226)	52,774	52,774	0	0
76260	Total Facilities Acquisition and Constru	0	184,594	184,594	110,959	73,635	0
82320	Total Even.-Sch.-Foreign-Born-Local-Sup.	0	10,387	10,387	7,683	2,704	0
83080	TOTAL SPECIAL SCHOOLS	0	24,000	24,000	18,294	5,706	0
84000	Transfer of Funds to Charter Schools	60,689,250	(4,320,856)	56,368,394	41,481,817	16,286,592	(1,400,015)
84005	Transfer of Funds to Renaiss Schools	88,657,559	(10,724,502)	77,933,057	67,511,518	25,774,010	(15,352,471)
84020	General Fund Contrib. to School-based Bu	61,729,782	3,343,242	65,073,024	55,541,382	9,531,642	0
Total		303,386,405	616,240	304,002,645	230,994,810	87,959,748	(14,951,913)

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,597,989	0	7,597,989	7,597,989		0
00150	10-1320	Tuition from LEAs Within State	1,000,000	0	1,000,000	34,805	Under	965,195
00260	10-1910	Rents and Royalties	1,331,343	0	1,331,343	10,880	Under	1,320,463
00270	10-1920	Private Contributions	184,843	0	184,843	0	Under	184,843
00280	10-1930	Sale of Property	100,000	0	100,000	0	Under	100,000
00300	10-1__	Unrestricted Miscellaneous Revenues	2,158,295	0	2,158,295	1,815,534	Under	342,761
00420	10-3121	Categorical Transportation Aid	4,491,244	0	4,491,244	4,491,244		0
00430	10-3131	Extraordinary Aid	1,000,000	0	1,000,000	0	Under	1,000,000
00440	10-3132	Categorical Special Education Aid	9,745,700	0	9,745,700	9,745,700		0
00460	10-3176	Equalization Aid	218,062,833	0	218,062,833	218,062,833		0
00470	10-3177	Categorical Security Aid	7,024,657	0	7,024,657	7,024,657		0
00480	10-3178	Adjustment Aid	45,048,515	0	45,048,515	45,048,515		0
00531	10-4101	IMPACT Aid - 8002 or 8003 General	45,000	0	45,000	73,370		(28,370)
00545	10-42__	Other Federal Grant Rev – P/thru State	395,986	0	395,986	163,498	Under	232,488
00580	10-303-	Budgeted Fund Balance – Operating Budget	5,200,000	0	5,200,000	0	Under	5,200,000
Total			303,386,405	0	303,386,405	294,069,024		9,317,381

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	1,277,747	0	1,277,747	1,277,747	0	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	50,000	(50,000)	0	0	0	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	50,000	(50,000)	0	0	0	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	100,000	(36,400)	63,600	62,893	0	707
02300	11-140-100-800	Other Objects	0	252	252	42	0	210
02540	11-150-100-320	Purchased Professional – Educational Ser	575,000	(533,780)	41,220	25,960	15,260	0
03005	11-1__-1__-199	Unused Vac Pay to Term/Retired Staff	550,000	0	550,000	71,001	478,999	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	2,200,000	1,276,361	3,476,361	2,733,059	667,300	76,001
08600	11-216-100-6__	General Supplies	0	9,140	9,140	7,365	1,775	0
12040	11-240-100-320	Purchased Professional-Education Service	0	70,600	70,600	70,449	120	31
12100	11-240-100-610	General Supplies	0	21,146	21,146	21,146	0	0
17500	11-402-100-1__	Salaries	25,000	(20,500)	4,500	4,166	0	334
21100	11-423-100-[4-5]	Other Purchased Services (400-500 series	0	128,778	128,778	128,778	0	0
27000	11-800-330-1__	Salaries	167,506	(5,049)	162,457	117,236	45,221	0
27040	11-800-330-6__	Supplies and Materials	0	45,000	45,000	26,208	18,792	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	2,132,767	(276,373)	1,856,394	226,928	577,537	1,051,930
29020	11-000-100-562	Tuition to Other LEAs within the State -	56,257	360,326	416,583	311,901	104,681	1
29040	11-000-100-563	Tuition to County Voc. School District-R	2,475,000	(402,883)	2,072,117	1,243,270	828,847	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,241,388	1,389,610	2,630,998	2,014,415	616,584	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	9,451,928	1,722,812	11,174,740	6,140,056	4,650,688	383,996
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	628,625	(337,045)	291,580	145,887	145,693	0
29140	11-000-100-568	Tuition – State Facilities	2,292,424	0	2,292,424	2,292,424	0	0
29160	11-000-100-569	Tuition – Other	735,523	(489,274)	246,249	246,249	0	0
29500	11-000-211-1__	Salaries	766,342	175,859	942,201	696,505	245,689	7

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29600	11-000-211-3__	Purchased Professional and Technical Ser	380,024	(156,421)	223,603	156,297	67,306	0
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	34,750	(34,750)	0	0	0	0
29640	11-000-211-6__	Supplies and Materials	189,005	(158,851)	30,154	29,255	728	172
30500	11-000-213-1__	Salaries	0	1,892	1,892	1,887	0	5
30540	11-000-213-3__	Purchased Professional and Technical Ser	1,739,767	(630,781)	1,108,986	813,833	286,073	9,080
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	32,000	(32,000)	0	0	0	0
30580	11-000-213-6__	Supplies and Materials	0	18,135	18,135	1,815	5,208	11,112
30600	11-000-213-8__	Other Objects	97,577	(97,428)	149	0	149	1
40500	11-000-216-1__	Salaries	529,146	27,179	556,325	377,022	179,303	0
40520	11-000-216-320	Purchased Professional – Educational Ser	450,000	1,988,465	2,438,465	1,231,663	465,673	741,129
41000	11-000-217-1__	Salaries	3,236,414	(450,929)	2,785,485	1,882,174	903,311	0
41020	11-000-217-320	Purchased Professional – Educational Ser	13,992	(13,992)	0	0	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	3,737,506	(40,300)	3,697,206	2,549,406	1,147,798	2
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	7,000	(7,000)	0	0	0	0
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	0	4,009	4,009	1,188	2,822	0
42160	11-000-219-6__	Supplies and Materials	0	153,807	153,807	149,794	2,500	1,513
42180	11-000-219-8__	Other Objects	14,000	(14,000)	0	0	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	574,798	(260,600)	314,198	275,374	38,821	3
43020	11-000-221-104	Salaries of Other Professional Staff	283,625	690,050	973,675	706,774	266,896	5
43100	11-000-221-320	Purchased Prof. – Educational Services	561,128	(410,494)	150,634	79,490	71,145	0
43160	11-000-221-6__	Supplies and Materials	103,755	(103,755)	0	0	0	0
43180	11-000-221-8__	Other Objects	7,779	(7,779)	0	0	0	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	150,000	16,840	166,840	149,340	17,500	0
43580	11-000-222-6__	Supplies and Materials	50,000	(39,203)	10,797	8,637	2,157	3
44000	11-000-223-102	Salaries of Supervisor of Instruction	347,170	8,035	355,205	235,998	119,207	0
44080	11-000-223-320	Purchased Professional – Educational Ser	0	8,200	8,200	400	7,800	0
45000	11-000-230-1__	Salaries	889,998	125,182	1,015,180	683,066	332,103	11
45020	11-000-230-108	Salaries of Attorneys	281,811	(117,773)	164,038	132,006	32,032	0
45035	11-000-230-199	Unused Vac Pay to Term/Retired Staff	100,000	65,000	165,000	45,911	119,089	0
45040	11-000-230-331	Legal Services	800,000	(450,325)	349,675	132,097	180,605	36,973
45060	11-000-230-332	Audit Fees	225,000	25,000	250,000	100,000	150,000	0
45080	11-000-230-334	Architectural/Engineering Services	0	115,550	115,550	58,194	57,356	0
45140	11-000-230-530	Communications/Telephone	321,000	144,466	465,466	331,890	133,481	95
45160	11-000-230-585	BOE Other Purchased Services	24,785	(20,267)	4,518	1,455	3,062	1
45240	11-000-230-820	Judgments against the School District	500,000	(211,245)	288,755	230,345	0	58,410
45280	11-000-230-895	BOE Membership Dues and Fees	60,637	(4,753)	55,884	47,432	8,452	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	153,984	(153,984)	0	0	0	0
46120	11-000-240-6__	Supplies and Materials	5,740	(5,740)	0	0	0	0
47000	11-000-251-1__	Salaries	2,761,322	(344,144)	2,417,178	1,819,066	598,111	1
47020	11-000-251-330	Purchased Professional Services	400,000	457,518	857,518	546,424	285,930	25,165
47040	11-000-251-340	Purchased Technical Services	35,000	581	35,581	25,581	10,000	0

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,500	9,357	12,857	7,837	1,853	3,167
47100	11-000-251-6__	Supplies and Materials	84,200	(39,608)	44,592	8,730	10,131	25,731
47180	11-000-251-890	Other Objects	20,000	(2,765)	17,235	3,247	10,000	3,988
47500	11-000-252-1__	Salaries	574,501	(154,418)	420,083	326,935	93,148	0
47540	11-000-252-340	Purchased Technical Services	1,313,264	217,542	1,530,806	1,432,011	98,795	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	900,000	304,221	1,204,221	737,261	466,960	0
47580	11-000-252-6__	Supplies and Materials	80,000	(69,045)	10,955	9,959	997	0
48500	11-000-261-1__	Salaries	1,026,423	(192,192)	834,231	647,153	187,078	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,358,000	263,597	1,621,597	880,036	735,426	6,134
48540	11-000-261-610	General Supplies	260,000	(57,572)	202,428	152,693	17,794	31,941
49000	11-000-262-1__	Salaries	4,178,828	2,344,195	6,523,023	4,128,359	3,809,884	(1,415,220)
49040	11-000-262-3__	Purchased Professional and Technical Ser	448,432	(323,765)	124,667	80,633	31,125	12,910
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	444,260	267,581	711,841	450,654	260,918	269
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	100,000	12,357	112,357	86,788	25,569	0
49120	11-000-262-490	Other Purchased Property Services	620,000	386,660	1,006,660	594,937	278,546	133,176
49140	11-000-262-520	Insurance	2,800,000	(130,022)	2,669,978	2,651,063	0	18,915
49180	11-000-262-610	General Supplies	690,004	(239,787)	450,217	327,827	121,914	476
49200	11-000-262-621	Energy (Natural Gas)	875,000	5,733	880,733	737,808	142,924	0
49220	11-000-262-622	Energy (Electricity)	1,790,438	805,711	2,596,149	2,569,038	22,924	4,187
49240	11-000-262-624	Energy (Oil)	2,500	(2,500)	0	0	0	0
49260	11-000-262-626	Energy (Gasoline)	50,000	0	50,000	0	15,076	34,924
49280	11-000-262-8__	Other Objects	0	19,907	19,907	12,351	6,681	875
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	170,000	2,560	172,560	103,194	26,113	43,253
50060	11-000-263-610	General Supplies	10,000	(8,665)	1,335	0	1,335	0
51000	11-000-266-1__	Salaries	638,856	1,296,563	1,935,419	1,163,744	771,045	630
51020	11-000-266-3__	Purchased Professional and Technical Ser	40,000	5,000	45,000	34,265	10,735	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	120,000	(108,408)	11,592	4,995	6,597	0
51060	11-000-266-610	General Supplies	1,500	11,248	12,748	12,747	0	1
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	543,797	45,279	589,076	370,357	218,718	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	341,689	(102,460)	239,230	100,730	138,500	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	350,470	0	350,470	350,470	0	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	13,325	13,325	3,906	5,918	3,501
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	4,026,345	1,188,638	5,214,983	3,002,225	2,212,758	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	8,237,699	1,109,698	9,347,397	6,223,270	3,124,126	1
71020	11-000-291-220	Social Security Contributions	1,233,073	178,239	1,411,312	699,452	708,055	3,805
71060	11-000-291-241	Other Retirement Contributions - PERS	4,500,000	(980,604)	3,519,396	3,044,066	0	475,330
71140	11-000-291-250	Unemployment Compensation	350,000	50,000	400,000	0	400,000	0
71160	11-000-291-260	Workmen's Compensation	2,500,000	2,365	2,502,365	1,854,121	648,244	0
71180	11-000-291-270	Health Benefits	6,407,815	1,277,698	7,685,513	2,697,614	4,987,899	0
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	81,009	53,309	15,682
71220	11-000-291-290	Other Employee Benefits	750,000	2,003,960	2,753,960	11,401	2,742,559	0

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	200,000	(190,980)	9,020	9,020	0	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	25,000	(25,000)	0	0	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	220,000	(176,246)	43,754	43,754	0	0
76080	12-000-400-450	Construction Services	0	184,594	184,594	110,959	73,635	0
80200	13-602-200-1__	Salaries	0	24,000	24,000	18,294	5,706	0
82200	13-631-200-1__	Salaries	0	10,387	10,387	7,683	2,704	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	60,689,250	(4,320,856)	56,368,394	41,481,817	16,286,592	(1,400,015)
84005	10-000-100-571	Transfer of Funds to Renaiss Schools	88,657,559	(10,724,502)	77,933,057	67,511,518	25,774,010	(15,352,471)
84020	10-000-520-930	General Fund Contrib. to School-based Bu	61,729,782	3,343,242	65,073,024	55,541,382	9,531,642	0
Total			303,386,405	616,240	304,002,645	230,994,810	87,959,748	(14,951,913)

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 15 School-based Budgets

Assets and Resources

Assets:

101	Cash in bank		\$7,647,699.10
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$11,000,000.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$11,000,000.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$5,732,250.00

Resources:

301	Estimated revenues	\$77,081,067.00	
302	Less revenues	(\$82,522,783.50)	(\$5,441,716.50)

Total assets and resources

\$18,938,232.60

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 15 School-based Budgets

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$39,237.67
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$39,237.67

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$18,898,770.16
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$77,102,703.81	
602	Less: Expenditures	(\$58,203,801.63)	
	Less: Encumbrances	(\$18,877,040.60)	(\$77,080,842.23)
	Total appropriated		\$21,861.58
			\$18,920,631.74
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$21,636.81)
	Total fund balance		\$18,898,994.93

Total liabilities and fund equity

\$18,938,232.60

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 15 School-based Budgets

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$77,102,703.81	\$77,080,842.23	\$21,861.58
Revenues	(\$77,081,067.00)	(\$82,522,783.50)	\$5,441,716.50
Subtotal	<u>\$21,636.81</u>	<u>(\$5,441,941.27)</u>	<u>\$5,463,578.08</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,636.81</u>	<u>(\$5,441,941.27)</u>	<u>\$5,463,578.08</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,636.81</u>	<u>(\$5,441,941.27)</u>	<u>\$5,463,578.08</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$21,636.81</u>	<u>(\$5,441,941.27)</u>	<u>\$5,463,578.08</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$21,636.81</u>	<u>(\$5,441,941.27)</u>	<u>\$5,463,578.08</u>

Prepared and submitted by :



Board Secretary

April 9, 2020

Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 15 School-based Budgets

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0071A	Other	77,081,067	0	77,081,067	82,522,784		(5,441,717)
Total		77,081,067	0	77,081,067	82,522,784		(5,441,717)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	30,965,527	404,753	31,370,280	21,359,711	9,997,636	12,932
10300	Total Special Education - Instruction	13,533,860	(1,337,451)	12,196,409	8,349,807	3,845,856	746
12160	Total Bilingual Education – Instruction	4,389,609	(1,003,467)	3,386,142	2,388,815	997,222	105
17600	Total School-Sponsored Athletics – Instr	438,748	85,863	524,611	475,670	47,745	1,196
19620	Total Before/After School Programs	83,100	(67,920)	15,180	12,544	2,478	158
21620	Total Instructional Alternative Educatio	475,846	414,117	889,963	577,316	312,647	0
29680	Total Undistributed Expenditures – Atten	1,018,356	1,297,514	2,315,870	1,662,116	653,406	348
30620	Total Undistributed Expenditures – Healt	1,649,396	(44,942)	1,604,454	1,060,994	540,893	2,567
41660	Total Undist. Expend. – Guidance	1,891,508	(33,281)	1,858,227	1,280,207	577,825	194
43200	Total Undist. Expend. – Improvement of I	1,999,659	(252,383)	1,747,276	1,281,528	464,925	823
44180	Total Undist. Expend. – Instructional St	66,121	(52,854)	13,267	12,858	175	234
46160	Support Serv. - School Admin	2,933,135	1,369,989	4,303,124	3,218,171	1,083,668	1,285
51120	Total Undist. Expend. – Oper. & Maint. O	1,239,094	167,439	1,406,533	1,079,440	325,822	1,271
52480	Total Undist. Expend. – Student Transpor	63,573	(12,662)	50,911	24,593	26,318	0
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,321,513	(912,000)	15,409,513	15,409,513	0	0
75880	TOTAL EQUIPMENT	12,022	(1,078)	10,945	10,518	424	2
Total		77,081,067	21,637	77,102,704	58,203,802	18,877,041	21,862

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 15 School-based Budgets

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00680	10-5200	Transfers from Other Funds	77,081,067	0	77,081,067	82,522,784		(5,441,717)
Total			77,081,067	0	77,081,067	82,522,784		(5,441,717)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	2,088,190	(124,856)	1,963,334	1,372,863	590,471	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	13,330,116	366,661	13,696,777	9,360,616	4,336,161	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,721,976	(330,011)	5,391,965	3,738,774	1,653,191	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	9,310,785	(165,267)	9,145,518	6,030,696	3,106,780	8,043
03000	11-190-1__-106	Other Salaries for Instruction	175,416	751,620	927,036	630,062	296,974	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	13,598	14,069	27,667	27,667	0	0
03080	11-190-1__-610	General Supplies	224,228	(53,674)	170,554	161,412	6,712	2,430
03100	11-190-1__-640	Textbooks	33,213	(10,302)	22,911	20,679	0	2,232
03120	11-190-1__-8__	Other Objects	68,005	(43,487)	24,518	16,943	7,348	227
03500	11-201-1__-101	Salaries of Teachers	446,945	69,860	516,805	349,465	167,137	204
03520	11-201-1__-106	Other Salaries for Instruction	106,067	(106,002)	65	0	0	65
04000	11-202-100-101	Salaries of Teachers	304,233	(61,545)	242,688	152,078	90,610	0
04020	11-202-100-106	Other Salaries for Instruction	33,005	2,191	35,196	23,626	11,570	0
04500	11-204-100-101	Salaries of Teachers	1,277,054	300,773	1,577,827	1,071,879	505,945	3
04520	11-204-100-106	Other Salaries for Instruction	431,900	(5,630)	426,270	289,157	137,113	0
06000	11-209-100-101	Salaries of Teachers	574,459	(76,903)	497,556	338,359	159,197	0
06020	11-209-100-106	Other Salaries for Instruction	157,017	(18,424)	138,593	99,778	38,815	0
06500	11-212-100-101	Salaries of Teachers	377,478	(97,707)	279,771	213,727	66,044	0
06520	11-212-100-106	Other Salaries for Instruction	146,205	(63,906)	82,299	54,401	27,898	0
07000	11-213-100-101	Salaries of Teachers	8,040,180	(1,082,003)	6,958,177	4,758,212	2,199,965	0
07500	11-214-100-101	Salaries of Teachers	962,543	(147,137)	815,406	571,946	243,093	368
07520	11-214-100-106	Other Salaries for Instruction	344,419	(86,809)	257,610	163,475	94,028	107
08500	11-216-100-101	Salaries of Teachers	236,714	39,181	275,895	187,622	88,273	0
08520	11-216-100-106	Other Salaries for Instruction	95,641	(3,390)	92,251	76,079	16,172	0
12000	11-240-100-101	Salaries of Teachers	4,315,616	(1,007,863)	3,307,753	2,334,426	973,222	105
12020	11-240-100-106	Other Salaries for Instruction	73,993	4,396	78,389	54,389	24,000	0
17500	11-402-100-1__	Salaries	263,748	152,021	415,769	397,398	17,281	1,090
17540	11-402-100-6__	Supplies and Materials	175,000	(66,158)	108,842	78,271	30,465	106
19020	11-421-100-106	Other Salaries of Instruction	83,100	(70,343)	12,757	11,310	1,355	92
19500	11-421-200-1__	Salaries	0	2,423	2,423	1,234	1,123	66
21000	11-423-100-101	Salaries of Teachers	475,846	414,117	889,963	577,316	312,647	0
29500	11-000-211-1__	Salaries	933,746	219,034	1,152,780	806,485	346,229	67
29580	11-000-211-174	Salaries of Community/School Coordinator	54,555	1,099,464	1,154,019	847,060	306,958	1
29640	11-000-211-6__	Supplies and Materials	30,055	(21,334)	8,721	8,222	219	280
29660	11-000-211-8__	Other Objects	0	350	350	350	0	0
30500	11-000-213-1__	Salaries	1,643,463	(56,684)	1,586,779	1,049,172	536,696	911
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,933	11,742	17,675	11,823	4,197	1,656
41500	11-000-218-104	Salaries of Other Professional Staff	1,891,508	(33,281)	1,858,227	1,280,207	577,825	194

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 15 School-based Budgets

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43060	11-000-221-110	Other Salaries	1,888,571	(226,670)	1,661,901	1,206,314	455,133	454
43160	11-000-221-6__	Supplies and Materials	111,088	(25,713)	85,375	75,214	9,792	369
44080	11-000-223-320	Purchased Professional – Educational Ser	60,110	(47,201)	12,909	12,640	175	94
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	6,011	(5,653)	358	218	0	140
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,932,818	400,829	2,333,647	1,767,421	566,226	0
46020	11-000-240-104	Salaries of Other Professional Staff	179,375	856,061	1,035,436	750,982	283,632	822
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	777,760	120,239	897,999	668,761	228,961	277
46060	11-000-240-110	Other Salaries	7,116	19,969	27,085	27,074	0	11
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	36,066	(27,108)	8,958	3,934	4,850	175
51000	11-000-266-1__	Salaries	1,239,094	167,439	1,406,533	1,079,440	325,822	1,271
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	63,573	(12,662)	50,911	24,593	26,318	0
71020	11-000-291-220	Social Security Contributions	943,479	0	943,479	943,479	0	0
71180	11-000-291-270	Health Benefits	15,378,034	(912,000)	14,466,034	14,466,034	0	0
75760	12-000-266-73_	Undist. Expend. – Security	12,022	(1,078)	10,945	10,518	424	2
Total			77,081,067	21,637	77,102,704	58,203,802	18,877,041	21,862

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$11,233,243.16
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$6,065,609.85	
142	Intergovernmental - Federal	\$3,670,472.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$9,736,081.85

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$65,932,095.20	
302	Less revenues	(\$45,686,589.91)	\$20,245,505.29

Total assets and resources

\$41,214,830.30

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$279,185.24
421	Accounts payable		(\$44,420.00)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$14,434,501.14
	Other current liabilities		\$1,285,009.83
	Total liabilities		\$15,954,276.21

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$16,720,804.28
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$65,932,095.20	
602	Less: Expenditures	(\$40,861,335.31)	
	Less: Encumbrances	(\$16,531,010.08)	(\$57,392,345.39)
	Total appropriated		\$8,539,749.81
			\$25,260,554.09
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$25,260,554.09

Total liabilities and fund equity

\$41,214,830.30

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$65,932,095.20	\$57,392,345.39	\$8,539,749.81
Revenues	(\$65,932,095.20)	(\$45,686,589.91)	(\$20,245,505.29)
Subtotal	<u>\$0.00</u>	<u>\$11,705,755.48</u>	<u>(\$11,705,755.48)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$11,705,755.48</u>	<u>(\$11,705,755.48)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$11,705,755.48</u>	<u>(\$11,705,755.48)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$11,705,755.48</u>	<u>(\$11,705,755.48)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$11,705,755.48</u>	<u>(\$11,705,755.48)</u>

Prepared and submitted by :



April 9, 2020

Board Secretary

Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	202,117	50,377	252,494	67,922	Under	184,572
00770	Total Revenues from State Sources	37,874,740	116,444	37,991,184	32,002,886	Under	5,988,298
00830	Total Revenues from Federal Sources	22,617,516	3,793,154	26,410,670	12,338,035	Under	14,072,635
0083A	Other	1,277,747	0	1,277,747	1,277,747		0
	Total	61,972,120	3,959,975	65,932,095	45,686,590		20,245,505
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	27,400	0	27,400	24,200	2,200	1,000
84100	Local Projects	201,117	50,377	251,494	41,794	13,395	196,305
85120	Total Instruction	8,692,873	0	8,692,873	5,070,860	1,962,095	1,659,918
86380	Total Support Services	27,582,578	0	27,582,578	17,896,363	7,448,067	2,238,148
87060	Contribution to Charter Schools	774,060	0	774,060	528,942	219,316	25,802
88000	Nonpublic Textbooks	49,969	0	49,969	41,344	1,101	7,524
88020	Nonpublic Auxiliary Services	1,082,044	89,521	1,171,565	447,687	634,357	89,521
88040	Nonpublic Handicapped Services	390,788	26,923	417,711	135,694	255,094	26,923
88060	Nonpublic Nursing Services	92,247	0	92,247	8,869	82,944	434
88080	Nonpublic Technology Initiative	34,128	0	34,128	6,474	8,829	18,825
88090	Nonpublic Security Aid Program	142,650	0	142,650	23,845	31,341	87,464
88100	Adult Education	40,000	0	40,000	19,710	14,290	6,000
88140	Other	1,516,896	133,487	1,650,383	719,188	481,236	449,958
88740	Total Federal Projects	21,332,474	3,672,563	25,005,037	15,896,366	5,376,745	3,731,926
	Total	61,959,224	3,972,871	65,932,095	40,861,335	16,531,010	8,539,750

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	202,117	50,377	252,494	67,922	Under	184,572
00755 20-3218 Preschool Education Aid – Prior Year Car	5,443,714	0	5,443,714	0	Under	5,443,714
00760 20-3218 Preschool Education Aid	30,328,050	0	30,328,050	30,328,050		0
00765 20-32___ Other Restricted Entitlements	2,102,976	116,444	2,219,420	1,674,836	Under	544,584
00775 20-441[1-6] Title I	16,220,804	2,625,347	18,846,151	9,123,431	Under	9,722,720
00780 20-445[1-5] Title II	314,857	420,805	735,662	239,941	Under	495,721
00785 20-449[1-4] Title III	195,081	34,963	230,044	84,439	Under	145,605
00790 20-447[1-4] Title IV	969,374	201,894	1,171,268	376,499	Under	794,769
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	3,577,087	376,658	3,953,745	1,522,742	Under	2,431,003
00810 20-4430 Vocational Education	114,567	0	114,567	0	Under	114,567
00825 20-4___ Other	1,225,746	133,487	1,359,233	990,983	Under	368,250
00835 20-5200 Transfers from Operating Budget – Presch	1,277,747	0	1,277,747	1,277,747		0
Total	61,972,120	3,959,975	65,932,095	45,686,590		20,245,505

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	27,400	0	27,400	24,200	2,200	1,000
84100 20-___-___-___ Local Projects	201,117	50,377	251,494	41,794	13,395	196,305
85000 20-218-100-101 Salaries of Teachers	5,340,918	0	5,340,918	3,515,077	1,322,310	503,531
85020 20-218-100-106 Other Salaries for Instruction	2,133,927	0	2,133,927	1,426,111	515,587	192,229
85030 20-218-100-321 Purch Prof-Ed Services	358,723	0	358,723	0	0	358,723
85040 20-218-100-[4-5] Other Purchased Services (400-500 series	213,900	0	213,900	17,597	20,773	175,530
85080 20-218-100-6___ General Supplies	645,405	0	645,405	112,075	103,425	429,905
86000 20-218-200-102 Salaries of Supervisors of Instruction	221,907	0	221,907	187,232	34,675	0
86020 20-218-200-103 Salaries of Program Directors	722,849	0	722,849	567,129	155,720	0
86040 20-218-200-104 Salaries of Other Professional Staff	1,880,151	0	1,880,151	1,244,068	521,350	114,733
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	321,623	0	321,623	231,046	90,577	0
86080 20-218-200-110 Other Salaries	415,461	0	415,461	328,451	78,574	8,436
86100 20-218-200-173 Salaries of Community Parent Involvement	76,076	0	76,076	55,395	18,465	2,216
86120 20-218-200-176 Salaries of Master Teachers	928,564	0	928,564	609,763	203,004	115,797
86140 20-218-200-200 Personnel Services – Employee Benefits	5,323,017	0	5,323,017	4,172,416	981,152	169,449
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	10,252,800	0	10,252,800	6,970,597	3,269,828	12,375
86180 20-218-200-325 Purchased Ed. Svcs – Head Start	4,082,130	0	4,082,130	2,774,059	1,308,071	0
86200 20-218-200-329 Purchased Professional – Educational Ser	168,492	0	168,492	78,858	34,602	55,032
86220 20-218-200-330 Other Purchased Professional Services	30,000	0	30,000	233	0	29,767
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	1,700,000	0	1,700,000	468,149	135,923	1,095,929
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	45,000	0	45,000	12,048	32,952	0
86320 20-218-200-580 Travel	40,000	0	40,000	6,132	0	33,868
86330 20-218-200-590 Miscellaneous Purchased Services	246,400	0	246,400	0	4,775	241,625
86340 20-218-200-6___ Supplies and Materials	699,368	0	699,368	40,800	431,773	226,795
86360 20-218-200-8___ Other Objects	428,740	0	428,740	149,987	146,626	132,127
87060 20-218-100-56___ Contribution to Charter Schools	774,060	0	774,060	528,942	219,316	25,802
88000 20-501-___-___ Nonpublic Textbooks	49,969	0	49,969	41,344	1,101	7,524

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 Special Revenue Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88020	20-50[-2-5-]___ Nonpublic Auxiliary Services	1,082,044	89,521	1,171,565	447,687	634,357	89,521
88040	20-50[-6-8-]___ Nonpublic Handicapped Services	390,788	26,923	417,711	135,694	255,094	26,923
88060	20-509-___-___ Nonpublic Nursing Services	92,247	0	92,247	8,869	82,944	434
88080	20-510-___-___ Nonpublic Technology Initiative	34,128	0	34,128	6,474	8,829	18,825
88090	20-511-___-___ Nonpublic Security Aid Program	142,650	0	142,650	23,845	31,341	87,464
88100	20-___-___-___ Adult Education	40,000	0	40,000	19,710	14,290	6,000
88140	20-___-___-___ Other	1,516,896	133,487	1,650,383	719,188	481,236	449,958
88500	20-___-___-___ Title I	4,937,079	2,637,523	7,574,602	2,832,737	2,709,597	2,032,268
88520	20-___-___-___ Title II	164,857	420,805	585,662	150,668	215,702	219,293
88540	20-___-___-___ Title III	195,081	34,963	230,044	85,530	20,421	124,093
88560	20-___-___-___ Title IV	969,374	201,894	1,171,268	454,948	98,256	618,065
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	3,577,087	376,658	3,953,745	2,663,522	658,415	631,808
88640	20-___-___-___ Vocational Education	114,567	0	114,567	0	8,168	106,399
88720	20-___-520-930 Contribution to SBB – Other Federal Proj	11,374,429	720	11,375,149	9,708,962	1,666,188	0
Total		61,959,224	3,972,871	65,932,095	40,861,335	16,531,010	8,539,750

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$67,105.07
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$165,337.97	
141	Intergovernmental - State	\$97,792,208.28	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$97,957,546.25

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$98,024,651.32

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$210,124.12
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$134,081.69	
602	Less: Expenditures	\$408,193.83	
	Less: Encumbrances	(\$210,124.12)	\$198,069.71
	Total appropriated		\$542,275.52

Unappropriated:

770	Fund balance, July 1		\$97,616,457.49
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$134,081.69)

	Total fund balance		\$98,024,651.32
	Total liabilities and fund equity		<u>\$98,024,651.32</u>

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$134,081.69	(\$198,069.71)	\$332,151.40
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$134,081.69</u>	<u>(\$198,069.71)</u>	<u>\$332,151.40</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$134,081.69</u>	<u>(\$198,069.71)</u>	<u>\$332,151.40</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$134,081.69</u>	<u>(\$198,069.71)</u>	<u>\$332,151.40</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$134,081.69</u>	<u>(\$198,069.71)</u>	<u>\$332,151.40</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$134,081.69</u>	<u>(\$198,069.71)</u>	<u>\$332,151.40</u>

Prepared and submitted by :



April 9, 2020

Board Secretary

Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 Capital Projects Fund

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	134,082	134,082	(408,194)	210,124	332,151
Total	0	134,082	134,082	(408,194)	210,124	332,151

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 Capital Projects Fund

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	134,082	134,082	(408,194)	210,124	332,151
Total	0	134,082	134,082	(408,194)	210,124	332,151



Camden City School District
Financial Report
For the Month Ending March 31, 2020

CERTIFICATION

REPORT OF THE SECRETARY TO THE ADVISORY BOARD OF THE CAMDEN CITY SCHOOL DISTRICT FOR THE MONTH ENDED MARCH 31, 2020

BOARD CERTIFICATION

PURSUANT TO N.J.A.C. 6A:23A-16.10(c)4, THE CAMDEN CITY SCHOOL DISTRICT CERTIFIES THAT AS OF MARCH 31, 2020 THE BOARD SECRETARY'S REPORT IS NOT IN ACCORDANCE WITH 18A: 17-36 AND 18A: 17-9. THE BOARD SECRETARY IS UNABLE TO CERTIFY THAT NO LINE ITEM ACCOUNT HAS BEEN OVER EXPENDED IN VIOLATION OF N.J.A.C. 6A: 23A – 16.10 (c) 3 AND THAT SUFFICIENT FUNDS ARE AVAILABLE TO MEET THE DISTRICT'S FINANCIAL OBLIGATIONS FOR THE REMAINDER OF THE FISCAL YEAR. NOTE: THE DISTRICT PROJECTS SPENDING OBLIGATIONS IN EXCESS OF BUDGETED APPROPRIATIONS OF APPROXIMATELY \$27 MILLION.

THE CASH SUMMARY REPORT IS IN ACCORDANCE WITH 18A:17-36 AND 18A:17-9 FOR THE MONTH OF MARCH 2020. THE CASH SUMMARY REPORT AND SECRETARY'S REPORT ARE IN AGREEMENT FOR THE MONTH OF MARCH 2020.

BOARD SECRETARY IN ACCORDANCE WITH N.J.A.C. 6A:23A - 16.10 (c) 2 CERTIFIES THAT THERE ARE CHANGES IN ANTICIPATED REVENUE AMOUNTS OR REVENUE SOURCES. NOTE: THE DISTRICT ANTICIPATES A REVENUE SHORTFALL OF ABOUT \$2.8 MILLION DUE TO UNREALIZED BUDGETED MISCELLANEOUS REVENUE

BOARD OF EDUCATION CERTIFICATION – PURSUANT TO N.J.A.C. 6A:23A – 16.10 (c) 4 WE CERTIFY THAT AFTER REVIEW OF THE SECRETARY'S MONTHLY FINANCIAL REPORT (APPROPRIATIONS SECTION) AND UPON CONSULTATION WITH THE APPROPRIATE DISTRICT OFFICIALS, THAT TO THE BEST OF OUR KNOWLEDGE MAJOR ACCOUNTS OR FUNDS WILL BE OVER EXPENDED IN VIOLATION OF N.J.A.C. 6A:23A – 16.10 (b) AND THAT THERE ARE NOT SUFFICIENT FUNDS AVAILABLE TO MEET THE DISTRICT'S FINANCIAL OBLIGATIONS FOR THE REMAINDER OF THE FISCAL YEAR UNLESS EMERGENCY AID OR OTHER SIGNIFICANT FUNDING IS MADE AVAILABLE TO THE DISTRICT.

SUBMITTED BY:

A handwritten signature in blue ink, appearing to read "Anisah A. Coppin".

ANISAH A. COPPIN, BOARD SECRETARY

CASH SUMMARY REPORT - ALL FUNDS
Previously Report of the Treasurer to the Board of Education

Camden City School District
 For the Month Ending March 31, 2020

Cash Report								
Funds	Fund	Bank	Account Number	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)	
1	Governmental Funds							
	General Current Fund 10-13	10					(7,808,487.27)	
2	School Based Budget Fund 15	15					7,647,699.10	
3	Special Revenue Fund - 20	20					11,233,243.16	
4	Capital Projects Fund - 30	30					67,105.07	
				15,090,318.51	32,218,171.95	36,168,930.40	11,139,560.06	
5	Total Governmental Funds			15,090,318.51	32,218,171.95	36,168,930.40	11,139,560.06	
6			TD Bank 7861705346					
7			TD Bank 950004549					
8	Enterprise Fund							
9	Food Service Fund	60	TD Bank 7861705403	1,506,049.29	761,199.12	1,730,781.33	536,467.08	
10	Trust and Agency Funds							
11	Unemployment	80	TD Bank 7861705338	0.00			0.00	
12	Payroll	91	TD Bank 7861705361	3,345.67	4,928,614.63	4,951,163.93	(19,203.63)	
13	Payroll CDA	91	TD Bank 950004556	0.00			0.00	
14	Payroll Agency	90	TD Bank 7861705387	2,462,946.63	8,363,485.78	4,891,223.37	5,935,209.04	
15	Payroll Agency Flexible Spending		TD Bank 4289095741	24,625.02	19,477.17	11,812.71	32,289.48	
16	Student Activities	95	TD Bank 7861705395	83,556.42	14,971.54	19,893.59	78,634.37	
17	Total Trust & Agency Funds			2,574,473.74	13,326,549.12	9,874,093.60	6,026,929.26	
18	TOTAL ALL FUNDS			19,170,841.54	46,305,920.19	47,773,805.33	17,702,956.40	

Prepared By:

Approved By:

Name / Date



Name / Date

CAMDEN CITY BOARD OF EDUCATION



BILL LIST SUMMARY APRIL 2020

GENERAL LIST	\$	5,104,623.38
GRANTS FUNDS 20 & 30	\$	843,983.22
FOOD SERVICE LIST	\$	1,214.64
STUDENT ACTIVITIES	\$	2,797.00
HAND CHECKS	\$	305,077.11
WIRE TRANSFERS	\$	28,982,082.91
TOTAL	\$	35,239,778.26

A handwritten signature in blue ink, which appears to read "Anvita Copp".

Board Secretary

April 24, 2020

Date

C325	ACCOUNTABLE ASSTS INC	\$6,500.00 Vend Total
P.O. #	000927 FIXED ASSET INVENTORY; ARAMOS	\$6,500.00 P
11-000-251-330-000-55	Other Purch Prof Serv	\$6,500.00 P
Inv# 31100107	\$6,500.00 P	02/14/20

0839	ACCU STAFFING SERVICES	\$2,832.06 Vend Total
P.O. #	000846 TEMP SERVICES; LARRY JAMES	\$2,832.06 P
11-000-211-300-000-74	Purch Prof Tech Svcs	\$1,293.21 P
Inv# 5226138	\$606.87 P	03/30/20
Inv# 5226509	\$392.10 P	04/06/20
Inv# 522767	\$294.24 P	03/30/20
11-000-251-340-000-78	Purchased Technical Services	\$1,538.85 P
Inv# 5226509	\$251.55 P	04/06/20
Inv# 5226807	\$643.65 P	04/20/20
Inv# 5227096	\$643.65 P	04/20/20

0934	ACCURATE LANGUAGE SERVICES LLC	\$4,336.38 Vend Total
P.O. #	000757 Translation 19-20:J.Trainor	\$4,336.38 P
11-000-216-320-000-59	Purch Prof Educ Serv	\$4,336.38 P
Inv# 20-6927	\$153.04 P	04/23/20
Inv# 20-6960	\$158.84 P	04/24/20
Inv# 20-6991	\$1,090.28 P	04/23/20
Inv# 20-7001	\$1,165.72 P	04/23/20
Inv# 20-7061	\$1,516.00 P	04/23/20
Inv# 20-7081	\$252.50 P	04/23/20

1073	ARCHBISHOP DAMIANO SCHOOL	\$124,728.24 Vend Total
P.O. #	000224 Tuition 19-20SY; J.Trainor	\$124,728.24 P
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ	\$124,728.24 P
Inv# March 2020/ADS 6	\$124,728.24 P	04/23/20

1103	ARCHWAY PROGRAM INC.	\$312,755.92 Vend Total
P.O. #	000227 Tuition 19-20 SY; J.Trainor	\$208,462.22 P
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ	\$208,462.22 P
Inv# Mar2020 Tuition	\$206,674.72 P	04/23/20
Inv# MAR2020-BUS	\$526.50 P	04/20/20
Inv# MAR2020-BUS-CL	\$339.50 P	04/20/20
Inv# MAR2020-BUS-HP	\$436.50 P	04/20/20
Inv# MAR2020-BUS-LS	\$485.00 P	04/20/20
P.O. #	001375 Tuition 19-20SY;J.Trainor	\$104,293.70 P
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ	\$104,293.70 P
Inv# March-Apr Credit	(\$12,174.40) P	04/23/20
Inv# May2020-LS	\$57,076.95 P	04/23/20
Inv# May2020-US	\$59,391.15 P	04/23/20

0903	AT & T	\$658.59 Vend Total
P.O. #	000317 District Long Distance Phones	\$658.59 P
11-000-230-530-000-62	Communications/Telephone	\$658.59 P
Inv# 0516712928001-MAR20	\$658.59 P	03/27/20

2428	ATLANTIC CITY ELECTRIC	\$167.50 Vend Total
P.O. #	000225 ENVIRONMENTAL CENTER UTILITY	\$167.50 P
11-000-262-622-000-73	Electricity	\$167.50 P
Inv# 55001626435 FEB-MAR	\$58.91 P	04/18/20

2428 ATLANTIC CITY ELECTRIC

\$167.50 Vend Total

P.O. # 000225 ENVIRONMENTAL CENTER UTILITY
11-000-262-622-000-73 Electricity
Inv# 55001626849 FEB-MAR \$69.25 P 04/18/20
Inv# 55001627383 FEB-MAR \$39.34 P 04/18/20

\$167.50 P
\$167.50 P

0997 BANCROFT

\$99,223.80 Vend Total

P.O. # 000228 Tuition 19-20SY;J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# 0320-A \$69,950.16 P 04/23/20
Inv# 0320-B \$17,615.64 P 04/23/20

\$87,565.80 P
\$87,565.80 P

P.O. # 000931 TUTORING; R.WICKERSTY
11-190-100-320-000-66 Purch Prof Educ Svcs
Inv# AB0320 \$670.00 P 04/09/20
Inv# AP0220 \$2,412.00 P 04/09/20
Inv# AP0320 \$2,814.00 P 04/09/20
Inv# JF0320 \$536.00 P 04/09/20
Inv# TF0220 \$2,412.00 P 04/09/20
Inv# TF0320 \$2,814.00 P 04/09/20

\$11,658.00 P
\$11,658.00 P

1053 BAYADA HOME HEALTHCARE INC

\$13,457.50 Vend Total

P.O. # 000663 1:1 Nursing services IEP drive
11-000-213-300-000-66 Purch Professional Tech Svcs
Inv# 15429941-0320 \$3,510.00 P 04/23/20
Inv# 15430204-0320 \$2,587.50 P 04/23/20
Inv# 15430265-0320 \$630.00 P 04/23/20
Inv# 15430267-0320 \$2,093.75 P 04/23/20
Inv# 15430278-0320 \$292.50 P 04/23/20
Inv# 15430398-0320 \$1,291.25 P 04/23/20
Inv# 15430418-0320 \$165.00 P 04/23/20
Inv# 15430419-0320 \$2,887.50 P 04/23/20

\$13,457.50 P
\$13,457.50 P

0927 BLOCK LINE SYSTEMS LLC

\$2,557.04 Vend Total

P.O. # 000490 Dedicated Service Agreement
11-000-230-530-000-62 Communications/Telephone
Inv# 13776548 \$2,557.04 P 04/09/20

\$2,557.04 P
\$2,557.04 P

1046 BONNIE BRAE

\$17,220.00 Vend Total

P.O. # 001291 Tuition 2019-20SY;J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# 2020-03NH \$8,610.00 P 04/23/20
Inv# 2020-03ZF \$8,610.00 P 04/23/20

\$17,220.00 P
\$17,220.00 P

3766 BOYS & GIRLS CLUB OF PARKSIDE, INC

\$1,642.60 Vend Total

P.O. # 000799 UTILITIES; ARAMOS
11-000-262-622-000-55 Electricity
Inv# 301 \$704.00 P 04/22/20
Inv# 302 \$938.60 P 04/22/20

\$1,642.60 P
\$1,642.60 P

1079 BROOKFIELD SCHOOLS

\$50,904.00 Vend Total

P.O. # 000780 Tuition 19-20SY; J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# 0011440-IN \$38,880.00 P 04/23/20
Inv# 001420-IN \$5,344.00 P 04/23/20

\$50,904.00 P
\$50,904.00 P

1079 BROOKFIELD SCHOOLS

\$50,904.00 Vend Total

P.O. # 000780 Tuition 19-20SY; J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# 0014306-IN \$6,680.00 P 04/23/20

\$50,904.00 P
\$50,904.00 P

1072 BROWN & CONNERY LLP

\$27,185.10 Vend Total

P.O. # 000068 LEGAL SERVICES; A.RAMOS
11-000-230-331-000-57 Legal Services
Inv# 251005 \$4,692.00 P 04/03/20
Inv# 251006 \$2,210.00 P 04/03/20
Inv# 251007 \$68.00 P 04/03/20
Inv# 251008 \$68.00 P 04/03/20
Inv# 251010 \$450.00 P 04/03/20
Inv# 251011 \$493.00 P 04/03/20
Inv# 251016 \$238.00 P 04/03/20
Inv# 251017 \$7,004.00 P 04/03/20
Inv# 251706 \$102.00 P 04/08/20
Inv# 251710 \$2,839.00 P 04/08/20
Inv# 251711 \$408.00 P 04/08/20
Inv# 251714 \$5,587.10 P 04/08/20
Inv# 251715 \$561.00 P 04/08/20
Inv# 251717 \$204.00 P 04/08/20
Inv# 251718 \$374.00 P 04/08/20
Inv# 251910 \$1,887.00 P 04/08/20

\$27,185.10 P
\$27,185.10 P

1085 BURLINGTON CO SPECIAL SERVS

\$57,959.90 Vend Total

P.O. # 001285 Tuition 19-20SY;J.Trainor
11-000-100-565-000-00 Tuition County SSD & Reg Day
Inv# 20-0625 \$5,486.00 P 04/23/20
Inv# 20-0657 \$35,549.28 P 04/23/20
Inv# 20-0741 \$5,705.44 P 04/23/20
Inv# 20-0769 \$11,219.18 P 04/23/20

\$57,959.90 P
\$57,959.90 P

0885 CAMDEN CENTER FOR YOUTH DEVELOPMENT

\$8,701.50 Vend Total

P.O. # 000609 Purch Prof Tech Svcs; L. James
11-000-211-300-000-77 Purch Prof Tech Svcs
Inv# SBYSP03-20.2 \$8,701.50 P 04/03/20

\$8,701.50 P
\$8,701.50 P

1062 CAMDEN CO MUNICIPAL UTILITIES AUTHORITY

\$36,819.59 Vend Total

P.O. # 001182 DW, SEWER SERVICES
11-000-262-490-000-73 Other Purch Property Services
Inv# 080066434 - APR-JUN \$266.27 P 04/22/20
Inv# 080223803 - APR-JUN \$1,831.23 P 04/22/20
Inv# 080228877 - APR-JUN \$1,065.11 P 04/22/20
Inv# 080230220 - APR-JUN \$1,828.19 P 04/22/20
Inv# 080230253 - APR-JUN \$1,736.79 P 04/22/20
Inv# 080230287 - APR-JUN \$1,123.07 P 04/22/20
Inv# 080230352 - APR-JUN \$1,919.61 P 04/22/20
Inv# 080230360 - APR-JUN \$1,242.62 P 04/22/20
Inv# 080230394 - APR-JUN \$1,828.19 P 04/22/20
Inv# 080230451 - APR-JUN \$1,775.18 P 04/22/20
Inv# 080230469 - APR-JUN \$1,736.79 P 04/22/20
Inv# 080230477 - APR-JUN \$1,242.62 P 04/22/20
Inv# 080230493 - APR-JUN \$1,645.37 P 04/22/20
Inv# 080230527 - APR-JUN \$3,199.36 P 04/22/20

\$36,819.59 P
\$36,819.59 P

1062 CAMDEN CO MUNICIPAL UTILITIES AUTHORITY

\$36,819.59 Vend Total

P.O. # 001182 DW, SEWER SERVICES

\$36,819.59 P

11-000-262-490-000-73

Other Purch Property Services

\$36,819.59 P

Inv# 080230550 - APR-JUN	\$2,742.29	P	04/22/20
Inv# 080230592 - APR-JUN	\$5,468.74	P	04/22/20
Inv# 080230600 - APR-JUN	\$1,096.92	P	04/22/20
Inv# 080230618 - APR-JUN	\$1,188.33	P	04/22/20
Inv# 080230626 - APR-JUN	\$976.34	P	04/22/20
Inv# 080230634 - APR-JUN	\$621.32	P	04/22/20
Inv# 080279524 - APR-JUN	\$2,285.25	P	04/22/20

2434 CAMDEN CO. DEPT. OF HEALTH & HUMAN SERV

\$600.00 Vend Total

P.O. # 001473 DW, HEATER/GENERATOR INSPECTS

\$600.00

11-000-262-800-000-73

Routine Other Goods / Serv

\$600.00

Inv# 1859	\$100.00	P	04/16/20
Inv# 1860	\$50.00	P	04/16/20
Inv# 1903	\$50.00	P	04/16/20
Inv# 1906	\$100.00	P	04/16/20
Inv# 1907	\$100.00	P	04/16/20
Inv# 1914	\$150.00	P	04/16/20
Inv# 1915	\$50.00	P	04/16/20

1101 CAMDEN COUNTY EDUCATION SERVICES COMM

\$440,695.42 Vend Total

P.O. # 000026 ATHLETIC TRIPS; CHS; ARAMOS

\$44,066.10 P

11-000-270-350-000-70

Management Fees - ESC and CTSA

\$1,694.85 P

Inv# 0V1089	\$61.48	P	04/03/20
Inv# 0V1090	\$847.25	P	04/03/20
Inv# 0V1091	\$115.48	P	04/03/20
Inv# 0V1092	\$112.00	P	04/03/20
Inv# 0V1328	\$16.00	P	04/03/20
Inv# 0V1329	\$26.00	P	04/03/20
Inv# 0V1330	\$388.00	P	04/03/20
Inv# 0V1337	\$92.64	P	04/03/20
Inv# 0V1340	\$36.00	P	04/03/20

11-000-270-517-002-70

Contracted Svc Reg ESC & CTSA

\$42,371.25 P

Inv# 0V1089	\$1,537.00	P	04/03/20
Inv# 0V1090	\$21,181.25	P	04/03/20
Inv# 0V1091	\$2,887.00	P	04/03/20
Inv# 0V1092	\$2,800.00	P	04/03/20
Inv# 0V1328	\$400.00	P	04/03/20
Inv# 0V1329	\$650.00	P	04/03/20
Inv# 0V1330	\$9,700.00	P	04/03/20
Inv# 0V1337	\$2,316.00	P	04/03/20
Inv# 0V1340	\$900.00	P	04/03/20

P.O. # 000027 ATHLETIC TRIPS; WWHS; ARAMOS

\$1,922.96 P

11-000-270-350-000-70

Management Fees - ESC and CTSA

\$73.96 P

Inv# 0V1093	\$25.96	P	04/03/20
Inv# 0V1094	\$48.00	P	04/03/20

11-000-270-517-002-70

Contracted Svc Reg ESC & CTSA

\$1,849.00 P

Inv# 0V1093	\$649.00	P	04/03/20
Inv# 0V1094	\$1,200.00	P	04/03/20

P.O. # 000029 TO & FROM TRANSP. A. RAMOS

\$88,551.86 P

11-000-270-350-000-70

Management Fees - ESC and CTSA

\$88,551.86 P

Inv# 0V1164	\$44,275.93	P	04/03/20
Inv# 0V1341	\$44,275.93	P	04/03/20

1101 CAMDEN COUNTY EDUCATION SERVICES COMM

\$440,695.42 Vend Total

P.O. # 000391	Field Trip Transportation			\$1,378.00 P
15-000-270-512-300-45	Contracted Svc N/H-Sch Vendors			\$1,378.00 P
Inv# 0V1327		\$1,378.00 P	04/03/20	
P.O. # 000426	Project Search; Jill Trainor			\$7,000.00 P
11-000-216-320-000-59	Purch Prof Educ Serv			\$7,000.00 P
Inv# OV1190		\$3,500.00 P	04/23/20	
Inv# OV1382		\$3,500.00 P	04/23/20	
P.O. # 000509	Forest Hill Transportation			\$725.92 P
15-190-100-800-100-16	Other Objects			\$725.92 P
Inv# 0V1088		\$725.92 P	04/03/20	
P.O. # 000513	transportation cost for Pride			\$286.00 P
15-000-270-512-300-46	Contracted Svc N/H-Sch Vendors			\$286.00 P
Inv# 0V1331		\$286.00 P	04/03/20	
P.O. # 000606	transportation			\$488.80 P
15-000-270-512-300-02	Contracted Svc N/H-Sch Vendors			\$488.80 P
Inv# 0V1335		\$312.00 P	04/03/20	
Inv# 0V1336		\$176.80 P	04/03/20	
P.O. # 000607	buses			\$707.20 P
15-000-270-512-100-15	Contracted Svc N/H-Sch Vendors			\$707.20 P
Inv# 0V1339		\$707.20 P	04/03/20	
P.O. # 001070	19-20 SY Services;J.Trainor			\$295,568.58 P
11-000-216-320-000-59	Purch Prof Educ Serv			\$295,568.58 P
Inv# OV1191		\$147,752.00 P	04/23/20	
Inv# OV1383		\$147,816.58 P	04/23/20	

1106 CAMDEN COUNTY TECHNICAL SCHOOLS

\$207,211.70 Vend Total

P.O. # 000109	STUDENT TUITION; A.RAMOS			\$207,211.70 P
11-000-100-563-000-00	Tuition County Voc Sch Reg			\$207,211.70 P
Inv# MARCH 2020		\$207,211.70 P	04/03/20	

1247 CAMDEN ENROLLMENT, INC.

\$39,750.00 Vend Total

P.O. # 000333	ENROLLMENT SVCS; A. RAMOS			\$39,750.00 P
11-000-251-330-000-50	Other Purch Prof Serv			\$39,750.00 P
Inv# 03-31-2020 MAR2020		\$13,250.00 P	03/31/20	
Inv# 11-4-2019 Nov2019		\$13,250.00 P	03/31/20	
Inv# 2-29-2020 FEB2020		\$13,250.00 P	03/31/20	

3234 CASCADE SCHOOL SUPPLIES, INC.

\$43.99 Vend Total

P.O. # 090707	Fine Art Supplies			\$43.99
15-190-100-610-100-30	General Supplies			\$43.99
Inv# 85390		\$43.99	04/09/20	

0877 CDWG INC.

\$2,937.20 Vend Total

P.O. # 001373	Instructional Materials			\$2,937.20 P
11-000-221-600-000-60	Supplies and Materials			\$2,937.20 P
Inv# XCT7423		\$584.80 P	03/26/20	
Inv# XCT7481		\$271.60 P	03/26/20	
Inv# XCT7552		\$530.40 P	03/26/20	
Inv# XCT7573		\$408.00 P	03/26/20	
Inv# XCT7826		\$285.60 P	03/26/20	
Inv# XCT8136		\$380.80 P	03/26/20	
Inv# XCT8194		\$367.20 P	03/26/20	

0877 CDWG INC.

\$2,937.20 Vend Total

P.O. # 001373 Instructional Materials				
11-000-221-600-000-60	Supplies and	Materials		
Inv# XCT8924			\$102.00 P	03/26/20
Inv# XCX4139			\$6.80 P	03/26/20

\$2,937.20 P
\$2,937.20 P

3582 CITY OF CAMDEN

\$45,683.98 Vend Total

P.O. # 000285 DW WATER AND SEWER				
11-000-262-490-000-73	Other Purch	Property Services		
Inv# 77-0452738-6 Mar			\$788.08 P	04/24/20
Inv# 77-0456279-7 Mar			\$1,358.30 P	04/24/20
Inv# 77-0456293-8 Apr			\$1,743.67 P	04/24/20
Inv# 77-0457684-7 Mar			\$1,780.29 P	04/24/20
Inv# 77-0460247-8 Apr			\$3,037.69 P	04/24/20
Inv# 77-0460425-0 Mar			\$866.28 P	04/24/20
Inv# 77-0461122-2 Mar			\$1,595.93 P	04/24/20
Inv# 77-0463043-8 Mar			\$933.45 P	04/24/20
Inv# 77-0463160-0 Apr			\$143.79 P	04/24/20
Inv# 77-0465596-3 Mar			\$1,007.38 P	04/24/20
Inv# 77-0465942-9 Apr			\$1,984.76 P	04/24/20
Inv# 77-0466084-9 Mar			\$6,414.28 P	04/24/20
Inv# 77-0467249-7 Mar			\$201.58 P	04/18/20
Inv# 77-0467438-6 Mar			\$2,901.76 P	04/24/20
Inv# 77-0467510-2 Mar			\$8,805.56 P	04/24/20
Inv# 77-0468796-6 Mar			\$2,346.27 P	04/24/20
Inv# 77-0470802-8 Mar			\$1,068.36 P	04/18/20
Inv# 77-0472488-4 Apr			\$2,405.64 P	04/24/20
Inv# 77-0473073-3 Mar			\$408.13 P	04/24/20
Inv# 77-0473212-7 Mar			\$1,967.73 P	04/24/20
Inv# 77-0685162-8 Mar			\$17.96 P	04/24/20
Inv# 77-0685440-8 Apr			\$3,362.18 P	04/24/20
Inv# 77-0685620-5 Apr			\$544.91 P	04/24/20

\$45,683.98 P
\$45,683.98 P

1256 CLAIMS RESOLUTION CORPORATION INC

\$69,889.52 Vend Total

P.O. # 000004 Workers Comp ADMIN FEES				
11-000-291-260-000-00	Workers Compensation			
Inv# 310-19-007			\$7,491.66 P	04/08/20
Inv# 310-19-008			\$7,491.66 P	04/08/20
Inv# 310-19-009			\$7,491.66 P	04/08/20
Inv# 310-19-010			\$7,491.66 P	04/08/20
Inv# 310-19-011			\$7,491.66 P	04/08/20
Inv# 310-19-012			\$7,491.66 P	04/08/20
Inv# 310-19-013			\$2,100.00 P	04/09/20
Inv# 310-20-001			\$7,491.66 P	04/08/20
Inv# 310-20-002			\$7,491.66 P	04/08/20
Inv# 310-20-003			\$7,856.24 P	04/08/20

\$69,889.52 P
\$69,889.52 P

3804 COMPLETE DOCUMENT SOLUTIONS PALLC

\$9,301.25 Vend Total

P.O. # 000350 Print Maintenance and Supplies				
11-000-252-500-000-62	Other Purchased	Services		
Inv# IN263890			\$8,536.75 P	04/09/20
Inv# IN263891			\$764.50 P	04/09/20

\$9,301.25 P
\$9,301.25 P

3760	COMPSYCH EMPLOYEE ASSISTANCE PROGRAM	\$14,084.25 Vend Total
P.O. #	001490 Employee Assistance	\$14,084.25 P
11-000-251-330-000-56	Other Purch Prof Serv	\$14,084.25 P
Inv#	19071139	\$1,576.05 P 03/31/20
Inv#	19080335	\$1,576.05 P 03/31/20
Inv#	19090525	\$1,576.05 P 03/31/20
Inv#	19100668	\$1,576.05 P 03/31/20
Inv#	19110879	\$1,576.05 P 03/31/20
Inv#	19120542	\$1,576.05 P 03/31/20
Inv#	20011212	\$1,576.05 P 03/31/20
Inv#	20020643	\$1,567.05 P 03/31/20
Inv#	20030284	\$1,484.85 P 03/31/20

2458	COOPER LIFE SUPPORT TRAINING CENTER	\$1,320.00 Vend Total
P.O. #	001508 COPPeR training	\$1,320.00
11-000-213-600-000-66	Supplies	\$1,320.00
Inv#	1702	\$1,320.00 04/02/20

0859	COURIER POST	\$595.68 Vend Total
P.O. #	000096 PUBLICATIONS; A.RAMOS	\$595.68 P
11-000-251-330-000-55	Other Purch Prof Serv	\$595.68 P
Inv#	0003227213	\$595.68 P 04/02/20

1003	COVANTA CAMDEN ENERGY RECOVERY CENTE	\$4,804.99 Vend Total
P.O. #	001184 INTERIM TRASH DISPOSAL	\$4,804.99 P
11-000-262-420-000-73	Cleaning, Repair, Maint Serv	\$4,804.99 P
Inv#	286229CAMDN	\$4,804.99 P 04/19/20

0777	DECKER; EDMUND	\$600.00 Vend Total
P.O. #	000358 Chief Medical Offcier	\$600.00 P
11-000-213-300-000-66	Purch Professional Tech Svcs	\$600.00 P
Inv#	MAR & APR 2020	\$600.00 P 04/22/20

0524	DEGLER WHITING INC	\$4,400.00 Vend Total
P.O. #	001093 CATTO, BLEACHER REPAIRS	\$4,400.00
11-000-261-420-000-73	Cleaning, Repair, Maint Serv	\$4,400.00
Inv#	52182	\$4,400.00 04/16/20

0834	DISCOVERY BENEFITS INC.	\$2,027.00 Vend Total
P.O. #	000200 COBRA ADMIN LAURA DAVIS	\$2,027.00 P
11-000-251-330-000-56	Other Purch Prof Serv	\$2,027.00 P
Inv#	0001113859-IN	\$1,013.50 P 04/09/20
Inv#	0001140019-IN	\$1,013.50 P 04/09/20

1235	DS SERVICES OF AMERICA INC. A83767	\$11,463.23 Vend Total
P.O. #	000090 DW BOTTLED WATER	\$11,463.23 P
11-000-262-420-000-73	Cleaning, Repair, Maint Serv	\$11,463.23 P
Inv#	16645781 031220	\$11,463.23 P 04/16/20

1039	DURAND ACADEMY & COMMUNITY SERVICES	\$17,460.48 Vend Total
P.O. #	000972 Tuition 19-20 SY;J.Trainor	\$17,460.48 P
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ	\$17,460.48 P
Inv#	102500-LB 1:1	\$3,780.00 P 04/23/20
Inv#	102500-LB Tuition	\$7,678.44 P 04/23/20

1039	DURAND ACADEMY & COMMUNITY SERVICES	\$17,460.48 Vend Total
P.O. #	000972 Tuition 19-20 SY;J.Trainor	\$17,460.48 P
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ	\$17,460.48 P
Inv# 851000-AV 1:1	\$1,980.00 P	04/23/20
Inv# 851000-AV Tuition	\$4,022.04 P	04/23/20

1035	EPIC HEALTH SERVICES INC.	\$20,753.75 Vend Total
P.O. #	000690 1 to 1 Nursing services IEP	\$20,753.75 P
11-000-213-300-000-66	Purch Professional Tech Svcs	\$20,753.75 P
Inv# 1978479	\$5,953.75 P	04/22/20
Inv# 1994561	\$4,488.75 P	04/22/20
Inv# 2043079	\$2,193.75 P	04/22/20
Inv# 2043089	\$1,530.00 P	04/03/20
Inv# 2068248	\$2,740.00 P	04/03/20
Inv# 2068257	\$1,653.75 P	04/03/20
Inv# 2068259	\$2,193.75 P	04/22/20

0914	EPLUS	\$5,327.88 Vend Total
P.O. #	000507 security supplies	\$2,367.88 P
15-000-221-600-300-46	Supplies and Materials	\$2,367.88 P
Inv# V2310667	\$2,367.88 P	04/08/20
P.O. #	001056 Time Management Services	\$2,960.00 P
11-000-266-420-000-72	Cleaning, Repair, Maint Serv	\$2,960.00 P
Inv# V2335969	\$2,960.00 P	04/23/20

1109	ESS NORTHEAST LLC	\$46,679.94 Vend Total
P.O. #	001204 Sub Staffing; ccain	\$46,679.94 P
11-190-100-320-000-56	Purch Prof Educ Serv	\$46,679.94 P
Inv# INV167500	\$45,363.72 P	03/31/20
Inv# INV179258	\$128.40 P	04/01/20
Inv# INV179810	\$231.12 P	04/03/20
Inv# INV180514	\$956.70 P	04/20/20

1294	ESS SUPPORT SERVICES, LLC	\$114.30 Vend Total
P.O. #	000563 Sub Staffing; ccain	\$114.30 P
11-190-100-320-000-56	Purch Prof Educ Serv	\$114.30 P
Inv# INV169092	\$114.30 P	03/31/20

Y289	EXTRA DUTY SOLUTIONS	\$1,125.76 Vend Total
P.O. #	000583 Secondary Employment Camden PD	\$1,125.76 P
11-000-266-300-000-72	Purch Prof Tech Svcs	\$1,125.76 P
Inv# 590734	\$1,125.76 P	04/09/20

Y833	FAYE JOHNSON	\$55.23 Vend Total
P.O. #	001481 Brimm Summit Reimbursement2	\$55.23
15-000-223-500-300-45	Other Purchased Services	\$55.23
Inv# TRAV-REIMB-FJ	\$55.23	03/26/20

3763	FCR CAMDEN LLC	\$831.36 Vend Total
P.O. #	000580 DW, RECYCLING	\$831.36 P
11-000-262-420-000-73	Cleaning, Repair, Maint Serv	\$831.36 P
Inv# 4624-000001722	\$831.36 P	04/19/20

0690 FILE BANK

\$2,191.26 Vend Total

P.O. # 000089 STORAGE SERVICES; A.RAMOS
11-000-251-330-000-55 Other Purch Prof Serv
Inv# 0097948 \$224.56 P 04/03/20
Inv# 0098362 \$73.44 P 04/03/20
Inv# 0098685 \$41.80 P 04/03/20
Inv# 0098993 \$1,851.46 P 04/21/20

\$2,191.26 P
\$2,191.26 P

3255 FISHER SCIENTIFIC COMPANY LLC

\$15.45 Vend Total

P.O. # 090112 Science Supplies
15-190-100-610-100-36 General Supplies
Inv# 2042758 \$15.45 P 04/08/20

\$15.45 P
\$15.45 P

1015 FLORIO PERRUCCI STEINHARDT & FADER L.L.

\$7,667.00 Vend Total

P.O. # 000069 LEGAL SERVICES; A.RAMOS
11-000-230-331-000-57 Legal Services
Inv# 176679 \$6,052.00 P 04/03/20
Inv# 176682 \$340.00 P 04/03/20
Inv# 176684 \$1,275.00 P 04/03/20

\$7,667.00 P
\$7,667.00 P

0988 FORTRESS PROTECTION LLC

\$42,357.20 Vend Total

P.O. # 000203 DW FIRE ALARM INSPECT & REPAIR
11-000-262-420-000-73 Cleaning, Repair, Maint Serv
Inv# 296531 \$39,673.31 P 04/19/20

\$39,673.31 P
\$39,673.31 P

P.O. # 001020 FIRE ALARM SERVICES
11-000-262-420-000-73 Cleaning, Repair, Maint Serv
Inv# 296478 \$1,015.99 P 04/16/20
Inv# 296479 \$150.00 P 04/16/20
Inv# 296502 \$75.00 P 04/16/20
Inv# 296506 \$150.00 P 04/16/20
Inv# 296508 \$75.00 P 04/16/20
Inv# 296509 \$75.00 P 04/16/20
Inv# 296512 \$576.91 P 04/16/20
Inv# 296522 \$565.99 P 04/16/20

\$2,683.89 P
\$2,683.89 P

3257 FREY SCIENTIFIC (SCHOOL SPECIALTY COMPA

\$27.97 Vend Total

P.O. # 090584 Elementary Science Grade Level
15-190-100-610-100-15 General Supplies
Inv# 208123872270 \$27.97 03/31/20

\$27.97
\$27.97

1252 GEMBA SECURITY SOLUTIONS LLC

\$2,191.00 Vend Total

P.O. # 001433 CAMVA, SPEAKER REPAIR
11-000-261-420-000-73 Cleaning, Repair, Maint Serv
Inv# GSS-INV-446 \$2,191.00 04/16/20

\$2,191.00
\$2,191.00

3874 GENERAL HEALTHCARE RESOURCES LLC

\$77.00 Vend Total

P.O. # 000385 OT Service;J.Trainor CSSO
11-000-216-320-000-59 Purch Prof Educ Serv
Inv# 381246 \$38.50 P 04/23/20
Inv# 385932 \$38.50 P 04/23/20

\$77.00 P
\$77.00 P

1009 GLOUCESTER CO SPEC SERVS SCH DIST \$77,656.74 Vend Total

P.O. # 001160 ASL 19-20SY;J.Trainor \$770.00 P
 11-000-216-320-000-59 Purch Prof Educ Serv \$770.00 P
 Inv# OV3257 \$462.00 P 04/23/20
 Inv# OV3692 \$308.00 P 04/23/20

P.O. # 001286 Tuition 19-20SY;J.Trainor \$76,886.74 P
 11-000-100-565-000-00 Tuition County SSD & Reg Day \$76,886.74 P
 Inv# OV3002 \$33,264.00 P 04/23/20
 Inv# OV3439 \$4,814.74 P 04/23/20
 Inv# OV3489 \$38,808.00 P 04/23/20

1329 HAINESPORT ENTERPRISES INC \$6,183.86 Vend Total

P.O. # 000078 REPAIRS FOR HEAVY VEHICLES \$1,447.96 P
 11-000-262-420-000-73 Cleaning, Repair, Maint Serv \$1,447.96 P
 Inv# 343444 \$950.94 P 04/16/20
 Inv# 344323 \$200.87 P 04/16/20
 Inv# 345527 \$60.71 P 04/16/20
 Inv# 346296 \$235.44 P 04/16/20

P.O. # 000079 LIGHT & MEDIUM VEHICLES \$4,735.90 P
 11-000-262-420-000-73 Cleaning, Repair, Maint Serv \$4,735.90 P
 Inv# 344674 \$1,169.63 P 04/16/20
 Inv# 345779 \$935.06 P 04/16/20
 Inv# 346339 \$2,631.21 P 04/16/20

0676 HARRYS SUPPLY LLC DBA HARRYS PLUMBING \$2,316.30 Vend Total

P.O. # 000095 PLUMBING SUPPLIES \$1,719.10 P
 11-000-262-610-000-33 General Supplies \$1,719.10 P
 Inv# 79080 \$1,719.10 P 04/16/20

P.O. # 001316 DW PLUMBING \$597.20 P
 11-000-262-610-000-33 General Supplies \$597.20 P
 Inv# 79152 \$597.20 P 04/16/20

0970 HEALTHCARE CONSULTANTS INC \$4,703.75 Vend Total

P.O. # 000697 1 to 1 nursing IEP driven \$4,703.75 P
 11-000-213-300-000-66 Purch Professional Tech Svcs \$4,703.75 P
 Inv# 768039-1 \$1,440.00 P 03/26/20
 Inv# 768049-1 \$1,743.75 P 03/26/20
 Inv# 768050-1 \$1,520.00 P 03/26/20

3263 HENRY SCHEIN INC \$161.37 Vend Total

P.O. # 090626 Health and Trainer Supplies \$161.37 P
 15-000-213-300-100-12 Purch Prof Tech Svcs \$161.37 P
 Inv# 69559148 \$161.37 P 04/21/20

K116 HOME DEPOT PRO \$55.76 Vend Total

P.O. # 000522 DW MAINTENANCE SUPPLIES \$55.76 P
 11-000-261-610-000-73 General Supplies \$55.76 P
 Inv# 539405951 \$55.76 P 04/16/20

1058 INTERACTIVE KIDS \$24,200.00 Vend Total

P.O. # 000044 Behav Ther Ser;J.Trainor \$24,200.00 P
 11-000-216-320-000-59 Purch Prof Educ Serv \$24,200.00 P
 Inv# 23844 \$24,200.00 P 04/23/20

0556 IRRIGATION SYSTEMS INC **\$250.00 Vend Total**

P.O. # 000249 WWHS IRRIGATION \$250.00 P
 11-000-262-420-000-73 Cleaning, Repair, Maint Serv \$250.00 P
 Inv# 82368 \$250.00 P 04/19/20

1324 JARVIS ELECTRIC MOTORS INC. **\$1,225.00 Vend Total**

P.O. # 000318 DW PUMP REPAIRS \$1,225.00 P
 11-000-261-420-000-73 Cleaning, Repair, Maint Serv \$1,225.00 P
 Inv# 68433 \$1,225.00 P 04/16/20

Y591 JASMIN RODRIGUEZ **\$43.85 Vend Total**

P.O. # 001334 Mileage 2019-20SY;J.Trainor \$43.85
 11-000-219-580-000-59 Travel \$43.85
 Inv# INDIST DEC19 JR \$4.66 P 04/23/20
 Inv# INDIST FEB20 JR \$4.45 P 04/23/20
 Inv# INDIST JAN20 JR \$10.71 P 04/23/20
 Inv# INDIST MAR20 JR \$8.30 P 04/23/20
 Inv# INDIST NOV19 JR \$2.00 P 04/23/20
 Inv# INDIST OCT19 JR \$5.78 P 04/23/20
 Inv# INDIST SEP19 JR \$7.95 P 04/23/20

2609 JENNIFER KELLY, PhD. LLC **\$9,300.00 Vend Total**

P.O. # 001491 Fitness for Duty Exams \$9,300.00 P
 11-000-251-330-000-56 Other Purch Prof Serv \$9,300.00 P
 Inv# 01022020 \$3,300.00 P 03/31/20
 Inv# 08022019 \$3,000.00 P 03/31/20
 Inv# 08082019 \$3,000.00 P 03/31/20

D331 JENNY JIAN CHEN **\$50.75 Vend Total**

P.O. # 001467 Brimm Summit Travel Reimburse \$50.75
 15-000-223-500-300-45 Other Purchased Services \$50.75
 Inv# TRAV-REIMB-JC \$50.75 03/26/20

0515 JOHNSON'S CORNER FARM **\$42.00 Vend Total**

P.O. # 000646 FIELD TRIP \$42.00
 11-140-100-800-000-43 Other Objects \$42.00
 Inv# 25125 \$42.00 02/07/20

0976 KAPLAN COMPANY **\$5,268.50 Vend Total**

P.O. # 000047 STORAGE WAREHOUSE \$5,268.50 P
 11-000-262-441-000-55 Rental of Land and Buildings \$5,268.50 P
 Inv# Rent May 2020 \$5,268.50 P 04/06/20

3715 KENCOR INC **\$5,634.66 Vend Total**

P.O. # 000110 DW ELEVATOR SERVICES \$5,634.66 P
 11-000-261-420-000-73 Cleaning, Repair, Maint Serv \$5,634.66 P
 Inv# 961389 \$2,357.33 P 04/06/20
 Inv# 962663 \$160.00 P 04/06/20
 Inv# 962813 \$2,357.33 P 04/16/20
 Inv# 963669 \$160.00 P 04/06/20
 Inv# 963675 \$80.00 P 04/06/20
 Inv# 963787 \$160.00 P 04/16/20
 Inv# 963788 \$80.00 P 04/16/20
 Inv# 963789 \$80.00 P 04/16/20

3715 KENCOR INC

\$5,634.66 Vend Total

P.O. # 000110 DW ELEVATOR SERVICES
11-000-261-420-000-73 Cleaning, Repair, Maint Serv
Inv# 963855 \$200.00 P 04/16/20

\$5,634.66 P
\$5,634.66 P

1075 KINGSWAY LEARNING CENTER

\$79,677.20 Vend Total

P.O. # 000231 Tuition 19-20SY;J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# 25864 \$6,206.13 P 04/24/20
Inv# 26043 \$5,024.01 P 04/24/20
Inv# 26119 (\$4,432.95) P 04/24/20
Inv# 26124 (\$525.00) P 04/24/20
Inv# 26132 (\$2,068.71) P 04/24/20
Inv# 26168 (\$350.00) P 04/24/20
Inv# 26232 (\$1,182.12) P 04/24/20
Inv# 26285 (\$1,182.12) P 04/24/20
Inv# 26332 (\$2,364.24) P 04/24/20
Inv# 26365 (\$525.00) P 04/24/20
Inv# 26405 (\$350.00) P 04/24/20
Inv# 26432 \$23,642.40 P 04/24/20
Inv# 26479 \$47,284.80 P 04/24/20
Inv# 26512 \$10,500.00 P 04/24/20

\$79,677.20 P
\$79,677.20 P

0004 LARC'S SCHOOL

\$82,478.24 Vend Total

P.O. # 000233 Tuition 19-20SY; J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# 20.0528-IN \$39,882.57 P 04/24/20
Inv# 20.0574-IN \$32,285.89 P 04/24/20
Inv# 20.0653-IN \$5,697.51 P 04/24/20
Inv# 20.0654-IN \$4,612.27 P 04/24/20

\$82,478.24 P
\$82,478.24 P

V602 LAW OFFICES OF STEVEN J. BLUMENTHAL

\$1,040.00 Vend Total

P.O. # 001487 LEGAL SERVICES; ARAMOS
11-000-230-331-000-57 Legal Services
Inv# SETTLEMENT-GARRETT \$1,040.00 03/26/20

\$1,040.00
\$1,040.00

1070 LEGACY TREATMENT SERVICES

\$13,890.17 Vend Total

P.O. # 000484 Tuition 19-20SY;J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# Feb2020 \$5,631.15 P 04/24/20
Inv# Mar2020 \$8,259.02 P 04/24/20

\$13,890.17 P
\$13,890.17 P

A507 LOPEZ; CHRISTINE

\$5,076.00 Vend Total

P.O. # 001486 TUITION REIMBURSEMENT; ARAMOS
11-000-291-280-000-00 Tuition Reimbursement
Inv# TUITION-FS19-CL \$3,384.00 P 03/26/20
Inv# TUITION-SS19-CL \$1,692.00 P 03/26/20

\$5,076.00
\$5,076.00

0898 MARSHALL DENNEHEY WARNER COLEMAN&GC

\$7,636.56 Vend Total

P.O. # 001474 LEGAL SERVICES; A. RAMOS
11-000-230-331-000-57 Legal Services
Inv# 13304527 \$3,260.50 P 04/06/20
Inv# 13310242 \$23.50 P 04/06/20
Inv# 13310243 \$564.00 P 04/06/20

\$7,636.56
\$7,636.56

0898	MARSHALL DENNEHEY WARNER COLEMAN&GC	\$7,636.56 Vend Total
P.O. #	001474 LEGAL SERVICES; A. RAMOS	\$7,636.56
11-000-230-331-000-57	Legal Services	\$7,636.56
Inv# 13310244	\$3,134.06 P	04/06/20
Inv# 13310245	\$47.00 P	04/06/20
Inv# 13310876	\$607.50 P	04/06/20

1933	MAUL FOSTER & ALONGI INC	\$7,050.00 Vend Total
P.O. #	000940 LTSP; TBeaman	\$7,050.00 P
11-000-251-330-000-50	Other Purch Prof Serv	\$7,050.00 P
Inv# 38721	\$7,050.00 P	04/20/20

3284	MEDCO SUPPLY CO	\$170.28 Vend Total
P.O. #	090648 Health and Trainer Supplies	\$170.28 P
15-000-221-600-300-02	Supplies and Materials	\$170.28 P
Inv# IN91897842	\$170.28 P	11/19/19

0985	MITREFINCH INC.	\$4,338.00 Vend Total
P.O. #	000380 TIME AND ATTENDANCE; ARAMOS	\$4,338.00 P
11-000-251-330-000-55	Other Purch Prof Serv	\$4,338.00 P
Inv# 64791	(\$4,338.00) P	04/03/20
Inv# 64791	\$4,338.00 P	04/03/20
Inv# 64830	\$4,338.00 P	04/03/20

2259	MULTI-TEMP MECHANICAL INC	\$261,994.82 Vend Total
P.O. #	000186 DW HVAC SERVICES	\$89,430.72 P
11-000-261-420-000-73	Cleaning, Repair, Maint Serv	\$89,430.72 P
Inv# 0305 20	(\$3,117.70) P	04/19/20
Inv# 4419-268	\$72,511.66 P	04/19/20
Inv# 4420-041	\$16,531.33 P	04/19/20
Inv# 8280-1	\$1,012.42 P	04/19/20
Inv# 8280-1	\$309.00 P	04/19/20
Inv# 8324-3	\$2,184.01 P	04/19/20
P.O. #	000187 DW, ELECTRICAL SERVICES	\$9,039.38 P
11-000-261-420-000-73	Cleaning, Repair, Maint Serv	\$9,039.38 P
Inv# 4419-258	\$9,039.38 P	04/19/20
P.O. #	000196 WWHS BOILER RENTAL	\$8,410.00 P
12-000-400-450-000-00	Construction Services	\$8,410.00 P
Inv# 4418-014AA	\$8,410.00 P	04/19/20
P.O. #	001046 DW, HVAC	\$155,114.72 P
11-000-261-420-000-73	Cleaning, Repair, Maint Serv	\$155,114.72 P
Inv# 34869	\$5,191.48 P	04/21/20
Inv# 34956	\$520.75 P	04/21/20
Inv# 34959	\$3,258.50 P	04/21/20
Inv# 34980	\$468.68 P	04/21/20
Inv# 4420-022	\$6,213.11 P	04/21/20
Inv# 8134-1	\$821.72 P	04/21/20
Inv# 8149-2	\$4,716.11 P	04/21/20
Inv# 8149-5	\$1,024.11 P	04/21/20
Inv# 8151-3	\$1,145.92 P	04/21/20
Inv# 8153-1	\$2,402.00 P	04/21/20
Inv# 8165-2	\$3,588.00 P	04/21/20
Inv# 8179-1	\$2,030.38 P	04/21/20
Inv# 8182-1	\$757.50 P	04/21/20

2259 MULTI-TEMP MECHANICAL INC

\$261,994.82 Vend Total

P.O. # 001046 DW, HVAC

\$155,114.72 P

11-000-261-420-000-73

Cleaning, Repair, Maint Serv

\$155,114.72 P

Inv# 8195-1	\$878.33	P	04/21/20
Inv# 8196-1	\$495.88	P	04/21/20
Inv# 8203-1	\$1,563.89	P	04/21/20
Inv# 8217-1	\$1,959.59	P	04/21/20
Inv# 8223-1	\$5,606.00	P	04/21/20
Inv# 8224-1	\$900.11	P	04/21/20
Inv# 8224-3	\$655.11	P	04/21/20
Inv# 8226-1	\$1,563.89	P	04/21/20
Inv# 8239-1	\$2,311.39	P	04/21/20
Inv# 8244-1	\$4,413.23	P	04/21/20
Inv# 8251-1	\$2,354.63	P	04/21/20
Inv# 8253-1	\$1,249.26	P	04/21/20
Inv# 8262-1	\$309.00	P	04/21/20
Inv# 8263-1	\$237.86	P	04/21/20
Inv# 8264-1	\$570.63	P	04/21/20
Inv# 8274-1	\$757.50	P	04/21/20
Inv# 8275-1	\$1,237.10	P	04/21/20
Inv# 8276-1	\$448.50	P	04/21/20
Inv# 8277-1	\$2,465.63	P	04/21/20
Inv# 8279-1	\$2,873.76	P	04/21/20
Inv# 8281-1	\$669.38	P	04/21/20
Inv# 8282-1	\$775.65	P	04/21/20
Inv# 8287-1	\$2,592.27	P	04/21/20
Inv# 8287-7	\$3,490.55	P	04/24/20
Inv# 8293-1	\$722.53	P	04/21/20
Inv# 8307-2	\$1,237.88	P	04/21/20
Inv# 8307-4	\$3,335.70	P	04/21/20
Inv# 8309-1	\$1,009.13	P	04/21/20
Inv# 8309-2	\$4,597.14	P	04/21/20
Inv# 8321-1	\$383.75	P	04/21/20
Inv# 8323-1	\$1,560.72	P	04/21/20
Inv# 8325-1	\$262.86	P	04/21/20
Inv# 8336-1	\$2,099.38	P	04/21/20
Inv# 8337-1	\$535.77	P	04/21/20
Inv# 8342-1	\$84.75	P	04/24/20
Inv# 8346-1	\$1,749.25	P	04/21/20
Inv# 8346-11	\$1,236.56	P	04/21/20
Inv# 8346-7	\$2,445.74	P	04/21/20
Inv# 8348-3	\$1,990.07	P	04/24/20
Inv# 8356-1	\$159.50	P	04/24/20
Inv# 8363-1	\$1,232.13	P	04/24/20
Inv# 8369-1	\$234.25	P	04/21/20
Inv# 8370-1	\$682.75	P	04/24/20
Inv# 8371-1	\$1,990.10	P	04/21/20
Inv# 8379-1	\$541.63	P	04/21/20
Inv# 8380-1	\$383.75	P	04/21/20
Inv# 8381-1	\$742.14	P	04/21/20
Inv# 8381-3	\$1,627.13	P	04/21/20
Inv# 8388-1	\$1,466.83	P	04/21/20
Inv# 8401-1	\$1,325.37	P	04/21/20
Inv# 8402-1	\$4,036.51	P	04/21/20
Inv# 8419-1	\$159.50	P	04/21/20
Inv# 8420-1	\$463.88	P	04/21/20
Inv# 8435-1	\$3,751.46	P	04/21/20

2259 MULTI-TEMP MECHANICAL INC

\$261,994.82 Vend Total

P.O. # 001046 DW, HVAC

\$155,114.72 P

11-000-261-420-000-73

Cleaning, Repair, Maint Serv

\$155,114.72 P

Inv# 8442-1	\$589.79	P	04/21/20
Inv# 8448-1	\$4,320.00	P	04/21/20
Inv# 8453-1	\$1,711.69	P	04/21/20
Inv# 8455-1	\$5,951.78	P	04/21/20
Inv# 8471-1	\$2,983.49	P	04/21/20
Inv# 8474-1	\$533.25	P	04/21/20
Inv# 8476-1	\$533.25	P	04/21/20
Inv# 8485-1	\$757.50	P	04/21/20
Inv# 8486-2	\$2,610.00	P	04/21/20
Inv# 8488-1	\$2,902.49	P	04/21/20
Inv# 8494-1	\$2,219.52	P	04/21/20
Inv# 8500-1	\$2,003.79	P	04/21/20
Inv# 8500-3	\$4,645.28	P	04/21/20
Inv# 8500-5	\$3,539.03	P	04/21/20
Inv# 8533-1	\$2,756.83	P	04/21/20
Inv# 8534-1	\$196.88	P	04/21/20
Inv# 8537-1	\$1,432.34	P	04/21/20
Inv# 8541-1	\$149.50	P	04/21/20
Inv# 8542-1	\$84.75	P	04/21/20
Inv# 8543-1	\$309.00	P	04/21/20
Inv# 8547-1	\$84.75	P	04/21/20
Inv# 8551-1	\$234.25	P	04/21/20

L670 NEPTUNE TOWNSHIP SCHOOL DISTRICT

\$15,258.75 Vend Total

P.O. # 000718 Tuition 19-20SY;J. Trainor

\$15,258.75 P

11-000-100-562-000-00

Tuition Other LEA in NJ SpEd

\$15,258.75 P

Inv# Feb2020	\$7,433.75	P	04/24/20
Inv# Mar2020	\$7,825.00	P	04/24/20

C481 NICOLE SOMOGY

\$43.13 Vend Total

P.O. # 001335 Mileage 2019-2020SY;J. Trainor

\$43.13

11-000-219-580-000-59

Travel

\$43.13

Inv# INDIST FEB20 NS	\$9.38	P	04/23/20
Inv# INDIST JAN20 NS	\$5.46	P	04/23/20
Inv# INDIST MAR20 NS	\$7.56	P	04/23/20
Inv# INDIST NOV19 NS	\$5.01	P	04/23/20
Inv# INDIST OCT19 NS	\$6.30	P	04/23/20
Inv# INDIST SEP19 NS	\$9.42	P	04/23/20

3807 NIMBLE HIRING, PBC

\$2,976.00 Vend Total

P.O. # 001469 ATS - Onboarding Module

\$2,976.00

11-000-251-330-000-56

Other Purch Prof Serv

\$2,976.00

Inv# 0113	\$2,976.00		03/27/20
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1020 NJ AMERICAN WATER CO

\$16,756.67 Vend Total

P.O. # 001181 DW WATER SERVICES

\$16,756.67 P

11-000-262-490-000-73

Other Purch Property Services

\$16,756.67 P

Inv# 210025267975-Mar20	\$1,311.30	P	04/19/20
Inv# 210025268060-Mar20	\$179.64	P	04/19/20
Inv# 210025704269-Mar20	\$715.94	P	04/19/20
Inv# 210025804114-Mar20	\$19.21	P	04/19/20
Inv# 210025805803-Apr20	\$173.51	P	04/22/20

1020 NJ AMERICAN WATER CO \$16,756.67 Vend Total

P.O. # 001181 DW WATER SERVICES			\$16,756.67 P
11-000-262-490-000-73	Other Purch Property Services		\$16,756.67 P
Inv# 210025805803-Mar20		\$180.13 P	04/19/20
Inv# 210025915427-Mar20		\$96.09 P	04/19/20
Inv# 210026120390-Mar20		\$517.50 P	04/19/20
Inv# 210026597532-Apr20		\$48.00 P	04/22/20
Inv# 210026597532-Mar20		\$48.00 P	04/19/20
Inv# 210026772784-Mar20		\$307.34 P	04/19/20
Inv# 210027179265-Mar20		\$680.10 P	04/19/20
Inv# 210027179371-Apr20		\$179.64 P	04/22/20
Inv# 210027179371-Mar20		\$179.64 P	04/19/20
Inv# 210027179470-Apr20		\$464.56 P	04/22/20
Inv# 210027179470-Mar20		\$722.56 P	04/19/20
Inv# 210027226369-Mar20		\$1,060.10 P	04/19/20
Inv# 210027226444-Mar20		\$179.64 P	04/19/20
Inv# 210027228297-Mar20		\$79.84 P	04/19/20
Inv# 210027229771-Mar20		\$431.50 P	04/19/20
Inv# 210027421591-Mar20		\$7,340.61 P	04/19/20
Inv# 210027550338-Apr20		\$524.10 P	04/22/20
Inv# 210027550338-Mar20		\$623.34 P	04/19/20
Inv# 210027829911-Apr20		\$186.74 P	04/22/20
Inv# 210027829911-Mar20		\$213.20 P	04/19/20
Inv# 210028419522-Apr20		\$186.91 P	04/22/20
Inv# 210028419522-Mar20		\$107.53 P	04/19/20

2484 NJ DEPT. OF COMMUNITY AFFAIRS \$214.00 Vend Total

P.O. # 001281 DUDLEY, LIFE HAZARD USE			\$214.00
11-000-262-800-000-73	Routine Other Goods / Serv		\$214.00
Inv# O382267		\$214.00	04/19/20

0009 NJSBA \$6,500.00 Vend Total

P.O. # 000849 Policy Writing Fee; TBeaman			\$6,500.00
11-000-230-895-000-57	BOE Membership Dues & Fees		\$6,500.00
Inv# 0000282358		\$6,500.00	04/08/20

1050 OVERBROOK SCHOOL FOR THE BLIND \$19,160.00 Vend Total

P.O. # 000706 Tuition 19-20SY;J.Trainor			\$19,160.00 P
11-000-100-567-000-00	Tuition Priv Sch Disab not NJ		\$19,160.00 P
Inv# 0007611-IN		\$19,160.00 P	04/24/20

3300 PASSON'S SPORTS & US GAMES / BSN SPORTS \$15,193.65 Vend Total

P.O. # 090347 Athletic Supplies			\$1,977.30
15-402-100-600-300-01	Supplies and Materials		\$1,977.30
Inv# 908164122		\$1,977.30	04/06/20

P.O. # 090352 Athletic Supplies			\$1,477.25
15-402-100-600-300-01	Supplies and Materials		\$1,477.25
Inv# 908444083		\$1,477.25	04/06/20

P.O. # 090354 Athletic Supplies			\$1,624.50 P
15-402-100-600-300-01	Supplies and Materials		\$1,624.50 P
Inv# 908290365		\$1,624.50 P	04/06/20

P.O. # 090357 Athletic Supplies			\$235.05
15-402-100-600-300-01	Supplies and Materials		\$235.05
Inv# 908176450		\$235.05	04/06/20

3300 PASSON'S SPORTS & US GAMES / BSN SPORTS \$15,193.65 Vend Total

P.O. #	090360 Athletic Supplies			\$615.00 P
	15-402-100-600-300-01	Supplies and Materials		\$615.00 P
	Inv# 908290373		\$615.00 P	04/06/20
P.O. #	090365 Athletic Supplies			\$115.00 P
	15-402-100-600-300-01	Supplies and Materials		\$115.00 P
	Inv# 908176424		\$115.00 P	04/06/20
P.O. #	090369 Athletic Supplies			\$2,884.90
	15-402-100-600-300-01	Supplies and Materials		\$2,884.90
	Inv# 908176396		\$2,884.90	04/06/20
P.O. #	090374 Athletic Supplies			\$2,629.40
	15-402-100-600-300-01	Supplies and Materials		\$2,629.40
	Inv# 908483289		\$2,629.40	04/06/20
P.O. #	090378 Athletic Supplies			\$2,158.00 P
	15-402-100-600-300-01	Supplies and Materials		\$2,158.00 P
	Inv# 908176367		\$2,158.00 P	04/06/20
P.O. #	090382 Athletic Supplies			\$1,477.25
	15-402-100-600-300-01	Supplies and Materials		\$1,477.25
	Inv# 908265532		\$1,477.25	04/06/20

1017 PEARSON EDUCATION INC \$1,537.50 Vend Total

P.O. #	000589 Student Licenses			\$1,537.50
	11-000-221-600-000-60	Supplies and Materials		\$1,537.50
	Inv# 7425522		\$1,537.50	04/01/20

1355 POWERSCHOOL GROUP, LLC \$375.00 Vend Total

P.O. #	000981 BUSINESS PLUS TRAININGS; ARAMO			\$375.00 P
	11-000-251-592-000-55	Misc Purch Svc not Res Costs		\$375.00 P
	Inv# INV209846		\$375.00 P	03/26/20

1061 PREFERRED HOME HEALTH CARE \$3,105.00 Vend Total

P.O. #	001031 Nursing IEP driven			\$3,105.00 P
	11-000-213-300-000-66	Purch Professional Tech Svcs		\$3,105.00 P
	Inv# 20201944024835-101		\$405.00 P	03/31/20
	Inv# 20201944024835-89		\$1,728.00 P	03/31/20
	Inv# 20204146181233-92		\$972.00 P	03/26/20

3577 PROASYS INC \$1,958.33 Vend Total

P.O. #	000856 DW, WATER TREATMENT			\$1,958.33 P
	11-000-261-420-000-73	Cleaning, Repair, Maint Serv		\$1,958.33 P
	Inv# 0155674-IN		\$1,958.33 P	04/16/20

1071 PUBLIC SERVICE ELECTRIC & GAS CO \$2,181,222.29 Vend Total

P.O. #	000343 DW ELECTRIC/GAS UTILITIES			\$491,353.55 P
	11-000-262-621-000-73	Natural Gas		\$201,741.69 P
	Inv# 1301262402-G031920		\$14,606.75 P	04/23/20
	Inv# 1302650408-E032720		\$2,547.67 P	04/22/20
	Inv# 1302650505-G032320		\$12,485.56 P	04/22/20
	Inv# 1302650505-G033120		\$6.17 P	04/22/20
	Inv# 1302650602-G031020		\$970.50 P	04/22/20
	Inv# 1302650602-G031620		\$11,733.99 P	04/22/20
	Inv# 1302650602-G031720		\$46,702.73 P	04/22/20
	Inv# 1302650718-E040920		\$17,318.32 P	04/22/20

1071 PUBLIC SERVICE ELECTRIC & GAS CO

\$2,181,222.29 Vend Total

P.O. # 000343 DW ELECTRIC/GAS UTILITIES

\$491,353.55 P

11-000-262-621-000-73	Natural Gas		\$201,741.69 P
Inv# 1302650718-G031120		\$6,468.81 P	04/22/20
Inv# 1302650718-G031220		\$59,755.65 P	04/22/20
Inv# 1302650718-G040820		\$24,408.96 P	04/22/20
Inv# 1303350106-G040820		\$269.21 P	04/22/20
Inv# 4247156918-G040820		\$4,467.37 P	04/22/20

11-000-262-622-000-73 Electricity \$289,611.86 P

Inv# 1301262402-E031920		\$83,264.37 P	04/23/20
Inv# 1301262402-E032020		\$24,502.28 P	04/23/20
Inv# 1302650408-E032720		\$6,453.21 P	04/22/20
Inv# 1302650505-E032320		\$9,508.58 P	04/22/20
Inv# 1302650505-E033120		\$249.36 P	04/22/20
Inv# 1302650602-E031020		\$1,917.18 P	04/22/20
Inv# 1302650602-E031620		\$23,239.61 P	04/22/20
Inv# 1302650602-E031720		\$16,029.76 P	04/22/20
Inv# 1302650718-E031120		\$21,549.35 P	04/22/20
Inv# 1302650718-E031220		\$25,586.27 P	04/22/20
Inv# 1302650718-E040820		\$28,487.07 P	04/22/20
Inv# 1302650718-E040920		\$20,824.50 P	04/22/20
Inv# 1303350106-E040820		\$5,676.10 P	04/22/20
Inv# 7000204605-E040620		\$22,181.77 P	04/22/20
Inv# 7411517305-E040720		\$142.45 P	04/22/20

P.O. # 001315 DW, ELECTRIC/GAS UTILITIES

\$32,213.56

11-000-262-621-000-73	Natural Gas		\$32,213.56
Inv# 1301264202-G031920		\$32,213.56	04/23/20

P.O. # 001537 DW, 18-19 PSE&G INVOICES

\$1,657,655.18 P

11-000-262-622-000-73	Electricity		\$1,657,655.18 P
Inv# 1301264202		\$667,641.41 P	04/23/20
Inv# 1302650408		\$18,989.61 P	04/23/20
Inv# 1302650505		\$159,849.98 P	04/23/20
Inv# 1302650602		\$503,239.36 P	04/24/20
Inv# 1302650718		\$307,934.82 P	04/23/20

3560 QCERA, INC.

\$995.00 Vend Total

P.O. # 000125 Leave Source for Sonia Roman

\$995.00 P

11-000-251-330-000-56	Other Purch Prof Serv		\$995.00 P
Inv# 20141		\$995.00 P	04/09/20

1011 RANCH HOPE INC

\$16,481.96 Vend Total

P.O. # 000966 Tuition 19-20SY;J.Trainor

\$16,481.96 P

11-000-100-566-000-00	Tuition Priv Sch Disab in NJ		\$16,481.96 P
Inv# 009447		\$1,872.95 P	04/24/20
Inv# 009448		\$8,240.98 P	04/24/20
Inv# 009449		\$6,368.03 P	04/24/20

2839 REGIONAL ENRICHMENT & LEARNING CENTER

\$7,995.00 Vend Total

P.O. # 000735 Transtion Prog 19-20; JTrainor

\$7,995.00 P

11-150-100-320-000-59	Purch Prof Educ Serv		\$7,995.00 P
Inv# 15758		\$4,510.00 P	04/23/20
Inv# 15804		\$3,485.00 P	04/23/20

1056	REMINGTON & VERNICK				\$7,211.25 Vend Total
P.O. #	000852 DW, ENGINEER OF RECORD				\$7,211.25 P
	11-000-230-334-000-00	Admin Arch/Eng			\$7,211.25 P
	Inv# 0408C048-21		\$4,747.00 P	04/16/20	
	Inv# 0408C048-22		\$2,464.25 P	04/16/20	
0422	RICOH				\$8,066.07 Vend Total
P.O. #	001058 Digitization of Documents				\$8,066.07
	11-000-252-600-000-62	Supplies and Materials			\$8,066.07
	Inv# MOR20010020		\$8,066.07	04/09/20	
R335	ROSADO; OLGA				\$1,182.00 Vend Total
P.O. #	001476 TUITION REIMBURSEMENT; ARAMOS				\$1,182.00
	11-000-291-280-000-00	Tuition Reimbursement			\$1,182.00
	Inv# TUITION-FS19-OR		\$1,182.00	04/06/20	
3321	SCHOOL SPECIALTY INC EDU ESSENTIALS				\$186.67 Vend Total
P.O. #	090732 General Classroom Supplies				\$186.67
	15-190-100-610-100-30	General Supplies			\$186.67
	Inv# 208124119678		\$86.68 P	04/12/20	
	Inv# 208124208566		\$99.99 P	04/12/20	
3324	SCHOOL SPECIALTY/CHILDCRAFT				\$99.06 Vend Total
P.O. #	090683 Teaching Aids				\$99.06
	15-190-100-610-100-15	General Supplies			\$99.06
	Inv# 208123971947		\$99.06	03/23/20	
0944	SECURITY DETECTION INC.				\$1,049.95 Vend Total
P.O. #	001371 REPAIR OF XRAY SYSTEM IN CHS				\$1,049.95
	11-000-266-420-000-72	Cleaning, Repair, Maint Serv			\$1,049.95
	Inv# 10921		\$1,049.95	04/02/20	
1021	SHI INTERNATIONAL CORP.				\$552.00 Vend Total
P.O. #	001355 Cat 6 Cables				\$552.00
	11-000-266-420-000-72	Cleaning, Repair, Maint Serv			\$552.00
	Inv# B11393620		\$552.00	04/09/20	
1988	SMITH-GIBBS; TRESHA				\$55.00 Vend Total
P.O. #	001170 Brimm summer summit reimb				\$55.00
	15-000-223-500-300-45	Other Purchased Services			\$55.00
	Inv# TRAV-REIMB-TSG		\$55.00	03/26/20	
1022	SONYA STAFFING INC				\$255.00 Vend Total
P.O. #	000478 Home Health aides				\$255.00 P
	11-000-213-300-000-66	Purch Professional Tech Svcs			\$255.00 P
	Inv# SI-17		\$187.00 P	03/25/20	
	Inv# SI-8		\$68.00 P	03/25/20	
1246	SPEECH LANGUAGE ASSOCIATES, LLC				\$30,226.37 Vend Total
P.O. #	000033 AAC Serv 19-20;J.Trainor				\$12,010.19 P
	11-000-216-320-000-59	Purch Prof Educ Serv			\$12,010.19 P
	Inv# 2020-03-Camden		\$12,010.19 P	04/24/20	

1246 SPEECH LANGUAGE ASSOCIATES, LLC \$30,226.37 Vend Total

P.O. #	000557	Supplies 19-20;J.Trainor		\$462.30
	11-000-219-600-000-59	Supplies		\$462.30
	Inv# 2020/01-Camden	\$462.30	04/24/20	
P.O. #	000915	ASL 19-20SY;J.Trainor		\$17,729.58 P
	11-000-216-320-000-59	Purch Prof Educ Serv		\$17,729.58 P
	Inv# 2020-03-Camden-ASL	\$17,729.58 P	04/24/20	
P.O. #	000955	AAC Supp;J.Trainor		\$24.30
	11-000-219-600-000-59	Supplies		\$24.30
	Inv# 2020/01-M-Camden	\$24.30	04/24/20	

3334 SPORTSMAN'S DBA GEORG L. HAIDER INC. \$9,416.04 Vend Total

P.O. #	090343	Athletic Supplies		\$1,434.04
	15-402-100-600-300-01	Supplies and Materials		\$1,434.04
	Inv# 48156	\$1,434.04	04/07/20	
P.O. #	090371	Athletic Supplies		\$3,315.50
	15-402-100-600-300-01	Supplies and Materials		\$3,315.50
	Inv# 50043	\$3,315.50	04/07/20	
P.O. #	090375	Athletic Supplies		\$2,762.50
	15-402-100-600-300-01	Supplies and Materials		\$2,762.50
	Inv# 50531	\$2,762.50	04/07/20	
P.O. #	090381	Athletic Supplies		\$344.00
	15-402-100-600-300-01	Supplies and Materials		\$344.00
	Inv# 50532	\$344.00	04/08/20	
P.O. #	090780	Athletic Supplies		\$1,560.00
	15-402-100-600-300-01	Supplies and Materials		\$1,560.00
	Inv# 50677	\$1,560.00	04/07/20	

2929 STAPLES (ED DATA ORDERS) \$657.24 Vend Total

P.O. #	090393	Office/Computer Supplies		\$551.70
	15-190-100-610-300-02	General Supplies		\$551.70
	Inv# 3424832330	\$551.70	03/26/20	
P.O. #	090394	Office/Computer Supplies		\$105.54
	15-190-100-610-300-02	General Supplies		\$105.54
	Inv# 8055697454	\$105.54	03/26/20	

0646 TASC \$223.32 Vend Total

P.O. #	000364	Flexible Spending Plan Laura D		\$223.32 P
	11-000-251-330-000-56	Other Purch Prof Serv		\$223.32 P
	Inv# INV1736182	\$223.32 P	04/23/20	

1029 THE PENNSYLVANIA SCHOOL FOR THE DEAF \$43,956.51 Vend Total

P.O. #	001288	Tuition 19-20SY;J.Trainor		\$43,956.51 P
	11-000-100-567-000-00	Tuition Priv Sch Disab not NJ		\$43,956.51 P
	Inv# CamdenSD-02/2020	\$20,370.09 P	04/24/20	
	Inv# CamdenSD-03/2020	\$23,586.42 P	04/24/20	

0468 THEATREWORKS USA CORP \$679.50 Vend Total

P.O. #	000727	class trip		\$679.50
	15-190-100-800-100-15	Other Objects		\$679.50
	Inv# 30223	\$679.50	04/09/20	

1018	TLC LANDSCAPE CO.		\$17,680.00 Vend Total
P.O. #	000119 DW LANDSCAPING SERVICES		\$17,680.00 P
	11-000-263-420-000-73	Cleaning, Repair, Maint Serv	\$17,680.00 P
	Inv# 4682	\$13,955.00 P	04/16/20
	Inv# 4703	\$3,725.00 P	04/19/20

2242	TOZOUR ENERGY SYSTEMS INC.		\$17,550.00 Vend Total
P.O. #	000320 DW HVAC CONTROLS		\$14,882.00 P
	11-000-262-420-000-73	Cleaning, Repair, Maint Serv	\$14,882.00 P
	Inv# 055606887	\$14,882.00 P	04/19/20
P.O. #	000807 PARTS FOR HVAC CONTROLS		\$2,668.00 P
	11-000-262-610-000-33	General Supplies	\$2,668.00 P
	Inv# 055606556	\$2,668.00 P	04/23/20

2752	TREASURER, STATE OF NEW JERSEY		\$2,625.00 Vend Total
P.O. #	001472 ANNUAL SITE REMEDIATION FEE		\$2,625.00
	11-000-262-800-000-73	Routine Other Goods / Serv	\$2,625.00
	Inv# 200128490	\$875.00 P	04/17/20
	Inv# 200188820	\$1,750.00 P	04/17/20

0992	UNITED ELECTRIC SUPPLY		\$1,086.70 Vend Total
P.O. #	000091 DW ELECTRICAL SUPPLIES		\$361.35 P
	11-000-261-610-000-73	General Supplies	\$361.35 P
	Inv# S104780412.001	\$361.35 P	04/18/20
P.O. #	001313 DW, ELECTRICAL SUPPLIES		\$725.35 P
	11-000-261-610-000-73	General Supplies	\$725.35 P
	Inv# S104786734.001	\$313.41 P	04/16/20
	Inv# S104790181.001	\$411.94 P	04/16/20

1051	VERIZON		\$2,873.50 Vend Total
P.O. #	000122 Camden City School Phone Servi		\$2,873.50 P
	11-000-230-530-000-62	Communications/Telephone	\$2,873.50 P
	Inv# 8563381014-MAR20	\$76.50 P	03/30/20
	Inv# 8569648105-MAR20	\$77.88 P	03/30/20
	Inv# 8569662210-MAR20	\$2,719.12 P	03/30/20

1025	VERIZON WIRELESS		\$10,031.58 Vend Total
P.O. #	001177 District Cellular Services		\$10,031.58 P
	11-000-230-530-000-62	Communications/Telephone	\$10,031.58 P
	Inv# 9849911353	\$10,031.58 P	03/27/20

0847	WEST INTERACTIVE SERVICES CORPORATION		\$31,533.00 Vend Total
P.O. #	000998 WebsiteRoboCallHosting		\$31,533.00
	11-000-211-300-000-58	Purch Prof Tech Svcs	\$31,533.00
	Inv# 105092	\$31,533.00	04/08/20

2842	WICKERSTY; RENEE		\$148.50 Vend Total
P.O. #	001480 NASN membership		\$148.50
	11-000-213-800-000-66	Other Objects	\$148.50
	Inv# TRAV-REIMB-RW	\$148.50	04/02/20

J845	William S. Yetke			\$11,000.00 Vend Total
P.O. #	001102	Real Estate Appraisal Service		\$11,000.00
	11-000-230-334-000-73	Architectural/Engineering Serv		\$11,000.00
Inv#	2010	\$11,000.00	04/16/20	

3531	WILLIAMS SCOTSMAN INC			\$6,046.26 Vend Total
P.O. #	000653	TRAILER RENTAL, CHS FIELD		\$6,046.26 P
	11-000-262-441-000-73	Rental of Land and Buildings		\$6,046.26 P
Inv#	7611990	\$1,748.70 P	04/22/20	
Inv#	7627516	\$1,746.97 P	04/19/20	
Inv#	7656157	\$802.23 P	04/19/20	
Inv#	7694700	\$1,748.36 P	04/22/20	

1031	WINDSTREAM HOLDINGS INC			\$778.05 Vend Total
P.O. #	001176	Phone Services 2019 2020		\$778.05 P
	11-000-230-530-000-62	Communications/Telephone		\$778.05 P
Inv#	72406814	\$778.05 P	03/27/20	

X864	XEROX FINANCIAL SERVICES XFS			\$9,401.33 Vend Total
P.O. #	001174	Xerox Lease Agreement		\$9,401.33 P
	11-000-252-500-000-62	Other Purchased Services		\$9,401.33 P
Inv#	2026344	\$9,401.33 P	03/27/20	

1091	Y.A.L.E. SCHOOL INC.			\$229,903.88 Vend Total
P.O. #	000705	Tuition 20-19SY;J.Trainor		\$229,903.88 P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ		\$229,903.88 P
Inv#	CH/APR20 012	\$47,340.40 P	04/23/20	
Inv#	CH/MAY20 008	\$53,257.95 P	04/23/20	
Inv#	NOR2/MAY20 02	\$5,392.01 P	04/23/20	
Inv#	SE/APR20 44	\$15,487.68 P	04/23/20	
Inv#	SE/MAY20 38	\$19,359.60 P	04/23/20	
Inv#	SEIII/APR20 08	\$4,712.48 P	04/23/20	
Inv#	SEIII/MAY20 08	\$5,890.60 P	04/23/20	
Inv#	WEST/MAY20 02	\$78,463.16 P	04/23/20	

Total for batch = \$5,104,623.38

3847 ADAMS; JOHN

\$14.49 Vend Total

P.O. # 000961 Reimbursement \$14.49
 20-274-200-580-000-00 T IIA Travel \$14.49
 Inv# TRAV-REIMB-JA \$14.49 04/06/20

1053 BAYADA HOME HEALTHCARE INC

\$11,027.50 Vend Total

P.O. # 000416 NURSING SVCS; A.RAMOS \$10,752.50 P
 20-509-200-320-000-93 CAMDEN FORWARD-NURSING \$1,980.00 P

Inv# 15079054 \$247.50 P 04/03/20
 Inv# 15120991 \$247.50 P 04/03/20
 Inv# 15141891 \$247.50 P 04/03/20
 Inv# 15162109 \$247.50 P 04/03/20
 Inv# 15183015 \$247.50 P 04/03/20
 Inv# 15430594-0320 \$742.50 P 04/23/20

20-509-200-320-000-94 HOLY NAME-NURSING \$2,695.00 P

Inv# 15079052 \$385.00 P 04/03/20
 Inv# 15099905 \$385.00 P 04/03/20
 Inv# 15141890 \$385.00 P 04/03/20
 Inv# 15162107 \$385.00 P 04/03/20
 Inv# 15183013 \$385.00 P 04/03/20
 Inv# 15430592-0320 \$770.00 P 04/23/20

20-509-200-320-000-95 URBAN PROMISE ACAD-NURSING \$1,100.00 P

Inv# 15079055 \$137.50 P 04/03/20
 Inv# 15120992 \$137.50 P 04/03/20
 Inv# 15141892 \$137.50 P 04/03/20
 Inv# 15162110 \$137.50 P 04/03/20
 Inv# 15183016 \$137.50 P 04/03/20
 Inv# 15430595-0320 \$412.50 P 04/23/20

20-509-200-320-000-96 SACRED HEART-NURSING \$4,977.50 P

Inv# 14953891 \$426.25 P 04/03/20
 Inv# 14974763 \$426.25 P 04/03/20
 Inv# 14995986 \$426.25 P 04/03/20
 Inv# 15016466 \$426.25 P 04/03/20
 Inv# 15037214 \$426.25 P 04/03/20
 Inv# 15058081 \$426.25 P 04/03/20
 Inv# 15079053 \$371.25 P 04/03/20
 Inv# 15120990 \$385.00 P 04/03/20
 Inv# 15162108 \$426.25 P 04/03/20
 Inv# 15183014 \$426.25 P 04/03/20
 Inv# 15430593-0320 \$811.25 P 04/23/20

P.O. # 000648 Nurse for trips; M Nesmith \$275.00 P

20-218-200-329-000-00 Other Purch Prof Educ Serv \$275.00 P
 Inv# 15204443 \$275.00 P 04/22/20

0375 BRAINPOP

\$525.00 Vend Total

P.O. # 000498 MATERIALS: DR. MARY BURKE \$525.00
 20-510-100-600-000-98 ST ANTHONY - TECHNOLOGY \$525.00
 Inv# US198852 \$525.00 10/28/19

T485 BSN SPORTS

\$797.59 Vend Total

P.O. # 000407 SUPPLIES; ANDREW JOSHUA \$797.59
 20-280-100-600-000-90 T IV - Supplies & Matls NP \$797.59
 Inv# 906246585 \$797.59 04/06/20

0885 CAMDEN CENTER FOR YOUTH DEVELOPMENT \$51,035.58 Vend Total

P.O. #	000608	Othr Prof & Tech Srv; Aumaitre		\$51,035.58 P
20-455-200-390-000-02		Other Purch Prof & Tech Svcs		\$10,491.92 P
Inv# SBYSP03-20.1		\$10,491.92 P	04/03/20	
20-455-200-390-000-06		Other Purch Prof & Tech Serv		\$12,424.08 P
Inv# SBYSP03-20.1		\$12,424.08 P	04/03/20	
20-455-200-390-000-12		Other Purch Prof & Tech Serv		\$7,733.83 P
Inv# SBYSP03-20.1		\$7,733.83 P	04/03/20	
20-455-200-390-000-14		Other Purch Prof & Tech Serv		\$9,922.42 P
Inv# SBYSP03-20.1		\$9,922.42 P	04/03/20	
20-455-200-390-000-15		Other Purch Prof & Tech Serv		\$10,463.33 P
Inv# SBYSP03-20.1		\$10,463.33 P	04/03/20	

1062 CAMDEN CO MUNICIPAL UTILITIES AUTHORITY \$8,970.96 Vend Total

P.O. #	001522	E.D.C.D. & CREAM SEWER SERVICE		\$8,970.96
20-218-200-600-000-73		Early Childhood Facilities		\$8,970.96
Inv# 080260540		\$4,077.71 P	04/24/20	
Inv# 080326325		\$4,893.25 P	04/23/20	

2434 CAMDEN CO. DEPT. OF HEALTH & HUMAN SERV: \$350.00 Vend Total

P.O. #	001483	E.C.D.C., INSPECTIONS		\$200.00
20-218-200-420-000-73		Early Childhood Facilities		\$200.00
Inv# 1908		\$150.00 P	04/16/20	
Inv# 1909		\$50.00 P	04/16/20	
P.O. #	001524	RT CREAM, INSPECTIONS		\$150.00
20-218-200-590-000-73		Early Childhood Facilities		\$150.00
Inv# 1928		\$50.00 P	04/24/20	
Inv# 1929		\$100.00 P	04/24/20	

0742 CAMDEN COUNTY COLLEGE \$149.00 Vend Total

P.O. #	000941	Registration cost		\$149.00
20-274-200-500-000-00		T IIA Other Purch Service		\$149.00
Inv# 19-SSC-217		\$149.00	04/07/20	

1101 CAMDEN COUNTY EDUCATION SERVICES COMM \$283,130.51 Vend Total

P.O. #	000031	Transition Program - SPED; J.T		\$86,400.00 P
20-252-200-300-000-00		IDEA B Support Prof & Tech Svc		\$86,400.00 P
Inv# OV1192		\$46,950.00 P	04/23/20	
Inv# OV1381		\$39,450.00 P	04/23/20	
P.O. #	000419	IDEA Service Contract		\$7,010.55 P
20-252-200-300-000-90		IDEA B Non Public Services		\$7,010.55 P
Inv# 0V0618		\$3,182.40 P	04/03/20	
Inv# 0V1378		\$645.75 P	04/21/20	
Inv# 0V1379		\$3,182.40 P	04/21/20	
P.O. #	000420	Title I Contract 19-20		\$41,371.20 P
20-235-100-300-000-90		T I-Prof Prof Tech Svcs NP		\$41,371.20 P
Inv# 0V1380		\$41,371.20 P	04/21/20	
P.O. #	000423	AUXILIARY/REMEDIAL SVCS; A.RAM		\$138,186.80 P
20-502-200-320-192-00		Purch Prof Educ Serv		\$83,634.72 P
Inv# 0V0598		\$5,191.68 P	04/03/20	
Inv# 0V1349		\$78,443.04 P	04/07/20	
20-503-200-320-192-00		Purch Prof Educ Serv		\$9,760.96 P
Inv# 0V1349		\$9,760.96 P	04/07/20	

1101 CAMDEN COUNTY EDUCATION SERVICES COMM \$283,130.51 Vend Total

P.O. # 000423	AUXILIARY/REMEDIAL SVCS; A.RAM			\$138,186.80 P
20-505-200-320-192-00	Purch Prof Educ Serv			\$11,673.31 P
Inv# 0V0598		\$849.13 P	04/03/20	
Inv# 0V1349		\$10,824.18 P	04/07/20	
20-506-200-320-193-00	Purch Prof Educ Serv			\$15,461.45 P
Inv# 0V0598		\$1,699.95 P	04/03/20	
Inv# 0V1349		\$13,761.50 P	04/07/20	
20-507-200-320-193-00	Purch Prof Educ Serv			\$8,177.80 P
Inv# 0V1349		\$2,979.20 P	04/07/20	
Inv# 0V1349		\$5,198.60 P	04/07/20	
20-508-200-320-193-00	Purch Prof Educ Serv			\$9,478.56 P
Inv# 0V0598		\$1,184.82 P	04/03/20	
Inv# 0V1349		\$8,293.74 P	04/07/20	
P.O. # 000520	Other Purch Srvs; A. Aumaitre			\$1,263.60 P
20-455-200-500-000-00	Other Purch Services			\$1,263.60 P
Inv# 0V1332		\$305.76 P	04/03/20	
Inv# 0V1333		\$957.84 P	04/03/20	
P.O. # 000548	Field Trips			\$2,141.36 P
20-218-200-516-000-00	Contracted Svc Grant Agreement			\$2,141.36 P
Inv# 0V0762		\$967.20 P	04/03/20	
Inv# 0V0774		\$540.80 P	04/06/20	
Inv# 0V0967		\$405.60 P	04/03/20	
Inv# 0V0968		\$227.76 P	04/03/20	
P.O. # 000845	NURSING SERVICES; E.RAMOS			\$1,155.00 P
20-509-200-320-000-98	ST ANTHONY - NURSING			\$1,155.00 P
Inv# 0V1377		\$1,155.00 P	04/21/20	
P.O. # 001003	INSTRUCTIONAL ASST. E.RAMOS			\$5,602.00 P
20-252-200-300-000-90	IDEA B Non Public Services			\$5,602.00 P
Inv# 0V1376		\$5,602.00 P	04/21/20	

3234 CASCADE SCHOOL SUPPLIES, INC. \$27.75 Vend Total

P.O. # 090298	Teaching Aids			\$27.75
20-218-100-600-000-00	Supplies and Materials			\$27.75
Inv# 58887		\$27.75	04/08/20	

0911 CDI COMPUTERS (US) CORP \$1,793.75 Vend Total

P.O. # 001431	NJSLA- Dudley			\$1,793.75
20-239-100-600-100-15	Supplies and Materials			\$1,793.75
Inv# 805905		\$1,793.75	04/01/20	

0514 CDW-G \$26,668.73 Vend Total

P.O. # 001379	Tech Supplies			\$26,668.73 P
20-239-100-600-100-25	Supplies and Materials			\$26,668.73 P
Inv# XCX1133		\$26,668.73 P	03/26/20	

0877 CDWG INC. \$887.60 Vend Total

P.O. # 001411	Tech supplies; N. Dessesso			\$887.60
20-218-200-600-000-00	Supplies and Materials			\$887.60
Inv# XCT5180		\$887.60	03/26/20	

1028 CENTER FOR FAMILY SERVICES INC. \$20,333.33 Vend Total
 P.O. # 001116 Othr Pur Prof/Tech; A. Aumair \$20,333.33 P
 20-455-200-390-000-02 Other Purch Prof & Tech Svcs \$20,333.33 P
 Inv# 19-20-03 \$20,333.33 P 04/03/20

3582 CITY OF CAMDEN \$7,690.66 Vend Total
 P.O. # 001528 RT CREAM & ECDC WATER & SEWER \$7,690.66 P
 20-218-200-600-000-73 Early Childhood Facilities \$7,690.66 P
 Inv# 7704553382 \$7,690.66 P 04/24/20

3926 CONSOLIDATED STEEL & ALUMINUM FENCE CO \$3,400.00 Vend Total
 P.O. # 000806 CREAM/ECDC FENCE REPAIRS \$3,400.00 P
 20-218-200-420-000-73 Early Childhood Facilities \$3,400.00 P
 Inv# K26653 \$3,400.00 P 04/18/20

0845 CRESTLINE COMPANY INC. \$3,828.20 Vend Total
 P.O. # 001080 MATERIALS; SWYNN \$3,828.20
 20-239-100-600-300-05 Supplies and Materials \$3,828.20
 Inv# 4095710 \$3,828.20 04/09/20

E159 CROWN CASTLE FIBER LLC \$93,628.02 Vend Total
 P.O. # 001178 WAN Internet Access \$93,628.02 P
 11-000-252-340-000-62 Purchased Technical Services \$54,192.82 P
 Inv# 568865 \$8,329.49 P 04/09/20
 Inv# 568940 \$45,863.33 P 04/09/20
 20-218-200-800-000-62 SUPPLIES/MATERIALS \$39,435.20
 Inv# 547351 \$1,118.00 P 03/27/20
 Inv# 547376 \$8,673.00 P 03/27/20
 Inv# 547385 \$28,182.47 P 04/03/20
 Inv# 568865 \$343.51 P 04/09/20
 Inv# 569023 \$1,118.22 P 04/09/20

1066 DELL MARKETING L.P. 88796 \$5,212.64 Vend Total
 P.O. # 001215 COMPUTING CARTS; K. OROSZ \$5,212.64
 20-235-100-600-000-90 T - I Supplies & Matls NP \$5,212.64
 Inv# 10387650636 \$5,212.64 04/21/20

C825 DELTA-T GROUP NORTH JERSEY, INC \$14,395.63 Vend Total
 P.O. # 000379 PARAPROFESSIONALS; A.RAMOS \$14,395.63 P
 20-252-200-300-000-90 IDEA B Non Public Services \$14,395.63 P
 Inv# 200290186 \$2,997.22 P 04/03/20
 Inv# 200790530 \$1,412.65 P 04/03/20
 Inv# 200791250 \$2,975.07 P 04/03/20
 Inv# 200791567 \$2,646.56 P 04/03/20
 Inv# 200791815 \$2,017.83 P 04/03/20
 Inv# 200791967 \$1,173.15 P 04/20/20
 Inv# 200792138 \$1,173.15 P 04/20/20

0929 FOOD SERVICES (ARAMARK CATERING) \$2,385.00 Vend Total
 P.O. # 000465 Open House \$700.00 P
 20-235-200-800-300-06 Other Objects \$700.00 P
 Inv# 5452-000982NB \$700.00 P 04/21/20

0929 FOOD SERVICES (ARAMARK CATERING) \$2,385.00 Vend Total

P.O. # 000535 Family Engagement B2S CAMVA \$700.00
 20-235-200-800-300-06 Other Objects \$700.00
 Inv# 000005452-000989NB \$700.00 04/20/20

P.O. # 001303 Student Reconition \$985.00
 20-239-100-600-100-12 Supplies and Materials \$985.00
 Inv# 5452-001074NB \$985.00 04/23/20

2539 GARFIELD PARK ACADEMY \$14,724.24 Vend Total

P.O. # 000230 Tuition 10-20SY; J.Trainor \$14,724.24 P
 20-252-100-500-000-00 IDEA B OTHER PURCH SVCS \$14,724.24 P
 Inv# 1-11920-6A Free Prep \$2,831.00 P 04/23/20
 Inv# 1920-6A Camden (\$5,946.62) P 04/23/20
 Inv# 1920-6A Free Prep \$5,946.62 P 04/23/20
 Inv# 1920-6B Camden \$11,893.24 P 04/23/20

0491 GOPHER SPORT \$1,493.70 Vend Total

P.O. # 001427 Stem fair Supplies \$1,493.70
 20-239-100-600-100-16 Supplies and Materials \$1,493.70
 Inv# 9700953 \$1,493.70 04/09/20

3611 HOUSING AUTHORITY OF THE CITY OF CAMDEN \$66,300.00 Vend Total

P.O. # 001482 YOUTH BUILD \$66,300.00 P
 20-235-100-300-000-00 T I - Purch Prof Tech Svcs \$66,300.00 P
 Inv# YB - 9/19 - 11/19 \$66,300.00 P 03/30/20

0959 INDUSTRIAL VALLEY GAS & DIESEL \$5,740.00 Vend Total

P.O. # 001468 R.T.CREAM, PUMP REPLACEMENT \$5,740.00
 20-218-200-420-000-73 Early Childhood Facilities \$5,740.00
 Inv# 1172 \$5,740.00 04/22/20

1583 IXL LEARNING INC \$2,625.00 Vend Total

P.O. # 001098 SITE LICENSE; K OROSZ \$2,625.00
 20-235-100-300-000-90 T I-Prof Prof Tech Svcs NP \$2,625.00
 Inv# S364800-3 \$2,625.00 04/09/20

F947 KNOWLEDGE DEFINES THE FUTURE LLC \$11,000.00 Vend Total

P.O. # 001257 PD/Class Support \$11,000.00 P
 20-239-100-300-100-25 Purch Prof Tech Svcs \$11,000.00 P
 Inv# 2 MARCH 2020 \$11,000.00 P 04/06/20

3284 MEDCO SUPPLY CO \$491.01 Vend Total

P.O. # 090698 Health and Trainer Supplies \$491.01
 15-000-211-600-100-12 Supplies and Materials \$491.01
 Inv# IN91939846 \$491.01 04/09/20

1242 MINDSHIFT TECHNOLOGIES INC. \$49,576.13 Vend Total

P.O. # 001175 Cloud Service Management \$49,576.13 P
 20-218-200-800-000-62 SUPPLIES/MATERIALS \$49,576.13 P
 Inv# 0312600 \$66,995.00 P 04/09/20
 Inv# RTN10682 (\$17,418.87) P 04/09/20

2259	MULTI-TEMP MECHANICAL INC	\$2,800.75 Vend Total
P.O. # 001330	EARLY CHILDHOOD LOCATIONS/HVAC	\$2,800.75 P
20-218-200-420-000-73	Early Childhood Facilities	\$2,800.75 P
Inv# 8347-1	\$1,035.16 P	04/19/20
Inv# 8418-1	\$234.25 P	04/19/20
Inv# 8505-1	\$1,531.34 P	04/19/20

3290	NASCO EDUCATION LLC	\$1,140.91 Vend Total
P.O. # 090869	Physical Education Supplies	\$1,140.91
20-280-100-600-000-00	T IV Supplies & Mats	\$1,140.91
Inv# 684776	\$1,140.91	03/26/20

0820	NJSBBA POS.BEHAV. MOD. MARTIAL ARTS PRGI	\$2,099.86 Vend Total
P.O. # 001147	Othr Purch Srvs; A. Aumaitre	\$2,099.86
20-455-200-500-000-00	Other Purch Services	\$2,099.86
Inv# 1 SBYS	\$2,099.86	04/08/20

0963	OFFICE BASICS INC	\$858.79 Vend Total
P.O. # 001327	MATERIALS; SWYNN	\$648.75
20-235-200-800-300-05	Other Objects	\$648.75
Inv# I-1453444	\$648.75	03/26/20
P.O. # 001393	Supplies - F. Shakir	\$210.04 P
20-235-200-800-300-06	Other Objects	\$210.04 P
Inv# I-1458090	\$209.99 P	04/23/20
Inv# I-1467403	\$0.05 P	04/23/20

4004	PALOS SPORTS, INC. DBA SCHOOL HEALTH CO	\$27.12 Vend Total
P.O. # 090850	Physical Education Supplies	\$27.12
20-218-100-600-000-00	Supplies and Materials	\$27.12
Inv# 338583-00	\$27.12	04/08/20

0791	PEARSON ASSESSMENT FOR LEARNING	\$9,766.18 Vend Total
P.O. # 000631	Test Mat;J.Trainor	\$9,766.18
20-252-200-600-000-00	IDEA B Support Supplies	\$9,766.18
Inv# 7484354	\$9,766.18	04/08/20

3420	PLASCO ID HOLDINGS	\$399.99 Vend Total
P.O. # 001120	HB ID badges	\$399.99
20-239-200-800-100-30	Other Objects	\$399.99
Inv# 1684927	\$399.99	04/23/20

1071	PUBLIC SERVICE ELECTRIC & GAS CO	\$57,736.33 Vend Total
P.O. # 001530	RT CREAM/ECDC ELECTRIC & GAS	\$57,736.33 P
20-218-200-600-000-73	Early Childhood Facilities	\$57,736.33 P
Inv# 1301264202-E031920	\$7,142.18 P	04/18/20
Inv# 1301264202-E040720	\$5,103.51 P	04/18/20
Inv# 1301264202-G031920	\$2,567.59 P	04/22/20
Inv# 1302650718-E031220	\$10,911.79 P	04/22/20
Inv# 1302650718-E040920	\$12,110.10 P	04/18/20
Inv# 1302650718-G031220	\$5,704.77 P	04/22/20
Inv# 1302650718-G040920	\$5,761.13 P	04/22/20
Inv# 7464715918-E020520	\$898.44 P	04/18/20
Inv# 7464715918-E040620	\$1,766.00 P	04/22/20

1071 PUBLIC SERVICE ELECTRIC & GAS CO	\$57,736.33 Vend Total
P.O. # 001530 RT CREAM/ECDC ELECTRIC & GAS	\$57,736.33 P
20-218-200-600-000-73 Early Childhood Facilities	\$57,736.33 P
Inv# 7465236002-E040620 \$5,770.82 P 04/22/20	

0808 REALLY GOOD STUFF	\$1,924.72 Vend Total
P.O. # 001363 Really Good Stuff supplies	\$1,924.72 P
20-235-200-800-100-15 Other Objects	\$1,924.72 P
Inv# 7190635 \$1,791.73 P 03/26/20	
Inv# 7197189 \$132.99 P 03/27/20	

1056 REMINGTON & VERNICK	\$12,624.47 Vend Total
P.O. # 902707 Prior Year PO P1902707	\$12,624.47 P
30-000-400-400-002-16 FH HVAC	\$12,624.47 P
Inv# 0408C049-14 \$6,707.05 P 04/16/20	
Inv# 0408C049-15 \$4,536.22 P 04/16/20	
Inv# 0408C049-16 \$1,381.20 P 04/16/20	

0652 ROCHESTER 100 INC.	\$200.00 Vend Total
P.O. # 000322 SUPPLIES; KYLE OROSZ	\$200.00
20-235-100-600-000-90 T - I Supplies & Matls NP	\$200.00
Inv# INV34056 \$200.00 04/08/20	

0883 SCHOOL HEALTH CORP	\$2,119.46 Vend Total
P.O. # 090618 Health and Trainer Supplies	\$1,533.76
20-218-200-600-000-00 Supplies and Materials	\$1,533.76
Inv# 3671773-00 \$1,680.34 04/08/20	
Inv# 3702224-00 (\$146.58) P 04/08/20	
P.O. # 090653 Health and Trainer Supplies	\$585.70 P
20-218-200-600-000-00 Supplies and Materials	\$585.70 P
Inv# 3671867-00 \$585.70 P 04/08/20	

F198 SHINO ENTERTAINMENT	\$1,000.00 Vend Total
P.O. # 000899 Inst. DJ Services	\$1,000.00 P
20-239-100-300-300-02 Purch Prof Tech Svcs	\$1,000.00 P
Inv# 3 \$1,000.00 P 04/20/20	

2929 STAPLES (ED DATA ORDERS)	\$72.58 Vend Total
P.O. # 090629 Office/Computer Supplies	\$72.58
20-218-200-600-000-00 Supplies and Materials	\$72.58
Inv# 8055831374 \$72.58 04/08/20	

1063 TEACHING STRATEGIES INC.	\$36,735.00 Vend Total
P.O. # 001225 PD; Markeeta Nesmith	\$5,280.00
20-218-200-329-000-00 Other Purch Prof Educ Serv	\$5,280.00
Inv# 0374445-IN \$5,280.00 04/06/20	
P.O. # 001350 Teaching Guides; B. Alley	\$31,455.00
20-218-100-600-000-00 Supplies and Materials	\$31,455.00
Inv# 0374675-IN \$31,455.00 04/06/20	

0617	UNIFIED DOOR AND HARDWARE GROUP			\$5,413.78 Vend Total
P.O. #	000169 SECURITY SVCS; P. QUINTER			\$5,413.78
	20-511-200-600-000-94	HOLY NAME - SECURITY		\$5,413.78
Inv#	38919	\$5,413.78	04/03/20	

1025	VERIZON WIRELESS			\$115.61 Vend Total
P.O. #	001177 District Cellular Services			\$115.61 P
	20-218-200-800-000-62	SUPPLIES/MATERIALS		\$115.61 P
Inv#	9849911353	\$115.61 P	03/27/20	

0981	WB MASON 88839			\$2,146.80 Vend Total
P.O. #	001336 After school supplies			\$700.30
	20-239-100-600-300-06	Supplies and Materials		\$700.30
Inv#	208055571	\$700.30	03/26/20	
P.O. #	001383 instructional supplies			\$1,446.50
	20-239-100-600-100-31	Supplies and Materials		\$1,446.50
Inv#	208148337	\$1,446.50	03/26/20	

1031	WINDSTREAM HOLDINGS INC			\$9,338.64 Vend Total
P.O. #	001176 Phone Services 2019 2020			\$9,338.64 P
	20-218-200-800-000-62	SUPPLIES/MATERIALS		\$9,338.64 P
Inv#	72406814	\$9,338.64 P	03/27/20	

X864	XEROX FINANCIAL SERVICES XFS			\$9,260.21 Vend Total
P.O. #	001174 Xerox Lease Agreement			\$9,260.21 P
	20-218-200-800-000-62	SUPPLIES/MATERIALS		\$9,260.21 P
Inv#	2026344	\$9,260.21 P	03/27/20	

Total for batch = \$843,983.22

0839 ACCU STAFFING SERVICES

\$1,214.64 Vend Total

P.O. # 000772 BrownA; Temp Staffing Services
60-910-310-390-000-00 Other Purch Prof & Tech Serv

\$1,214.64 P
\$1,214.64 P

Inv# 5225767FS \$539.84 P 03/30/20
Inv# 5226138FS \$674.80 P 03/30/20

Total for batch = \$1,214.64

1800	ENTOURAGE IMAGING INC				\$1,377.00 Vend Total
P.O. #	001525	brimm 2019-2020 yearbooks			\$1,377.00
	95-000-300-800-456-45	Brimm - Class Dues			\$1,377.00
Inv#	1039523001		\$1,377.00	04/08/20	

3865	INVENTORY TRADING COMPANY DBA X-GRAIN S				\$980.00 Vend Total
P.O. #	001109	Pep Band Jackets			\$980.00
	95-000-300-800-451-01	CHS Band			\$980.00
Inv#	126965		\$980.00	03/26/20	

0625	MADDOX; TYRON				\$220.00 Vend Total
P.O. #	001489	Payroll			\$220.00
	95-000-330-800-000-01	CHS Athletics			\$220.00
Inv#	03-03-20tm		\$55.00 P	03/26/20	
Inv#	03-05-20TM		\$55.00 P	03/26/20	
Inv#	03-07-20TM		\$55.00 P	03/26/20	
Inv#	03-10-20TM		\$55.00 P	03/26/20	

0501	WHITE; SADEARA				\$220.00 Vend Total
P.O. #	001488	Payroll			\$220.00
	95-000-330-800-000-01	CHS Athletics			\$220.00
Inv#	03-03-20SW		\$55.00 P	03/26/20	
Inv#	03-05-20SW		\$55.00 P	03/26/20	
Inv#	03-07-20SW		\$55.00 P	03/26/20	
Inv#	03-10-20SW		\$55.00 P	03/26/20	

Total for batch = \$2,797.00

Starting date 3/26/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022107	03/30/20		ZN17	ACCOUNT CONTROL TECHNOLOGY, INC	\$123.03
022108	03/30/20		ZN08	CECIL E CANADY, SR.	\$711.43
022109	03/30/20		ZNCG	CHARLES GORMAN, COURT OFFICER	\$85.59
022110	03/30/20		ZN10	DAMON K. LACEY-SGT AT ARMS	\$587.32
022111	03/30/20		ZN12	DAWN-SHIRREHINES - SGT AT ARMS	\$1,696.44
022112	03/30/20		ZN96	ECMC-MN	\$537.73
022113	03/30/20		ZN40	ISABEL BALBO A, CH.13 TRUSTEE	\$2,024.00
022114	03/30/20		ZN14	JOHN FRANKLIN - SGT. AT ARMS	\$159.85
022115	03/30/20		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$220.00
022116	03/30/20		XB40	NEW JERSEY FSPC	\$8,672.25
022117	03/30/20		XB00	NYS CHILD SUPPORT PORCESSING CENTER	\$151.25
022118	03/30/20		ZN60	PHEAA	\$496.95
022119	03/30/20		ZN70	SHERIFF OF CAMDEN COUNTY	\$2,789.82
022120	03/30/20		ZN78	U.S. DEPARTMENT OF EDUCATION	\$763.80
022121	03/30/20		WASH	ADMINISTRATIVE SYSTEM	\$30.40
022122	03/30/20		AFLC	AFLAC	\$55,326.38
022123	03/30/20		F10	AMERICAN GENERAL	\$3,056.14
022124	03/30/20		F12	AMERICAN GENERAL	\$409.80
022125	03/30/20		DU4	C.C.F.S.P.	\$686.00
022126	03/30/20		DUE	CCPSA	\$683.72
022127	03/30/20		COLO	COLONIAL LIFE	\$27,605.55
022128	03/30/20		LSIC	COMMERCE/SIRACUSA BENEF. PROG	\$1,460.00
022129	03/30/20		DU3	COMMUNICATIONS WORKERS OF AMERICA (CWA)	\$3,508.42
022130	03/30/20		DU8	CWA POLITICAL	\$544.00
022131	03/30/20		LGSD	LEGAL SHIELD	\$1,046.52
022132	03/30/20		NYAT	NEW YORK LIFE AFTER TAXES	\$13,221.94
022133	03/30/20		DUC	NJEA	\$19,003.92
022134	03/30/20		DU1	NJEA DUES	\$107,943.51
022135	03/30/20		DU6	NJPSA	\$4,437.00
022136	03/30/20		DU9	NJPSA	\$97.50
022137	03/30/20		*200	OMNI	\$12,859.27
022138	03/30/20		PRUD	PRUDENTIAL FINANCIAL INS.	\$12,321.28
022139	04/09/20		ZN17	ACCOUNT CONTROL TECHNOLOGY, INC	\$123.03
022140	04/09/20		ZN08	CECIL E CANADY, SR.	\$711.43
022141	04/09/20		ZNCG	CHARLES GORMAN, COURT OFFICER	\$85.59
022142	04/09/20		ZN10	DAMON K. LACEY-SGT AT ARMS	\$587.32
022143	04/09/20		ZN12	DAWN-SHIRREHINES - SGT AT ARMS	\$1,696.44
022144	04/09/20		ZN96	ECMC-MN	\$537.73
022145	04/09/20		ZN40	ISABEL BALBO A, CH.13 TRUSTEE	\$2,024.00

Starting date 3/26/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022146	04/09/20		ZN14	JOHN FRANKLIN - SGT. AT ARMS	\$159.85
022147	04/09/20		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$157.99
022148	04/09/20		XB40	NEW JERSEY FSPC	\$8,685.25
022149	04/09/20		XB00	NYS CHILD SUPPORT PORCESSING CENTER	\$151.25
022150	04/09/20		ZN60	PHEAA	\$496.95
022151	04/09/20		ZN70	SHERIFF OF CAMDEN COUNTY	\$2,789.82
022152	04/09/20		ZN19	TRUST ACCOUNT OF FRANK TODORO	\$109.85
022153	04/09/20		ZN78	U.S. DEPARTMENT OF EDUCATION	\$763.80
231743	03/26/20		L169	JOAN KANE	\$1,986.00
231744	03/26/20		K110	RODRIGUEZ; AURELIO	\$750.00

Starting date 3/26/2020

Ending date 6/30/2020

Fund Totals

11	General Current Expense	\$1,986.00
15	School-based Budgets	\$750.00
90	Agency Fund	\$302,341.11
	Total for all checks listed	\$305,077.11

Prepared and submitted by: _____



Board Secretary

April 24, 2020

Date

Starting date 3/26/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
G02751	03/31/20		CAM1	CAMDEN CITY SCHOOL DISTRICT	\$11,290,533.50
G02752	03/27/20		1256	CLAIMS RESOLUTION CORPORATION INC	\$150,954.92
G02753	03/31/20		1118	CHARTER-PROMISE ACADEMY	\$73,106.00
G02756	03/30/20		CAM1	CAMDEN CITY SCHOOL DISTRICT	\$319,918.54
G02758	04/06/20		3451	DELTA DENTAL OF NEW JERSEY, INC.	\$60,688.83
G02759	04/06/20		3451	DELTA DENTAL OF NEW JERSEY, INC.	\$5,000.75
G02760	04/06/20		3451	DELTA DENTAL OF NEW JERSEY, INC.	\$43.94
G02796	04/08/20		1113	CHARTER-FREEDOM ACADEMY	\$553,401.00
G02797	04/08/20		1116	Charter-Leap Academy	\$778,224.00
G02798	04/08/20		1118	CHARTER-PROMISE ACADEMY	\$1,095,438.00
G02799	04/08/20		0001	ECO CHARTER SCHOOL	\$80,632.00
G02800	04/08/20		1108	HOPE COMMUNITY CHARTER SCHOOL	\$41,051.00
G02801	04/08/20		1110	BENECARD SERVICES INC	\$397,528.35
G02802	04/08/20		1110	BENECARD SERVICES INC	\$205.19
G02809	04/03/20		1100	ACELERO LEARNING CAMDEN/PHILADELPHIA (EC	\$1.00
G02810	04/03/20		1065	CAMDEN DAY NURSERY (EC)	\$1.00
G02811	04/03/20		1102	CENTER FOR FAMILY SERVICES INC (EC)	\$1.00
G02812	04/03/20		1082	EL CENTRO DAY CARE (EC)	\$1.00
G02813	04/03/20		1081	HISPANIC DAY CARE CENTER (EC)	\$1.00
G02814	04/03/20		1067	LABAR DAYCARE CENTER (EC)	\$1.00
G02815	04/03/20		1099	MI CASITA DAY CARE CENTER (EC)	\$1.00
G02816	04/03/20		1104	RESPOND INC (EC)	\$1.00
G02817	04/03/20		1107	RUTGERS/LEAP ACADEMY (EC)	\$1.00
G02818	04/03/20		1090	ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)	\$1.00
G02819	04/09/20		1100	ACELERO LEARNING CAMDEN/PHILADELPHIA (EC	\$188,000.00
G02820	04/09/20		1065	CAMDEN DAY NURSERY (EC)	\$36,137.00
G02821	04/09/20		1102	CENTER FOR FAMILY SERVICES INC (EC)	\$219,333.50
G02822	04/09/20		1082	EL CENTRO DAY CARE (EC)	\$74,099.00
G02823	04/09/20		1081	HISPANIC DAY CARE CENTER (EC)	\$74,201.00
G02824	04/09/20		1067	LABAR DAYCARE CENTER (EC)	\$37,082.00
G02825	04/09/20		1099	MI CASITA DAY CARE CENTER (EC)	\$185,196.77
G02826	04/09/20		1104	RESPOND INC (EC)	\$193,409.00
G02827	04/09/20		1107	RUTGERS/LEAP ACADEMY (EC)	\$288,599.00
G02828	04/09/20		1090	ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)	\$116,045.00
G02829	04/13/20		1256	CLAIMS RESOLUTION CORPORATION INC	\$24,121.19
G02830	04/15/20		3464	AETNA LIFE INSURANCE COMPANY	\$3,305.99
G02831	04/15/20		1111	CAMDEN PREP INC.	\$1,442,040.15
G02832	04/15/20		1113	CHARTER-FREEDOM ACADEMY	\$26,712.00
G02833	04/15/20		1116	Charter-Leap Academy	\$38,325.00

Starting date 3/26/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
G02834	04/15/20		1118	CHARTER-PROMISE ACADEMY	\$51,644.00
G02835	04/15/20		0001	ECO CHARTER SCHOOL	\$3,568.00
G02836	04/15/20		1108	HOPE COMMUNITY CHARTER SCHOOL	\$1,113.00
G02837	04/15/20		1115	KIPP COOPER NORCROSS ACADEMY	\$2,321,132.67
G02838	04/15/20		1119	MASTERY SCHOOLS OF CAMDEN INC.	\$4,296,941.74
G02839	04/15/20		3464	AETNA LIFE INSURANCE COMPANY	\$132.83
G02840	04/15/20		3464	AETNA LIFE INSURANCE COMPANY	\$12,287.49
G02842	04/22/20		1113	CHARTER-FREEDOM ACADEMY	\$553,401.00
G02843	04/22/20		1116	Charter-Leap Academy	\$778,224.00
G02844	04/22/20		1118	CHARTER-PROMISE ACADEMY	\$1,095,438.00
G02845	04/22/20		0001	ECO CHARTER SCHOOL	\$80,632.00
G02846	04/22/20		1108	HOPE COMMUNITY CHARTER SCHOOL	\$41,051.00
G02847	04/22/20		1117	NJDPB MEDICAL PREMIUMS	\$1,953,174.56

Starting date 3/26/2020

Ending date 6/30/2020

Fund Totals

10	General Fund	\$22,810,610.56
11	General Current Expense	\$2,578,828.85
20	Special Revenue Fund	\$3,591,499.66
60	Enterprise Fund	\$1,143.84
	Total for all checks listed	\$28,982,082.91

Prepared and submitted by:



Board Secretary

April 24, 2020

Date