

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, May 26, 2020 - 5:30 PM

AGENDA REPORT

Approved Items for May 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**
- 2. BUSINESS SERVICES**
- 3. EARLY CHILDHOOD**

a. Early Childhood Department / Survey Monkey

It is recommended that Office of Early Childhood maintain the early childhood account with Survey Monkey for program inventory, planning and documentation including curriculum, professional development, inclusion, dual language and family needs.

Cost: \$1,188.00 per year

Early Childhood Grant / Account # 20-218-200-329-000-00

Submitted by: Brenda Serrano-Mitchell, Early Childhood Coordinator

Approved by: Markeeta Nesmith, Director of Early Childhood

b. Early Childhood Department / Summer Work Hours

It is recommended that permission be granted for the Early Childhood Educational Program Specialists, Intervention Referral Team and Social Workers listed below to work during the summer months of July and August. These individuals would be working on the following in preparation for the 2020-2021 school year:

- Field Trips
- Staff Handbooks
- Professional Development
- PreK-K Alignment
- Ordering Materials & Supplies/Requisitions
- Curriculum Updates
- Recruitment & Enrollment
- Program Calendar Updates
- Preparing Board Items
- Early Childhood Committee Work

Dates: July 1 – August 31, 2020 (not to exceed 32 days)

Days: Monday – Friday

Hours: 5 hours per day (8:30am – 1:30pm)

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Educational Program Specialist (32 days x 5hrs/day x \$33.35/hr = \$5,336.00/pp) = \$64,032.00

Carmen Davis Linda Tomaszweski Andrea DeLecce
Brooklyn Rogers Renee Candelori Elizabeth Smelson
Hoa Ly Lavinia Taylor Nicole Tribbett
Susan Harper Janyll Tucker Nicole Gorham

Preschool Intervention Referral Team/Social Workers (32 days x 5hrs/day x \$33.35/hr = \$5,336.00/pp) = \$80,040.00

Ursula Moss Erik Burrell Charae Whetstone
Belinda Ortiz Cheryl Scott Donielle Wesley-Wallace
Melissa Tamagno Shana Herman Adrienne Doganieri
Audrey DiCianno Perenda Satterfield Patricia Nelson
Kay Soltero Tracy Olivera-Lynch Rosita Vargas-Corbin

Preschool Intervention Referral Team (32 days x 5hrs/day x \$38/hr = \$6,080.00)

Alison Marchesano

EPS not to exceed \$64,032.00 Acct. # 20 218 200 176 000 00

PIRT/SW not to exceed \$86,120.00 Acct. # 20 218 200 104 000 00

Grand Total not to exceed \$150,152.00

Submitted by Brenda Serrano-Mitchell, Early Childhood Coordinator

Approved by Markeeta Nesmith, Early Childhood Director

c. Early Childhood Department / Advertisement/Media Campaign

It is recommended that permission be granted for the Office of Early Childhood to run an Advertisement/Media Awareness Campaign to recruit and enroll students for the 2020-2021 school year.

- Billboards in English and Spanish placed throughout the city
- Radio Commercials and Banner Ads on local urban radio stations
- Spanish Radio Ads
- Local Newspaper Outlets
- Social Media Outlets

Total Advertisement Cost Not To Exceed \$70,000.00

Account #20-218-200-800-000-00

Submitted by: Brenda Serrano-Mitchell, Early Childhood Coordinator

Approved by: Markeeta Nesmith, Director of Early Childhood

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d. Early Childhood Department / Outreach & Recruitment - Marketing Materials

It is recommended that permission be granted for the Early Childhood Department to purchase marketing materials for outreach and recruitment events and activities throughout the 2020-2021 school year. Materials may include, but not be limited to:

- T-Shirts in various sizes
- Canvas Grocery Bags
- Custom Pens
- Water Bottles
- Car Magnets
- Palm Cards
- Door Knockers

Total cost not to exceed \$10,000.00

Account # 20-218-200-800-000-00

Submitted by: Brenda Serrano-Mitchell, Early Childhood Coordinator

Approved by: Markeeta Nesmith, Director of Early Childhood

4. ENGAGEMENT & COMMUNITY RELATIONS

5. GENERAL COUNSEL

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

13. SPECIAL SERVICES

a. Remit Past Due Payment - Creative Arts Academy

It is recommended that the Camden City School District Office of Special Services remit payment of past due invoices to Creative Achievement Academy for the 2017-2018 School

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Year in the amount of \$7,060.00

This past due payment represents certified tuition due Creative Achievement Academy for special education students attending the private provider during the 2017-2018 School Year.

Total not to exceed \$7,060.00

Account: General Fund 11

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

14. STUDENT SUPPORTS

15. SUPERINTENDENT'S OFFICE

16. TALENT AND LABOR RELATIONS DIVISION (attachment)

25

B. SCHOOLS

1. BRIMM - BRIMM MEDICAL ARTS HIGH SCHOOL

a. Brimm Medical Arts HS acceptance of donation

It is requested that Brimm Medical Arts be permitted to accept a donation of greater than \$500 from Animal Aid USA. Animal Aid USA will donate the money to cover the expenses for contractors to connect the trailer to Brimm Medical Arts' existing electricity, water and sewer lines. The contractors will be paid directly by Animal Aid USA.

No cost to the board

Submitted by Aniecea Williams, Operations Manager

Approved by Corinne Macrina, Principal

b. Summer Summit Learning Conference Stipend

It is requested that Brimm Medical Arts be permitted amend June 25, 2019 page 3, item 2b to pay a stipend for teachers that attended the summer Summit Learning Conference training located in Newark, New Jersey in July 2019. The teachers will be reimbursed for the 4 day conference as follows:

Teachers

Jenny Chen

Faye Johnson

Reimbursement

28 hours*33.35 per hour = \$933.80 each

Total Cost to district \$1867.60

General Funds

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)

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- 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

A. REGULAR MONTHLY ITEMS

- 1. Minutes of the Previous Meeting(s)
- 2. Board Secretary's Report w/Certification 32
- 3. Cash Summary Report 59
- 4. Bill List (attachment) 60

B. RESOLUTIONS

- 1. RESOLUTION #170 SY 19-20 98

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE 2019-2020 PRESCHOOL EDUCATION AID (PEA) CARRYOVER FUNDS TO BE INCLUDED IN THE 2020-2021 GENERAL FUND SPENDING PLAN IN AN AMOUNT NOT TO EXCEED \$4,708,036.

The Camden City School District hereby grants permission to accept Preschool Education Aid (PEA) carryover funds in an amount not to exceed \$4,708,036.

The funds shall be used for the purpose described in the application filed with the New Jersey

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State Department of Education, to budget for instructional staff salaries in grades kindergarten through third grade.

Submitted by: Anisah Coppin, School Business Administrator/Board Secretary

2. RESOLUTION #171 SY 19-20 (AIA)

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND RESOLUTION #140 SY 19-20, APPROVED JANUARY 28, 2020, THE GATEWAY TO COLLEGE PROGRAM AND CHANGE THE SOURCE OF THE FUNDS FOR THE 2019-2020 SCHOOL YEAR

Source of Funds: Title I - \$20,000

Source of Funds: Local - \$1,280,000 Submitted by Larry James, Senior Director of Student Support

ORIGINAL REQUEST

RESOLUTION #140 SY 19-20 AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH CAMDEN COUNTY COLLEGE FOR A GATEWAY TO COLLEGE PROGRAM FOR SCHOOL YEAR 2019-2020 IN AN AMOUNT NOT TO EXCEED \$1,300,000.

The District and Camden County College will enter into agreement regarding instruction on the college campus of students between the ages of sixteen (16) and twenty (20) who are without a diploma to return to education and gain a high school diploma while earning college credits.

Source of Funds: Grant Funds

Submitted by: Larry James, Senior Direct of Student Support

3. RESOLUTION #171-A SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO RENEW THE FSMC CONTRACT WITH ARAMARK EDUCATIONAL SERVICES, LLC TO OPERATE THE SCHOOL DISTRICT’S FOOD SERVICE OPERATIONS FROM JULY 1 – AUGUST 31, 2020.

Due to COVID-19 the guarantee has been eliminated. The District will pay Aramark a per meal fee of \$0.1995 and reimburse all operational expenses per State and Federal Department of Agriculture guidelines.

MANAGEMENT FEE(S) / GUARANTEES

1) Payment to the FSMC

a. The SFA shall reimburse ARAMARK for all Reimbursable Items. The SFA shall pay to ARAMARK a management fee of \$0.1995 per meal served under National School Lunch Program, and if applicable, Breakfast Program, At-Risk Afterschool Meals Program and After School Snacks Programs, and for each Meal Equivalent served (the “Management Fee”).

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b. The total of such Reimbursable Items and the Management Fee shall be referred to as “SFA’s Financial Obligation.”

c. The number of National School Lunch Program, and if applicable, Breakfast Program, At-Risk Afterschool Meals Program and After School Snacks Programs, meals served to children shall be determined by actual count. A “Meal Equivalent” provided by ARAMARK is determined by dividing the total of cash receipts, other than from sales of National School Lunch Program, and if applicable, Breakfast Program, At- Risk Afterschool Meals Program and After School Snacks Programs, meals, or Cash Equivalents, by the Equivalency Factor.

The Equivalency Factor used to determine the number of Meal Equivalents served by ARAMARK shall be in the amount of \$3.06.

2) Financial Guarantee (Surplus)

a. Projected Surplus Budget: ARAMARK estimates that Gross Receipts for the Current Year shall exceed SFA’s Total Food Service Costs for the Current Year by at least One Hundred Fifty Eight Thousand, Three Hundred Sixty One Dollars (\$158,361) (the “Projected Surplus”) for those items of revenue and expense set forth in the mutually agreed upon Projected Food Service Budget attached hereto as Exhibit A.

b. Reimbursement: ARAMARK agrees to reimburse SFA for the amount (the “FSMC Responsibility”) if any, by which SFA’s actual surplus (the “Actual Surplus”) for the current year is less than the projected surplus for the current year (“SFA’s shortfall).

Submitted By, Arlethia Brown, Sr. Manager School Nutrition
Acct. #60-910-310-390-001-00

4. RESOLUTION #172 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE SERVICES FROM THE CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION FOR A SUMMER COUNSELOR FOR THE 2019-2020 SCHOOL YEAR.

It is recommended permission be granted for Camden City School District to approve services from the Camden County Education Service Commission for a Summer Counselor for St. Joseph Non-public School with Title I funds. Services will begin June 2020 through August 2020. The cost is \$442 per diem.

Total Cost: \$442 per day/ 5 days a week for a total of 8 weeks
Total not to exceed: \$17,680

Submitted by: Eileen Ramos, Senior Manager of Grants
Approved by: Karen Campbell, Senior Director of Grants

5. RESOLUTION #173 SY 19-20

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AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CONTINUATION OF SERVICES WITH THE CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION FOR THE 2020-2021 SCHOOL YEAR.

It is recommended that permission be granted to continue services with the Camden County Education Service Commission for the following Non-public Schools for the 2020-2021 SY.

- Holy Name School
- Sacred Heart School
- St. Joseph School
- Urban Promise School
- Camden Forward School
- Muhammad University of Islam School
- St. Cecilia School

Funds: Grants/State Entitlement
 Submitted by: Eileen Ramos, Senior Manager of Grants
 Approved by: Dr. Karen Campbell, Senior Director of Grants

Camden County Educational Services Commission- Price List for Fiscal Year 2020-2021

- Transportation Services
- Contracted Routes Vendor cost plus 5%
- Aide in Lieu State limit plus 5%
- Departmental Operations, Management, and Logistics Custom Quote
- Nonpublic School Services
- Compensatory Education Cost not to exceed State funding
- ELL
- Home Instruction
- Supplemental Instruction
- Speech-Language Services
- Examination and Classification
- Nursing Services
- Instruction (Title I ~ IDEA) Teacher Assistant
 - Regular School Day \$442.00/day (6.5 hrs) \$25.00/hour part-time only
 - After Hours Services \$45.00/hour \$25.00/hour part-time only
- Child Study Team & Professional Services (Subject to staff availability)
- Evaluations:
 - Psychological, Educational, Social, Speech/Language \$360 per evaluation \$505 non-English
 - Speech/Articulation Only \$125 per evaluation
 - Three Evaluation Bundle \$975 \$1,450 non-English
 - Bilingual Speech and Language Evaluation (English/Spanish) \$695 (No bundle option)
 - Psychoeducational \$710 \$985 non-English
 - PT or OT (without Sensory) \$300 per evaluation
 - OT (with Sensory) \$400 per evaluation
 - AAC \$680 per evaluation Consultation \$80.00/hour
- Transition Services:

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- Project Search One Year School To Work Program \$35,000/Student Subject to Program Guidelines
 - Program Consultation \$95 / hour
 - SLE Consultation \$75 / hour
 - Job Coaches \$26 / hour Part-Time Staffing
 - Transportation \$125 per day/bus or Vendor Cost plus 5%
- Other Services:
- Professional Development \$1,500.00 / day (6 hours) \$ 750 (3 hours)
 - IEP/Service Plan Development \$125
 - Case Management & Service Plan Development \$165 per case
 - Transfer Case Review of Records \$50
 - Service Plan/IEP Revision \$45
 - Additional Services \$68 / hour One-hour minimum
 - Administrative Consultation / Staffing \$95 / hour \$665 per day (7hrs.)
 - SEMI Oversight and EasyTrac™ logging Custom Quote
- Related Services - Contracted 3rd Party Providers (Speech, Physical/Occupational Therapy, BCBA, BCaBA, etc.)
Therapy, Consultations, Evaluations, Meetings Vendor Cost plus 5%
- Public School Certificated Staff Services
Teacher-NJ DOE Certificated \$476.00/day (7 hrs) \$238.00/half-day (3 hrs) (Minimum 1/2 day)
Educational Specialist: Speech-Language Specialist, School Counselor, LDTC, School Psychologist, Occupational Therapist, Physical Therapist, School Social Worker, School Nurse

Communications and Public Relations Services

Consulting \$95.00 / hour Plus total mileage expenses over 50 miles from CCESC main office
Third Party Providers Vendor Cost plus 5%
Board Approval for - December 4, 2019

6. RESOLUTION #174 SY 18-19

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO PARTNER WITH CAMDEN COUNTY EDUCATIONAL SERVICES AND TD BANK TO PROVIDE SPECIAL NEEDS STUDENT PARTICIPATION IN THE TD BANK PROJECT SEARCH HIGH SCHOOL TRAINING PROGRAM FOR THE 2020-2021 SCHOOL YEAR. TOTAL NOT TO EXCEED \$35,000.00

It is recommended that the Office of Special Services continue its participation in the Camden County Educational Services Commission TD Bank Project Search High School Training Program for the 2020-2021 SY.

This educational program will begin September 1, 2020 and terminate on June 30, 2021. As part of the agreement, the Camden City School District will be responsible for program tuition for each student at the rate of \$35,000.00 per-student for job coaching with TD Bank. One student has been selected and confirmed by the Camden County Educational Services Commission to

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participate in the program for the 2020-2021 SY for a total of \$35,000.00.

Account No: General Fund 11

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

7. RESOLUTION #175 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT AND APPROVE THE CONTRACTS WITH EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY VENDORS FOR PURCHASES THROUGH (ESCNJ) - #65 MCECCPS FOR THE 2020-2021 SCHOOL YEAR.

The Office of Facilities request authorization to accept contracts with approved Educational Services Commission of New Jersey Vendors for purchases through (ESCNJ) for the 2020-2021 school year. The agreement with the vendors will allow us to maintain and coordinate district wide supply requirements and inclusion in the New Jersey Cooperative Pricing System.

Dude Solutions
Facilities Management Software and Solutions
ESCNJ/AEPA 20-D
Amount not to exceed: \$38,620.26

Home Depot Pro Institutional
Maintenance Equipment and Repair – Bid #: ESCNJ 18/19-35
Amount not to exceed: \$50,000.00

Custodial Supplies - Bid #: ESCNJ 17/18-47
Plastic Liners - Bid#: ESCNJ 19/20-21
Ceiling Tiles – Bid #: ESCNJ 18/19-33
Amount not to exceed: \$250,000.00

Foley, Inc.
Generator Equipment and Maintenance
Bid #: ESCNJ 18/19-09
Amount not to exceed \$25,000.00

Gordian / Magic Touch
Plumbing, Repair and Maintenance Services
Bid #: ESCNJ 18/19-27
Amount not to exceed: \$40,000.00

Sherwin Williams
Painting Supplies
Bid #: ESCNJ 19/20-14

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Amount not to exceed: \$10,000.00

Simplify Chemical Solutions, Inc.
Custodial Supplies
Bid # ESCNJ 17/18-47
Amount not to exceed: \$50,000.00

Specialty Graphics
Uniforms, Work Wear
Bid# ESCNJ 18/19-12
Amount not to exceed \$30,000

W.B. Mason
Office Supplies – ESCNJ 18/19-02
Copy Paper – ESCNJ 18/19-48
Amount not to exceed \$3,500.00

Source of Funds: General

Submitted by: Theresa Doggett, Senior Manager
Approved by: Scott Krisanda, Acting Chief Operations Officer

8. RESOLUTION #176 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT AND APPROVED STATE CONTRACT VENDORS FOR PURCHASES THROUGH NJSTART STATE CONTRACT FOR THE OFFICE OF EARLY CHILDHOOD EDUCATION FOR THE 2020-2021 SCHOOL YEAR.

The Office of Facilities on behalf of the Early Childhood Education request authorization to accept contracts with approved state contract vendors for purchases through the NJSTART State Contract for the 2020-2021 school year.

The Camden City School District, pursuant to N.J.S.A. 18A-10, may by agenda item and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

The Camden City School District has the need on a timely basis to purchase goods or services utilizing State contracts; and

The Camden City School District intends to enter into contracts with the attached Referenced State Contract Vendors through this resolution and properly executed contracts, which shall to all the condition applicable to the current State contracts; and

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THEREFORE, the Camden City School District shall enter into agreement to purchase from the following vendors through State Contracts awarded by the State of New Jersey Division of Purchase and Property as specified in N.J.S.A. 18A: 18A-10 from July 1, 2020 to June 30, 2021.

Consolidated Steel & Aluminum Fence Co., Inc.

Contract #: T0640/88680

Fence Repairs

Amount not to exceed: \$25,000.00

Frank Mazza & Son

Approved Distributor under Mannington Mills, Inc.

Contract #: G2005/81751

Floor Supplies

Amount not to exceed: \$5,000.00

Grainger

Contract#: 19-Fleet-00566, M0002

Facilities Maintenance and Repair Operations (MRO) and Industrial Supplies

Maintenance Supplies

Amount not to exceed: \$5,000.00

Hainesport Enterprise, Light/Medium Vehicles

Contract #T0126/40856

District Wide Maintenance and Repair for Light/Medium Vehicles

Amount not to exceed: \$70,000.00

Hainesport Enterprise, Heavy

Contract #T2108/89300

District Wide Maintenance and Repair for Heavy Duty Vehicles

(Class 5 or higher, over 15,000 LB GVWR)

Amount not to exceed: \$50,000.00

Harry's Supply

Contract #T3027/89800

Local Vendor: District Wide Plumbing & Heating Supplies/Equipment

Amount not to exceed: \$30,000.00

Johnson Controls

Contract # G8039/83713

Fire Alarm and Sprinkler Inspections Only

Amount not to exceed: \$100,000.00

Multi-Temp Mechanical

Contract #T1372/88695

District Wide HVAC, Refrigeration and Boiler Services

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Amount not to exceed: \$2,000,000.00

Multi-Temp Mechanical
Contract #T1372/88695
Dudley Auditorium, Condenser Unit Replacement
Amount not to exceed: \$150,000

Peach Country
Contract #T2187/43028
District Wide Parts and Repairs for Lawn & Grounds Equipment
Amount not to exceed: \$15,000.00

Tire Corral
Approved Distributor under the Goodyear Tire & Rubber Company
Contract# 20-Fleet-00948, M8000
District Wide Tires, Replacements and Services
Amount not to exceed: \$10,000.00

Tri-County Pest Control
Contract #T0295/18-GNSV1-00359
District Wide Pest Control
Amount not to exceed: \$20,000.00
United Electric Supply Co., Inc.
Contract #T0167/85581
District Wide Electric Supplies
Amount not to exceed: \$65,000.00

Source of Funds: 20
Submitted by: Theresa Doggett, Senior Manager
Approved by: Scott Krisanda, Acting Chief Operations Officer

9. RESOLUTION #177 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH THE CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION FOR FIELD TRIPS FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$52,000

It is recommended that the Office of Early Childhood accept a contract with Camden County Educational Services Commission to provide the following service for the 2020-2021 school year:

Transportation: Field Trips – Pre-Kindergarten - \$52,000 (includes 4% admin fee)

Total costs not to exceed: \$52,000.00

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Account No: 20-218-200-516-000-00

Submitted by: Markeeta Nesmith – Director, Office of Early Childhood

10. RESOLUTION #178 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT AND APPROVED CONTRACTS WITH U.S. COMMUNITIES VENDORS, OMNIA PARTNERS FOR THE 2020-2021 SCHOOL YEAR.

The Office of Facilities request authorization to accept contracts with approved U.S. Communities Vendors, OMNIA Partners for purchases through for the 2020-2021 school year. The agreement with the vendors will allow us to maintain and coordinate district wide supply requirements and inclusion in the New Jersey Cooperative Pricing System.

Home Depot Pro
Contract #16154
Maintenance, Repair, Operating Supplies (MRO)
Amount not to exceed: \$50,000.00

Tozour Trane
Contract #15-JLP-023
HVAC Products, Installation, Services and Related Products and Services
HVAC Controls Labor Contract
Amount not to exceed: \$60,000.00

Control Parts
Amount not to exceed \$40,000.00

Upgrade of Jace Panels
Amount not to exceed \$200,000.00

Source of Funds: General

Submitted by: Theresa Doggett, Senior Manager
Approved by: Scott Krisanda, Acting Chief Operations Officer

11. RESOLUTION #179 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACTS WITH EDUCATIONAL DATA SERVICIS, INC. (ED-DATA) FOR THE 2020-2021 SCHOOL YEAR.

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, May 26, 2020 - 5:30 PM

AGENDA REPORT

Approved Items for May 2020

The Office of Facilities request authorization to accept contracts with approved Educational Data Services, Inc (ED-Data) vendors for purchases through Ed-Data for the 2020-2021 school year. The agreement with the vendors will allow us to maintain and coordinate district wide supply requirements and inclusion in the New Jersey Cooperative Pricing System.

Fire and Security Technologies, Inc. (FAST)
Fire Extinguisher
Primary Vendor
Educational Data Services, Inc., Bid #9994, Vendor Code: X309
Amount not to exceed: \$25,000.00

Fortress Protection, LLC
Burglar Alarm System Inspection and Repair
Primary Vendor
Educational Data Services, Inc., Bid #8525, Vendor Code: X095
Amount not to exceed: \$50,000.00

Fortress Protection, LLC
Fire Alarm System Inspection and Repair
Secondary Vendor
Educational Data Services, Inc., Bid #8535, Vendor Code: X095
Amount not to exceed \$100,000.00
Secondary Vendor chosen over Primary Vendor, Alarm and Communication Technologies Inc. for lower hourly and overtime rates for repair and services.

Gemba Security Solutions, LLC
Clock District Sound Systems (Indoor/Outdoor) and
Intercom System Service and Repair
Primary Vendor
Educational Data Services, Inc., Bid #8529, Vendor Code: 1207
Amount not to exceed: \$15,000.00

Kencor, Inc.
Elevator Services, Inspection and Repairs
Primary Vendor
Educational Data Services, Inc., Bid #9741, Vendor Code: X150
Amount not to exceed: \$75,000.00

Northeast Mechanical, Electrical
Electrical Repairs and Services
Primary Vendor
Educational Data Services, Inc., Bid#7920, Vendor Code: X480
Amount not to exceed \$100,000.00

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CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

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Approved Items for May 2020

Source of Funds: General

Submitted by: Theresa Doggett, Senior Manager

Approved by: Scott Krisanda, Acting Chief Operations Officer

12. RESOLUTION #180 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACTS WITH EDUCATIONAL DATA SERVICES, INC. (ED-DATA) ON BEHALF OF THE OFFICE OF EARLY CHILDHOOD EDUCATION FOR THE 2020-2021 SCHOOL YEAR.

The Office of Facilities on behalf of the Office of Early Childhood Education request authorization to accept contracts with approved Educational Data Services, Inc (ED-Data) vendors for purchases through Ed-Data for the 2020-2021 school year. The agreement with the vendors will allow us to maintain and coordinate district wide supply requirements and inclusion in the New Jersey Cooperative Pricing System.

Fire and Security Technologies, Inc. (FAST)

Fire Extinguisher

Primary Vendor

Educational Data Services, Inc., Bid #9994, Vendor Code: X309

Amount not to exceed: \$5,000.00

Fortress Protection, LLC

Burglar Alarm System Inspection and Repair

Primary Vendor

Educational Data Services, Inc., Bid #8525, Vendor Code: X095

Amount not to exceed: \$10,000.00

Fortress Protection, LLC

Fire Alarm System Inspection and Repair

Secondary Vendor

Educational Data Services, Inc., Bid #8535, Vendor Code: X095

Amount not to exceed \$20,000.00

Secondary Vendor chosen over Primary Vendor, Alarm and Communication Technologies Inc. for lower hourly and overtime rates for repair and services.

Gemba Security Solutions, LLC

Clock District Sound Systems (Indoor/Outdoor) and

Intercom System Service and Repair

Primary Vendor

Educational Data Services, Inc., Bid #8529, Vendor Code: 1207

Amount not to exceed: \$10,000.00

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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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Approved Items for May 2020

Kencor, Inc.
Elevator Services, Inspection and Repairs
Primary Vendor
Educational Data Services, Inc., Bid #9741, Vendor Code: X150
Amount not to exceed: \$15,000.00

Northeast Mechanical, Electrical
Electrical Repairs and Services
Primary Vendor
Educational Data Services, Inc., Bid#7920, Vendor Code: X480
Amount not to exceed \$20,000.00

Source of Funds: Fund 20

Submitted by: Theresa Doggett, Senior Manager
Approved by: Scott Krisanda, Acting Chief Operations Officer

13. RESOLUTION #181 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT AND APPROVED CONTRACTS WITH U.S. COMMUNITIES VENDORS, OMNIA PARTNERS ON BEHALF OF THE OFFICE OF EARLY CHILDHOOD EDUCATIO FOR THE 2020-2021 SCHOOL YEAR.

The Office of Facilities on behalf of the Office of Early Childhood Education request authorization to accept contracts with approved U.S. Communities Vendors, OMNIA Partners for purchases through for the 2020-2021 school year. The agreement with the vendors will allow us to maintain and coordinate district wide supply requirements and inclusion in the New Jersey Cooperative Pricing System.

Home Depot Pro
Contract #16154
Maintenance, Repair, Operating Supplies (MRO)
Amount not to exceed: \$5,000.00

Tozour Trane
Contract #15-JLP-023
HVAC Products, Installation, Services and Related Products and Services
HVAC Controls Labor Contract
Amount not to exceed: \$10,000.00

Control Parts

AGENDA PAGE 17 OF 25

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

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Amount not to exceed \$20,000.00

Upgrade of Jace Panels

Amount not to exceed \$50,000.00

Source of Funds: Fund 20

Submitted by: Theresa Doggett, Senior Manager

Approved by: Scott Krisanda, Acting Chief Operations Officer

14. RESOLUTION #182 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND RESOLUTION #140 SY 19-20, APPROVED JANUARY 28, 2020, THE GATEWAY TO COLLEGE PROGRAM AND CHANGE THE SOURCE OF THE FUNDS FOR THE 2019-2020 SCHOOL YEAR.

Source of Funds: Title I - \$20,000

Source of Funds: Local - \$1,280,000

Submitted by Larry James, Senior Director of Student Support

ORIGINAL REQUEST

RESOLUTION #140 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH CAMDEN COUNTY COLLEGE FOR A GATEWAY TO COLLEGE PROGRAM FOR SCHOOL YEAR 2019-2020 IN AN AMOUNT NOT TO EXCEED \$1,300,000.

The District and Camden County College will enter into agreement regarding instruction on the college campus of students between the ages of sixteen (16) and twenty (20) who are without a diploma to return to education and gain a high school diploma while earning college credits.

Source of Funds: Grant Funds

Submitted by: Larry James, Senior Direct of Student Support

15. RESOLUTION #183 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO CONTRACT SPEECH LANGUAGE ASSOCIATES LLC TO PROVIDE A TEACHER OF THE DEAF FOR SPECIAL NEEDS STUDENTS FOR THE REMAINDER OF THE 2019-20 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$21,280.00

The Camden City School District deems it necessary contract Speech Language Associates LLC

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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!!

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to provide a Teacher of the Deaf for special needs students who are deaf/hard of hearing for the remainder of the 2019-2020 school year.

In order to cover mandated services in the student’s IEP regarding Teacher of The Deaf, the Office of Special Services will c this service contract Speech Language Associates LLC for the remainder of the 2019-2020 school year. The current Teacher of the Deaf is approved for maternity leave As of May 26, 2020.

Speech Language Associates LLC will provide a Teacher of the Deaf at the rate of \$76 per hour for 40 days for a total of \$21,280.00

Account: General Fund 11

Total not to exceed: \$21,280.00

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

16. RESOLUTION #184 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE 2020-2021 PRESCHOOL HEADSTART PROVIDERS FROM THE NEW JERSEY DEPARTMENT OF EDUCATION FOR THE “EARLY CHILDHOOD GRANT” FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 IN THE TOTAL OF \$4,169,880

Provider Cost # of Students
Acelero Learning Center \$1,920,510 270
Center for Family Services \$2,240,595 315
Parent Activity \$8,775 585

BE IT RESOLVED, that the Camden City School District does hereby grant permission to expend funds from the Department of Education for the “The Early Childhood Grant” in the amount of \$4,169,880 for the period of July 1, 2020 through June 30, 2021 to head start providers.

Submitted By: Chinua Jones (Early Childhood Accountant)

Approved By: Markeeta Nesmith (Early Childhood Account)

Account Code 20-218-200-325-000-00

17. RESOLUTION #185 SY 19-20

AUTHORIZATION OF THE CAMDENCITY SCHOOL DISTRICT TO RENEW THE MANAGED SERVICE AGREEMENT WITH FRONTLINE EDUCATION (FORMERLY

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

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CENTRIS GROUP, LLC) FOR IEP DIRECT TO PROVIDE TRANSLATION OF DOCUMENTS, AND COMPATIBILITY AND IMPLEMENTING THE STUDENT INFORMATION SYSTEM FOR THE 2020-21 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$39,729.45

The Camden City School District deems it necessary to renew the contract agreement with Frontline Technologies for IEP Direct software for the 2020-21 SY.

Total not to exceed \$39,729.45

Account No: IDEA Grant Fund 20

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

18. RESOLUTION #186 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH THE CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION FOR TRANSITION PROGRAM SERVICES FOR IEP COMPLIANCE FOR THE OFFICE OF SPECIAL SERVICES FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$469,500.00

The Camden City School District grants permission to accept the contract with the Camden County Educational Services Commission for Transition Program for IEP compliance up to 70 students for the 2020-21 school year. Transition Program services include program development, administrative consultation, SLE consultation, job coaches' salaries and associated payroll costs, NJ TIP, cash for student experiences, professional development, supplies, communications, and miscellaneous expenses.

Total not to exceed - \$469,500.00

Account No.: General Funds

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

19. RESOLUTION #187 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT GRANTING PERMISSION TO APPROVE THE 2020-2021 PRESCHOOL PRIVATE PROVIDERS FROM THE NEWJERSEY DEPARTMENT OF EDUCATION FOR THE "EARLY CHILDHOOD GRANT" FOR THE PERIOD OF JULY 1, 2020 THROUGH JUNE 30, 2021 IN THE TOTAL OF \$10,376,550

Provider Cost # of Students
Camden Day Nursey \$365,880 30
El Centro \$750,000 60

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

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Approved Items for May 2020

Hispanic Day Care \$751,020 60
Mi Casita Day Care \$1,873,725 150
Respond Inc \$2,152,260 165
Rutgers \$2,922,000 240
St Joseph’s Child Development Center \$1,173,960 90
Ward Center for Children \$375,330 30
Parent Activity \$12,375 825

BE IT RESOLVED, that the Camden City School District does hereby grant permission to expend funds from the Department of Education for the “The Early Childhood Grant” in the amount of \$10,376,550 for the period of July 1, 2020 through June 30, 2021 for Private Providers.

Submitted By: Chinua Jones (Early Childhood Accountant)

Approved By: Markeeta Nesmith (Early Childhood Account)

Account Code 20-218-200-321-000-00

20. RESOLUTION #188 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH THE CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION FOR EDUCATIONAL SERVICES FOR THE OFFICE OF SPECIAL SERVICES FOR THE 2020-2021 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$2,273,620.00

The Camden City School District grants permission to accept the contract with the Camden County Educational Services Commission for the following services for the 2020-21 school year:

ESY 2020 (July 2020-August 2020)
Physical Therapy ESY 80 Units \$68.00 \$5,440.00
Occupational Therapy ESY 275 Units \$68.00 \$18,700.00
Speech Language (ESY) - 2 SLP 280 Units \$68.00 \$19,040.00
Occupational & Physical Therapy Evaluations (ESY) 50 Evals \$300.00 \$15,000.00
Speech & Language Evaluations (ESY)

2020-21 School Year (September 2020-June 2021) 85 Evals \$360.00 \$30,600.00
Occupational Therapist 7FTE \$85,680.00 \$599,760.00
Physical Therapist 3FTE \$85,680.00 \$257,040.00
Speech Language Specialist 15.5FTE \$85,680.00 \$1,328,040.00

Total for 2020-2021 ESY and SY Services not to exceed: \$2,273,620.00

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

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Approved Items for May 2020

Account No.: Grant Funds
Account No.: General Funds

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

21. RESOLUTION #189 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND RESOLUTION #27 SY 19-20, APPROVED JULY 23, 2019 FOR STARLIGHT TO INCREASE THE AMOUNT BY \$25,580.00 FOR THE 2019-2020 SCHOOL YEAR.

It is recommended Camden City School District to increase funding by \$25,580.00 for contract services with Starlight in an amount not exceed \$135,580.00 for the 19-20 school year.

Submitted by: Renee Wickersty, Supervisor Health Services

ORIGINAL REQUEST

RESOLUTION #27 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH STARLIGHT HOMECARE AGENCY TO PROVIDE 1:1 NURSING SERVICES TO CAMDEN CITY SCHOOL DISTRICT CHILDREN FOR SCHOOL YEAR 2019-2020 IN AN AMOUNT NOT TO EXCEED \$110,000.

Whereas 18A:40-3.2 provides that medically fragile students who require clinical nursing services while attending school should expect and receive the same level of care they receive at home. Maintaining a continuity of care for medically fragile students creates a safer environment at school, fosters learning, and gives parents confidence that their children's medical needs are being met by qualified health care providers. Currently, there are no standards of practice in place for providers of clinical nursing services. As a result, the quality of care medically fragile students receive in school is often inadequate to meet their health care needs. Therefore, it is in the public interest that, in order to guarantee the health and safety of medically fragile students while attending school, providers of clinical nursing services for such students meet the same qualifications as providers of clinical nursing services certified to participate in the State's Medicaid and NJ Family Care programs, and that parents should be given the option to choose the provider who will render clinical nursing services to their children while attending school, if the cost remains neutral to the school district.

The term for these contracts will be for the period from July 1, 2019 through June 30, 2020.

TITLE RATE

RN \$54.00

LPN \$44.00

Submitted by: Renee Wickersty—Supervisor of Health Services

Account #: 11-000-213-320-000-66

22. RESOLUTION #190 SY 19-20

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

Tuesday, May 26, 2020 - 5:30 PM

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Approved Items for May 2020

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO INCREASE THE ENCUMBRANCE FOR ACCURATE LANGUAGE SERVICES TO PERFORM TRANSLATIONS FOR SPECIAL EDUCATION FOR THE REMAINDER OF THE 2019-2020 SCHOOL YEAR. TOTAL NOT TO EXCEED \$15,000.00

The Camden City School District grants permission to the Office of Special Services to increase the encumbrance of Accurate Language Services to perform translations for IEP meetings, annual reviews, etc. for the remainder of the 20192020 school year.

Total not to exceed \$15,000.00

Account No.: General Fund 11

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

23. RESOLUTION #191 SY 19-20

100

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE TUITION CONTRACTS FOR THE 2019-2020 SCHOOL YEAR.

The Camden City School District grants permission for the following students whose names are on file with the School Business Administrator/Board Secretary during the 2019-2020 school year. Tuition varies at each site due to varied needs and services, dollar amounts within a school may vary with different start dates and end dates and/or program.

Total cost not to exceed \$416,796.11

Submitted by: Sandra Cintron, Project Manager

24. RESOLUTION #192 SY 19-20 AMENDMENT

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND RESOLUTION #138 SY 19-20, APPROVED, JANUARY 28, 2020 FOR WRAP AROUND SERVICES ENHANCEMENT GRANT FUNDS TO PURCHASE MATERIALS FOR HOME LEARNING ACTIVITIES AND GIFT CARDS FOR FAMILIES FOR THE 2019-2020 SCHOOL YEAR.

The Camden City School District accepted \$271,150 in Wrap Around Services Enhancement Grant funds from the Department of Education’s Division of Early Childhood Education (January 2020). In lieu of the previously approved resolution to support in-person summer programs at contracted Preschool Private Provider sites, the Office of Early Childhood will purchase materials to support continued home learning activities for the summer for all CCSD preschool students. Additionally, a portion of the funding will be used to purchase gift cards to local food markets for families of CCSD preschool student struggling with food security.

Provider Cost

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Camden Day Nursey \$13,389.60
El Center \$19,128.00
Hispanic Day Care \$19,128.00
Mi Casita Day Care South \$23,910.00
Mi Casita Day Care East \$23,910.00
Respond Inc \$52,602.00
Rutgers \$76,512.00
St Joseph's Child Development Center \$28,692.00
Ward Center for Children \$13,389.60
Account Code: 20-433-200-320-000-00

Amended to reflect:
Materials for continued summer home learning
Total not to exceed - \$262, 920 Account Code: 20-433-100-600-000-00

Gift card purchases
Total not to exceed - \$8,230 Account Code: 20-433-200-500-000-00

Submitted by Markeeta Nesmith, Director of Early Childhood

ORIGINAL REQUEST
RESOLUTION #138 SY 19-20

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE WRAP AROUND SERVICES ENHANCEMENT GRANT FUNDS FROM THE DEPARTMENT OF EDUCATION IN AN AMOUNT NOT TO EXCEED \$271,150 FOR THE 2019-2020 SCHOOL YEAR.

The Office of Early Childhood is requesting the adoption of a resolution accepting \$271,150 in Wrap Around Services Enhancement Grant funds from the Department of Education's Division of Early Childhood Education. This funding will serve to reduce family cost sharing for before-school, after-school and/or summer wrap around care for preschool students in District, Head Start and/or Private Provider programs.

VIII. PUBLIC COMMENTS FOR AGENDA ITEMS (90 MINUTES)

IX. EXECUTIVE SESSION (IF NEEDED)

X. ADJOURNMENT

CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

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Approved Items for May 2020

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

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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 – (1)

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 – (1)

Eff. Date	First Name	Last Name	Title	Location	Account #	Salary
4/27/2020	Karen	Vidal	Nurse	Wiggins	15-000-213- 100-000-46	\$86,063.00

B. Promotions – (No items at this time)

C. Transfers – (No items at this time)

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

E. Resignations – (No Items at this time)

F. Retirements – (No Items at this time)

G. Terminations – (No Items at this time)

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 – (25)

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
Alex	Cabrera	PARAPA PREK	ECDC	FMLA unpd 01/11/20 - 4/8/2020
William	Cason	Custodian	CAMVA	FMLA 9/11/2019 - 10/20/2019
Shannon	Crifasi	Teacher SPED	Forest Hill	FMLA 3/2/20 - 3/11/20, unpd FMLA 3/12/20 - 4/24/20
Joanne	Dale	CCC	H.B Wilson	FMLA unpd 4/18/20 - 5/26/20
Ronee	Darby	Teacher Elem	Yorkship	FMLA 2/25/20 - 2/27/20, unpd 2/28/20 - 4/1/20
Neiza	Diaz	PARAPA PREK	R.T. Cream	FMLA unpd 2/1/20 - 3/30/20
Medinah	Dyer	Principal	R.T. Cream	FMLA 4/14/20 - 4/23/20
Chioma	Emeka Obsai	Teacher, HS Science	BPLA HS	FMLA 5/28/20-6/30/20
Frieda	Halliday	Teacher Dance	CAMVA	Int FMLA 5/1/20 - 11/1/20
Sharon	Johnson	Paraprofessional PREK	Catto	FMLA unpd 4/21/20 - 5/15/20
Briston	Kenyon	Custodian C	Cramer	FMLA 4/20/20 - 7/13/20
Jodi	Kratchman	Teacher SPEDLDS	H.B Wilson	FMLA 3/4/20 - 3/20/20
Betty	McKinnon	Paraprofessional	Davis	FMLA 4/20/20 - 5/18/20
Susana	Medina	Paraprofessional PREK	R.T. Cream	FMLA 4/27/20 - 6/30/20
Natasha	Noel-Jenkins	Teacher PreK	ECDC	FMLA 4/6/20 - 4/29/20; FMLA unpd 4/30/20 -6/12/20
Amarilis	Nunez	COORD STDATASERV	Central Office	FMLA 4/14/20 - 4/19/20
Edwin	Ortiz	Custodian C	CHS	FMLA 2/26/20 - 4/21/20
Portia	Petty	Teacher Art	R.T. Cream	FMLA 4/6/20 - 4/17/20
Potia	Petty	Teacher Art	Cream / ECDC	FMLA 5/6/20 - 6/30/20
Jose	Ramos	FOCOORD	Cramer	FMLA 4/24/20 - 6/4/20; FMLA unpd 6/5/20 - 7/16/20
Kiana	Roman	Security Officer	Cramer	FMLA 3/13/20 - 3/20/30
Angelica	Shaw	Teacher SPEDICR	Sharp	Int FMLA 3/12/20 - 6/1/20
Elizabeth	Smelson	EPS PreK	ECDC	FMLA 5/19/20 - 6/30/20
Kay	Soltero	Social Worker	ECDC	FMLA 3/1/3/20 - 3/20/20
Lavinia	Taylor	EPS PREK	ECDC	Int FMLA 1/20/20 -4/27/20

N. Non-FMLA/Personal Leave of Absence – (9)

The following leaves are here for memorialization purposes only. They are not approved under FMLA or NJFLA. They have been reviewed and approved by the District or the State District Superintendent.

First Name	Last Name	Position Title	Location	LOA Dates
Kashma	Adams	Paraprofessional	Cooper’s Poynt	Non-FMLA unpd 2/14/20 - 4/6/20
Andrea	Aumaitre	MGR SCHBYS	Central Office	Non-FMLA leave 4/1/20 - 4/3/20
William	Cason	Custodian	CAMVA	Non FMLA leave 10/21/19 - 5/30/20
Neiza	Diaz	PARAPA PREK	R.T. Cream	Non FMLA unpd 3/31/20 - 5/1/20
Stephanie	Drain	PARAPA PARASE11	Forest Hill	Non FMLA unpd 3/10/20 -3/13/20

Leon	Mashore	Teacher Elem	Forest Hill	Non FMLA 2/7/20 – 6/30/20
Florose	Nwoga	Teacher SPEDAUT	WWHS	Non FMLA unpd 2/26/20 - 4/17/20
Lynn	Pritchett	Custodian A1	BPLA HS	Non FMLA unpd 11/8/19 - 6/30/20

O. Approval to Return – (19)

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
Andrea	Aumaitre	MGR SCHBYS	Central Office	4/6/2020
Tarshua	Cooke	Teacher PREK	Veterans	3/23/2020
Shannon	Crifasi	Teacher SPED	Forest Hill	4/27/2020
Neiza	Diaz	PARAPA PREK	R.T. Cream	5/4/2020
Darrin	Doyle	TEACH HEALTHPE	CHS	4/27/2020
Stephanie	Drain	PARAPA PARASE11	Forest Hill	3/16/2020
Medinah	Dyer	Principal	R.T. Cream	4/24/2020
Quincy	Fletcher	Security Officer	Security	5/1/2020
Tracey	Freeman	Teacher HSSCI	CHS	3/16/2020
Freida	Halliday	Teache Dance	CAMVA	5/1/2020
Jodi	Kratchman	Teacher SPEDLDS	H.B Wilson	3/23/2020
Maria	Medina	Teacher BILE	Cramer	4/20/2020
Amarilis	Nunez	COORD STDATASERV	Central Office	4/20/2020
Florose	Nwoga	Teacher SPEDAUT	WWHS	4/20/2020
Portia	Petty	Teacher Art	R.T. Cream	4/20/2020
Kiana	Roman	Security Officer	Cramer	3/23/2020
Kay	Soltero	Social Worker	ECDC	3/23/2020
Stacey	Still-Hayes	Paraprofessional	H.B Wilson	3/16/2020
Angela	Thomas	Paraprofessional	ECDC	5/18/2020

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

Q. Rescissions – (No items at this time)

R. Corrections – (3)

1. On the February 2020 Superintendent's Report, Tracy Freeman was listed in the Leave of Absence section, page 46 with the following information:

First Name	Last Name	Position Title	Location	LOA Dates
Tracy	Freeman	Teacher HS SCI	CHS	FMLA 1/29/20 – 4/24/20

This information should have read per the following details:

First Name	Last Name	Position Title	Location	LOA Dates
Tracy	Freeman	Teacher HS SCI	CHS	FMLA 1/29/20 - 3/13/20

2. On the May 15, 2020 Superintendent's Report, Gregory King was listed in the Renewals of Non-Tenured Staff serving in a Non-Certificated Position section on page 14 with the incorrect title:

First Name	Last Name	Position Title	Location
Gregory	King	Specialist, Student Information Systems	Central Office

This information should have read per the following details:

First Name	Last Name	Position Title	Location
Gregory	King	Manager, Student Information Systems	Central Office

- On the May 15, 2020 Superintendent's Report, the Family & Operations Coordinator position was listed in the Abolished/Elimination of Positions section on page 42. The Superintendent overturned the non-renewal decision, therefore the following individuals are considered renewed and should appear in the Renewals of Non-Tenured Staff serving in a Non-Certificated Positions section:

First Name	Last Name	Position Title
Mia	Anderson-Coles	Family & Operations Coordinator
Kenyetta	Conway	Family & Operations Coordinator
Tracey	Cooper	Family & Operations Coordinator
Fatimah	Shakir	Family & Operations Coordinator
Rachel	Smalls	Family & Operations Coordinator
Briana	Smith-Gibbs	Family & Operations Coordinator
Alyssa	Wilds	Family & Operations Coordinator
Danene	Woodford-Beckam	Family & Operations Coordinator
Sabria	Wynn	Family & Operations Coordinator

- 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 – (No items at this time)**
- X. **Salary Advancements/Stipends – (No items at this time)**
- 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) – (11)

1. Offer of Employment Contract Renewal of Paraprofessionals – (11)

In accordance with N.J.S.A 18A:27-4.1 and N.J.S.A 18A:27-10.2, it is recommended that the following persons be offered an employment contract renewal for the 2020-21 school year for a fixed term, contingent upon and pending verification of qualifications to serve in the position, with placement to be determined:

First Name	Last Name	Position Title
Katrina	Watkins	Paraprofessional A, 1 on 1
Tykema	Williams	Paraprofessional A, SPED - BD
Elaine	Williams-Fussell	Paraprofessional A, 1 on 1
Cherie	Wilson	Paraprofessional A, SPED - BD
Danelle	Wilson	Paraprofessional A, 1 on 1
Demetria	Woodard	Paraprofessional A, 1 on 1
Elaine	Worlds	Paraprofessional A, 1 on 1
Crystal	Wyatt	Paraprofessional A, PreK
Rhonda	Wyche	Paraprofessional A, Kindergarten
Damaris	Yax-Santos	Paraprofessional A, 1 on 1
Wanda	Zapata	Paraprofessional A, 1 on 1

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*****



Camden City School District
Financial Report
For the Month Ending April 30, 2020

To the President and Members of the Advisory Board

(A) I herewith present the Report of the Board Secretary for the month ended April 30, 2020 (unaudited):

- 1. Certification of the Report of the Secretary**
- 2. Payroll Certification**
- 3. Report of the Secretary (unaudited)**
 - a. Fund 10 – General Fund**
 - b. Fund 15 – Whole School Reform**
 - c. Fund 20 – Special Revenue**
 - d. Fund 30 – Capital Projects**
- 4. Treasurer's Report**



Camden City School District CERTIFICATION

REPORT OF THE SECRETARY TO THE ADVISORY BOARD OF THE CAMDEN CITY SCHOOL DISTRICT/ FOR THE MONTH ENDED APRIL 30, 2020

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, the Camden City School District certifies that as of April 30, 2020 the Board Secretary's Report is not in accordance with 18A: 17-36 and 18A: 17-9 for the month of April 2020. 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 April 2020. The Cash Summary Report and Board Secretary's Report are in agreement for the month of April 2020.

As the Board Secretary, in accordance with N.J.A.C. 6A:23A - 16.10 (c) 2, I certify 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

Pursuant to N.J.A.C. 6A:23A – 16.10 (c) 4, the Camden City School District certifies that, after review of the Board Secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, 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 that reads "Anisah A. Coppin".

Anisah A. Coppin
Board Secretary

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank			(\$5,993,338.23)
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	\$52,405,061.00		
142	Intergovernmental - Federal	\$40,074.91		
143	Intergovernmental - Other	\$312,159.26		
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,803,448.46		\$54,560,743.63

Loans Receivable:

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

Other Current Assets

\$1,825,184.87

Resources:

301	Estimated revenues	\$298,186,405.00		
302	Less revenues		(\$294,086,911.19)	\$4,099,493.81

Total assets and resources

\$58,200,231.61

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$304,002,847.68	\$318,760,873.02	(\$14,758,025.34)
Revenues	(\$298,186,405.00)	(\$294,086,911.19)	(\$4,099,493.81)
Subtotal	<u>\$5,816,442.68</u>	<u>\$24,673,961.83</u>	<u>(\$18,857,519.15)</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>\$5,816,442.68</u>	<u>\$24,673,961.83</u>	<u>(\$18,857,519.15)</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>\$5,816,442.68</u>	<u>\$24,673,961.83</u>	<u>(\$18,857,519.15)</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>\$5,816,442.68</u>	<u>\$24,673,961.83</u>	<u>(\$17,857,519.15)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,816,442.68</u>	<u>\$24,673,961.83</u>	<u>(\$18,857,519.15)</u>

Prepared and submitted by :



Board Secretary

May 24, 2020

Date

Starting date 7/1/2019 Ending date 4/30/2020 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	9,458,093	Under	2,914,377
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	255,869	Under	185,117
0071A	Other	5,200,000	0	5,200,000	0	Under	5,200,000
Total		303,386,405	0	303,386,405	294,086,911		9,299,494
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	4,802,747	631,433	5,434,180	4,216,062	646,014	572,104
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	26,500	51,500	14,764	14,736	22,000
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	156,965	50,492	0
29180	Total Undistributed Expenditures - Instr	19,013,912	1,967,173	20,981,085	14,148,227	4,923,020	1,909,838
29680	Total Undistributed Expenditures – Atten	1,370,121	(174,163)	1,195,958	995,147	200,408	403
30620	Total Undistributed Expenditures – Healt	1,869,344	(740,182)	1,129,162	860,493	251,476	17,193
40580	Total Undistributed Expend – Speech, OT,	979,146	1,990,644	2,969,790	2,006,936	911,855	51,000
41080	Total Undist. Expend. – Other Supp. Serv	3,250,406	(464,921)	2,785,485	2,150,664	634,821	0
42200	Total Undist. Expend. – Child Study Team	3,758,506	96,516	3,855,022	3,069,832	783,652	1,538
43200	Total Undist. Expend. – Improvement of I	1,531,085	(92,578)	1,438,507	1,186,206	200,511	51,790
43620	Total Undist. Expend. – Edu. Media Serv.	200,000	(22,363)	177,637	160,482	16,652	503
44180	Total Undist. Expend. – Instructional St	347,170	16,235	363,405	265,231	98,174	0
45300	Support Serv. - General Admin	3,203,231	(329,165)	2,874,066	2,050,445	728,140	95,480
46160	Support Serv. - School Admin	159,724	(159,724)	0	0	0	0
47200	Total Undist. Expend. – Central Services	3,304,022	81,142	3,385,164	2,684,938	637,629	62,597
47620	Total Undist. Expend. – Admin. Info. Tec	2,867,765	298,300	3,166,065	2,608,188	556,861	1,016
51120	Total Undist. Expend. – Oper. & Maint. O	15,624,241	4,335,358	19,959,599	15,825,730	5,382,578	(1,248,709)
52480	Total Undist. Expend. – Student Transpor	13,500,000	2,254,480	15,754,480	10,185,500	5,565,817	3,164
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,890,888	2,507,500	18,398,388	10,787,786	7,156,090	454,513
75880	TOTAL EQUIPMENT	445,000	(392,226)	52,774	52,774	0	0
76260	Total Facilities Acquisition and Constru	0	184,594	184,594	119,369	65,225	0
82320	Total Even.-Sch.-Foreign-Born-Local-Sup.	0	10,387	10,387	8,253	2,134	0
83080	TOTAL SPECIAL SCHOOLS	0	24,000	24,000	19,357	4,643	0
84000	Transfer of Funds to Charter Schools	60,689,250	(4,320,856)	56,368,394	46,700,671	11,067,738	(1,400,015)
84005	Transfer of Funds to Renaiss Schools	88,657,559	(10,724,502)	77,933,057	75,645,287	17,640,241	(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	616,443	304,002,848	251,688,430	67,072,443	(14,758,025)

Starting date 7/1/2019 Ending date 4/30/2020 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	1,814,420	Under	343,875
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	182,499	Under	213,487
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	294,086,911		9,299,494

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	(6,400)	93,600	77,815	15,000	785
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	33,955	7,265	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	1,271,361	3,471,361	2,755,502	144,750	571,109
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	26,500	51,500	14,764	14,736	22,000
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	130,757	31,700	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	300,526	503,939	1,051,930
29020	11-000-100-562	Tuition to Other LEAs within the State -	56,257	660,326	716,583	327,160	89,099	300,324
29040	11-000-100-563	Tuition to County Voc. School District-R	2,475,000	(402,883)	2,072,117	1,450,482	621,635	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,241,388	1,389,610	2,630,998	2,149,261	481,737	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	9,451,928	1,422,812	10,874,740	7,173,122	3,144,034	557,584
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	628,625	(337,045)	291,580	209,004	82,576	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	768,968	173,226	7

Starting date 7/1/2019 Ending date 4/30/2020 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	196,924	26,455	225
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	4,892	4,892	4,677	215	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	1,739,767	(630,781)	1,108,986	848,644	251,262	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	15,135	15,135	7,023	0	8,112
30600	11-000-213-8__	Other Objects	97,577	(97,428)	149	149	0	1
40500	11-000-216-1__	Salaries	529,146	2,179	531,325	413,581	117,744	0
40520	11-000-216-320	Purchased Professional – Educational Ser	450,000	1,988,465	2,438,465	1,593,355	794,110	51,000
41000	11-000-217-1__	Salaries	3,236,414	(450,929)	2,785,485	2,150,664	634,821	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	2,916,546	780,658	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	1,275	2,712	23
42160	11-000-219-6__	Supplies and Materials	0	153,807	153,807	152,012	282	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	303,963	10,232	3
43020	11-000-221-104	Salaries of Other Professional Staff	283,625	690,050	973,675	783,391	190,279	5
43100	11-000-221-320	Purchased Prof. – Educational Services	561,128	(410,494)	150,634	98,852	0	51,782
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	151,845	14,495	500
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	264,606	90,599	0
44080	11-000-223-320	Purchased Professional – Educational Ser	0	8,200	8,200	625	7,575	0
45000	11-000-230-1__	Salaries	889,998	125,182	1,015,180	733,284	281,896	0
45020	11-000-230-108	Salaries of Attorneys	281,811	(117,773)	164,038	144,506	19,532	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	180,161	132,540	36,973
45060	11-000-230-332	Audit Fees	225,000	25,000	250,000	250,000	0	0
45080	11-000-230-334	Architectural/Engineering Services	0	115,550	115,550	76,405	39,145	0
45140	11-000-230-530	Communications/Telephone	321,000	144,466	465,466	334,447	130,924	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	53,932	1,952	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	2,043,719	373,458	1
47020	11-000-251-330	Purchased Professional Services	400,000	457,518	857,518	594,238	239,116	24,165
47040	11-000-251-340	Purchased Technical Services	35,000	581	35,581	27,120	8,461	0

Starting date 7/1/2019 Ending date 4/30/2020 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	3,400	1,620
47100	11-000-251-6__	Supplies and Materials	84,200	(39,405)	44,795	8,730	3,194	32,871
47180	11-000-251-890	Other Objects	20,000	(2,765)	17,235	3,295	10,000	3,940
47500	11-000-252-1__	Salaries	574,501	(154,418)	420,083	364,026	56,057	0
47540	11-000-252-340	Purchased Technical Services	1,313,264	217,542	1,530,806	1,487,641	43,145	19
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	900,000	304,221	1,204,221	746,562	457,659	0
47580	11-000-252-6__	Supplies and Materials	80,000	(69,045)	10,955	9,959	0	997
48500	11-000-261-1__	Salaries	1,026,423	(192,192)	834,231	744,947	89,284	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,358,000	346,777	1,704,777	1,149,030	555,678	69
48540	11-000-261-610	General Supplies	260,000	(59,172)	200,828	153,835	20,145	26,849
49000	11-000-262-1__	Salaries	4,178,828	2,344,195	6,523,023	4,574,392	3,363,611	(1,414,980)
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	287,308	731,568	532,736	168,869	29,962
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	100,000	12,357	112,357	98,103	14,254	0
49120	11-000-262-490	Other Purchased Property Services	620,000	253,484	873,484	694,198	179,286	0
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	(235,587)	454,417	332,811	120,972	634
49200	11-000-262-621	Energy (Natural Gas)	875,000	37,946	912,946	912,945	0	0
49220	11-000-262-622	Energy (Electricity)	1,790,438	781,326	2,571,764	2,440,646	131,117	0
49240	11-000-262-624	Energy (Oil)	2,500	(2,500)	0	0	0	0
49260	11-000-262-626	Energy (Gasoline)	50,000	(3,000)	47,000	0	15,076	31,924
49280	11-000-262-8__	Other Objects	0	19,907	19,907	15,790	3,242	875
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	170,000	2,560	172,560	120,874	8,433	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	1,266,031	668,508	880
51020	11-000-266-3__	Purchased Professional and Technical Ser	40,000	5,000	45,000	35,391	9,609	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	120,000	(108,408)	11,592	9,557	2,035	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	460,678	128,398	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	6,256	3,163
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	4,026,345	1,188,638	5,214,983	3,046,446	2,168,538	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	833,072	578,240	0
71060	11-000-291-241	Other Retirement Contributions - PERS	4,500,000	(1,027,604)	3,472,396	3,044,066	0	428,330
71140	11-000-291-250	Unemployment Compensation	350,000	50,000	400,000	400,000	0	0
71160	11-000-291-260	Workmen's Compensation	2,500,000	2,365	2,502,365	2,161,013	341,352	1
71180	11-000-291-270	Health Benefits	6,407,815	1,277,698	7,685,513	4,256,044	3,429,470	0
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	82,191	41,627	26,182
71220	11-000-291-290	Other Employee Benefits	750,000	2,026,802	2,776,802	11,401	2,765,401	0

Starting date 7/1/2019 Ending date 4/30/2020 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	119,369	65,225	0
80200	13-602-200-1__	Salaries	0	24,000	24,000	19,357	4,643	0
82200	13-631-200-1__	Salaries	0	10,387	10,387	8,253	2,134	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	60,689,250	(4,320,856)	56,368,394	46,700,671	11,067,738	(1,400,015)
84005	10-000-100-571	Transfer of Funds to Renaiss Schools	88,657,559	(10,724,502)	77,933,057	75,645,287	17,640,241	(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	616,443	304,002,848	251,688,430	67,072,443	(14,758,025)

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 15 School-based Budgets

Assets and Resources

Assets:

101	Cash in bank		\$3,638,087.54
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	\$9,531,642.00	
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	\$9,531,642.00

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	\$77,081,067.00	
302	Less revenues	(\$77,081,067.00)	\$0.00

Total assets and resources

\$13,169,729.54

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 15 School-based Budgets

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$38,387.07
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$38,387.07

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$13,141,709.28
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	\$77,102,703.81	
602	Less: Expenditures	(\$63,971,454.09)	
	Less: Encumbrances	(\$13,119,979.72)	(\$77,091,433.81)
	Total appropriated		\$11,270.00
			\$13,152,979.28

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$21,636.81)
	Total fund balance		\$13,131,342.47
	Total liabilities and fund equity		\$13,169,729.54

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 15 School-based Budgets

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$77,102,703.81	\$77,091,433.81	\$11,270.00
Revenues	(\$77,081,067.00)	(\$77,081,067.00)	\$0.00
Subtotal	<u>\$21,636.81</u>	<u>\$10,366.81</u>	<u>\$11,270.00</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>\$10,366.81</u>	<u>\$11,270.00</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>\$10,366.81</u>	<u>\$11,270.00</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>\$10,366.81</u>	<u>\$11,270.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$21,636.81</u>	<u>\$10,366.81</u>	<u>\$11,270.00</u>

Prepared and submitted by :



Board Secretary

May 24, 2020

Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 15 School-based Budgets

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0071A	Other	77,081,067	0	77,081,067	77,081,067		0
Total		77,081,067	0	77,081,067	77,081,067		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	30,965,527	121,078	31,086,605	24,280,798	6,799,746	6,061
10300	Total Special Education - Instruction	13,533,860	(1,380,451)	12,153,409	9,537,788	2,615,526	95
12160	Total Bilingual Education – Instruction	4,389,609	(968,467)	3,421,142	2,716,257	704,885	0
17600	Total School-Sponsored Athletics – Instr	438,748	232,863	671,611	573,162	97,030	1,419
19620	Total Before/After School Programs	83,100	(67,920)	15,180	12,107	2,915	158
21620	Total Instructional Alternative Educatio	475,846	414,117	889,963	663,235	226,728	0
29680	Total Undistributed Expenditures – Atten	1,018,356	1,271,514	2,289,870	1,846,434	442,937	499
30620	Total Undistributed Expenditures – Healt	1,649,396	(85,382)	1,564,014	1,213,585	348,949	1,480
41660	Total Undist. Expend. – Guidance	1,891,508	(58,281)	1,833,227	1,450,662	382,565	0
43200	Total Undist. Expend. – Improvement of I	1,999,659	(210,868)	1,788,791	1,431,375	356,280	1,136
44180	Total Undist. Expend. – Instructional St	66,121	(52,854)	13,267	12,858	175	234
46160	Support Serv. - School Admin	2,933,135	1,389,589	4,322,724	3,545,605	776,933	186
51120	Total Undist. Expend. – Oper. & Maint. O	1,239,094	342,439	1,581,533	1,240,104	341,429	1
52480	Total Undist. Expend. – Student Transpor	63,573	(12,662)	50,911	27,453	23,458	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	63,971,454	13,119,980	11,270

Starting date 7/1/2019 Ending date 4/30/2020 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	77,081,067		0
Total			77,081,067	0	77,081,067	77,081,067		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	2,088,190	(86,856)	2,001,334	1,559,456	441,878	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	13,330,116	271,086	13,601,202	10,659,814	2,941,388	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,721,976	(341,011)	5,380,965	4,235,167	1,145,798	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	9,310,785	(374,267)	8,936,518	6,881,438	2,055,080	0
03000	11-190-1__-106	Other Salaries for Instruction	175,416	745,520	920,936	717,716	203,220	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	161,193	6,806	2,554
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	17,669	5,575	1,274
03500	11-201-1__-101	Salaries of Teachers	446,945	79,860	526,805	400,238	126,567	0
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	(100,545)	203,688	167,566	36,122	0
04020	11-202-100-106	Other Salaries for Instruction	33,005	2,191	35,196	26,684	8,512	0
04500	11-204-100-101	Salaries of Teachers	1,277,054	352,773	1,629,827	1,247,596	382,228	3
04520	11-204-100-106	Other Salaries for Instruction	431,900	370	432,270	329,918	102,352	0
06000	11-209-100-101	Salaries of Teachers	574,459	(76,903)	497,556	384,749	112,807	0
06020	11-209-100-106	Other Salaries for Instruction	157,017	(8,424)	148,593	115,488	33,105	0
06500	11-212-100-101	Salaries of Teachers	377,478	(57,707)	319,771	246,722	73,049	0
06520	11-212-100-106	Other Salaries for Instruction	146,205	(63,906)	82,299	62,154	20,145	0
07000	11-213-100-101	Salaries of Teachers	8,040,180	(1,248,003)	6,792,177	5,399,793	1,392,384	0
07500	11-214-100-101	Salaries of Teachers	962,543	(123,137)	839,406	659,456	179,941	9
07520	11-214-100-106	Other Salaries for Instruction	344,419	(86,809)	257,610	193,792	63,800	18
08500	11-216-100-101	Salaries of Teachers	236,714	39,181	275,895	214,426	61,469	0
08520	11-216-100-106	Other Salaries for Instruction	95,641	16,610	112,251	89,206	23,045	0
12000	11-240-100-101	Salaries of Teachers	4,315,616	(972,863)	3,342,753	2,654,468	688,285	0
12020	11-240-100-106	Other Salaries for Instruction	73,993	4,396	78,389	61,788	16,601	0
17500	11-402-100-1__	Salaries	263,748	299,021	562,769	470,281	92,488	0
17540	11-402-100-6__	Supplies and Materials	175,000	(66,158)	108,842	102,881	4,542	1,419
19020	11-421-100-106	Other Salaries of Instruction	83,100	(70,343)	12,757	10,873	1,792	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	663,235	226,728	0
29500	11-000-211-1__	Salaries	933,746	178,034	1,111,780	896,594	215,186	0
29580	11-000-211-174	Salaries of Community/School Coordinator	54,555	1,114,464	1,169,019	941,268	227,750	1
29640	11-000-211-6__	Supplies and Materials	30,055	(21,334)	8,721	8,222	1	498
29660	11-000-211-8__	Other Objects	0	350	350	350	0	0
30500	11-000-213-1__	Salaries	1,643,463	(97,109)	1,546,354	1,201,253	345,030	72
30540	11-000-213-3__	Purchased Professional and Technical Ser	5,933	11,727	17,660	12,332	3,919	1,409
41500	11-000-218-104	Salaries of Other Professional Staff	1,891,508	(58,281)	1,833,227	1,450,662	382,565	0

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 15 School-based Budgets

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43060	11-000-221-110	Other Salaries	1,888,571	(185,170)	1,703,401	1,353,809	349,590	2
43160	11-000-221-6__	Supplies and Materials	111,088	(25,698)	85,390	77,566	6,690	1,134
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	409,429	2,342,247	1,955,840	386,407	0
46020	11-000-240-104	Salaries of Other Professional Staff	179,375	842,061	1,021,436	822,896	198,540	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	777,760	145,239	922,999	742,898	180,101	0
46060	11-000-240-110	Other Salaries	7,116	19,969	27,085	18,471	8,603	11
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	36,066	(27,108)	8,958	5,501	3,282	175
51000	11-000-266-1__	Salaries	1,239,094	342,439	1,581,533	1,240,104	341,429	1
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	63,573	(12,662)	50,911	27,453	23,458	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	63,971,454	13,119,980	11,270

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$12,124,356.03
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	\$3,032,804.85	
142	Intergovernmental - Federal	\$3,670,472.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,703,276.85

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	\$66,044,320.20	
302	Less revenues	(\$49,144,848.91)	\$16,899,471.29

Total assets and resources

\$35,727,104.17

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$279,185.24
421	Accounts payable		\$773,402.17
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		\$16,772,098.38

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$10,787,003.66
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	\$66,044,320.20	
602	Less: Expenditures	(\$47,279,108.61)	
	Less: Encumbrances	(\$10,597,209.46)	(\$57,876,318.07)
	Total appropriated		\$8,168,002.13
			\$18,955,005.79
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$18,955,005.79

Total liabilities and fund equity

\$35,727,104.17

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$66,044,320.20	\$57,876,318.07	\$8,168,002.13
Revenues	(\$66,044,320.20)	(\$49,144,848.91)	(\$16,899,471.29)
Subtotal	<u>\$0.00</u>	<u>\$8,731,469.16</u>	<u>(\$8,731,469.16)</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>\$8,731,469.16</u>	<u>(\$8,731,469.16)</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>\$8,731,469.16</u>	<u>(\$8,731,469.16)</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>\$8,731,469.16</u>	<u>(\$8,731,469.16)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$8,731,469.16</u>	<u>(\$8,731,469.16)</u>

Prepared and submitted by :



Board Secretary

May 24, 2020

Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	8,512		(8,512)
00745	Total Revenues from Local Sources	202,117	150,377	352,494	167,922	Under	184,572
00770	Total Revenues from State Sources	37,874,740	128,669	38,003,409	32,167,936	Under	5,835,473
00830	Total Revenues from Federal Sources	22,617,516	3,793,154	26,410,670	15,522,732	Under	10,887,938
0083A	Other	1,277,747	0	1,277,747	1,277,747		0
Total		61,972,120	4,072,200	66,044,320	49,144,849		16,899,471
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	150,377	351,494	42,259	10,083	299,152
85120	Total Instruction	8,692,873	0	8,692,873	5,833,075	1,281,259	1,578,539
86380	Total Support Services	27,582,578	0	27,582,578	20,253,546	5,163,927	2,165,105
87060	Contribution to Charter Schools	774,060	0	774,060	602,048	146,210	25,802
88000	Nonpublic Textbooks	49,969	0	49,969	41,344	759	7,866
88020	Nonpublic Auxiliary Services	1,082,044	101,746	1,183,790	552,756	529,288	101,746
88040	Nonpublic Handicapped Services	390,788	26,923	417,711	168,812	221,976	26,923
88060	Nonpublic Nursing Services	92,247	0	92,247	20,776	71,037	434
88080	Nonpublic Technology Initiative	34,128	0	34,128	8,720	6,582	18,825
88090	Nonpublic Security Aid Program	142,650	0	142,650	29,259	66,077	47,314
88100	Adult Education	40,000	0	40,000	24,412	9,588	6,000
88140	Other	1,516,896	133,487	1,650,383	819,819	374,238	456,326
88740	Total Federal Projects	21,332,474	3,672,563	25,005,037	18,858,082	2,713,986	3,432,969
Total		61,959,224	4,085,096	66,044,320	47,279,109	10,597,209	8,168,002

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	8,512		(8,512)
00740 20-1___ Other Revenue from Local Sources	202,117	150,377	352,494	167,922	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	128,669	2,231,645	1,839,886	Under	391,759
00775 20-441[1-6] Title I	16,220,804	2,625,347	18,846,151	11,123,795	Under	7,722,356
00780 20-445[1-5] Title II	314,857	420,805	735,662	278,860	Under	456,802
00785 20-449[1-4] Title III	195,081	34,963	230,044	85,873	Under	144,171
00790 20-447[1-4] Title IV	969,374	201,894	1,171,268	455,745	Under	715,523
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	3,577,087	376,658	3,953,745	2,352,713	Under	1,601,032
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	1,225,746	Under	133,487
00835 20-5200 Transfers from Operating Budget – Presch	1,277,747	0	1,277,747	1,277,747		0
Total	61,972,120	4,072,200	66,044,320	49,144,849		16,899,471

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	150,377	351,494	42,259	10,083	299,152
85000 20-218-100-101 Salaries of Teachers	5,340,918	0	5,340,918	4,007,918	829,469	503,531
85020 20-218-100-106 Other Salaries for Instruction	2,133,927	0	2,133,927	1,628,511	313,187	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	100,960	95,343
85080 20-218-100-6___ General Supplies	645,405	0	645,405	179,049	37,643	428,714
86000 20-218-200-102 Salaries of Supervisors of Instruction	221,907	0	221,907	205,634	16,273	0
86020 20-218-200-103 Salaries of Program Directors	722,849	0	722,849	626,832	96,017	0
86040 20-218-200-104 Salaries of Other Professional Staff	1,880,151	0	1,880,151	1,405,631	359,787	114,733
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	321,623	0	321,623	252,770	68,853	0
86080 20-218-200-110 Other Salaries	415,461	0	415,461	378,909	28,116	8,436
86100 20-218-200-173 Salaries of Community Parent Involvement	76,076	0	76,076	61,550	12,310	2,216
86120 20-218-200-176 Salaries of Master Teachers	928,564	0	928,564	694,646	118,121	115,797
86140 20-218-200-200 Personnel Services – Employee Benefits	5,323,017	0	5,323,017	4,538,801	683,767	100,449
86160 20-218-200-321 Purchased Educ. Services- Contracted Pre	10,252,800	0	10,252,800	7,975,374	2,265,052	12,375
86180 20-218-200-325 Purchased Ed. Svcs – Head Start	4,082,130	0	4,082,130	3,181,395	900,735	0
86200 20-218-200-329 Purchased Professional – Educational Ser	168,492	0	168,492	84,413	28,612	55,467
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	480,289	128,391	1,091,320
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	45,000	0	45,000	14,190	30,810	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	150	4,625	241,625
86340 20-218-200-6___ Supplies and Materials	699,368	0	699,368	117,390	358,553	223,425
86360 20-218-200-8___ Other Objects	428,740	0	428,740	229,207	63,906	135,627
87060 20-218-100-56_ Contribution to Charter Schools	774,060	0	774,060	602,048	146,210	25,802

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 Special Revenue Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	20-501-___-___	Nonpublic Textbooks		49,969	0	49,969	41,344	759	7,866
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services		1,082,044	101,746	1,183,790	552,756	529,288	101,746
88040	20-50[-6-8-]___	Nonpublic Handicapped Services		390,788	26,923	417,711	168,812	221,976	26,923
88060	20-509-___-___	Nonpublic Nursing Services		92,247	0	92,247	20,776	71,037	434
88080	20-510-___-___	Nonpublic Technology Initiative		34,128	0	34,128	8,720	6,582	18,825
88090	20-511-___-___	Nonpublic Security Aid Program		142,650	0	142,650	29,259	66,077	47,314
88100	20-___-___-___	Adult Education		40,000	0	40,000	24,412	9,588	6,000
88140	20-___-___-___	Other		1,516,896	133,487	1,650,383	819,819	374,238	456,326
88500	20-___-___-___	Title I		4,937,079	2,637,523	7,574,602	3,901,313	1,945,900	1,727,389
88520	20-___-___-___	Title II		164,857	420,805	585,662	159,074	209,290	217,298
88540	20-___-___-___	Title III		195,081	34,963	230,044	85,530	18,081	126,433
88560	20-___-___-___	Title IV		969,374	201,894	1,171,268	532,190	22,470	616,608
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		3,577,087	376,658	3,953,745	2,804,826	517,478	631,441
88640	20-___-___-___	Vocational Education		114,567	0	114,567	0	768	113,799
88720	20-___-520-930	Contribution to SBB – Other Federal Proj		11,374,429	720	11,375,149	11,375,149	0	0
Total				61,959,224	4,085,096	66,044,320	47,279,109	10,597,209	8,168,002

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$54,480.60
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

\$98,012,026.85

Starting date 7/1/2019 Ending date 4/30/2020 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		\$197,499.65
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	\$395,569.36	
	Less: Encumbrances	(\$197,499.65)	\$198,069.71
	Total appropriated		\$529,651.05

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		\$98,012,026.85
	Total liabilities and fund equity		<u>\$98,012,026.85</u>

Starting date 7/1/2019 Ending date 4/30/2020 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 :



Board Secretary

May 24, 2020

Date

Starting date 7/1/2019 Ending date 4/30/2020 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	(395,569)	197,500	332,151
Total	0	134,082	134,082	(395,569)	197,500	332,151

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 Capital Projects Fund

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	134,082	134,082	(395,569)	197,500	332,151
Total	0	134,082	134,082	(395,569)	197,500	332,151

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

Camden City School District
 For the Month Ending April 30, 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)
Governmental Funds							
1	General Current Fund 10-13	10					
2	School Based Budget Fund 15	15					
3	Special Revenue Fund - 20	20					
4	Capital Projects Fund - 30	30					
				11,139,560.06	32,999,524.36	34,315,497.48	9,823,586.94
5	Total Governmental Funds			11,139,560.06	32,999,524.36	34,315,497.48	9,823,586.94
6		TD Bank	7861705346				
7		TD Bank	950004549				
8	Enterprise Fund						
9	Food Service Fund	60	TD Bank 7861705403	536,467.08	930,764.04	21,780.96	1,445,450.16
10	Trust and Agency Funds						
11	Unemployment	80	TD Bank 7861705338	0.00			0.00
12	Payroll	91	TD Bank 7861705361	(19,203.63)	4,904,575.83	2,487,898.87	2,397,473.33
13	Payroll CDA	91	TD Bank 950004556	0.00			0.00
14	Payroll Agency	90	TD Bank 7861705387	5,935,209.04	5,054,707.10	8,491,437.67	2,498,478.47
15	Payroll Agency Flexible Spending		TD Bank 4289095741	32,289.48	19,478.08	11,522.56	40,245.00
16	Student Activities	95	TD Bank 7861705395	78,634.37	449.48	2,816.78	76,267.07
17	Total Trust & Agency Funds			6,026,929.26	9,979,210.49	10,993,675.88	5,012,463.87
18	TOTAL ALL FUNDS			17,702,956.40	43,909,498.89	45,330,954.32	16,281,500.97

CAMDEN CITY BOARD OF EDUCATION



BILL LIST SUMMARY MAY 2020

GENERAL LIST	\$	2,214,867.01
GRANTS FUNDS 20 & 30	\$	2,095,143.22
FOOD SERVICE LIST	\$	872,800.79
STUDENT ACTIVITIES	\$	-
HAND CHECKS	\$	289,402.20
WIRE TRANSFERS	\$	14,853,712.39
TOTAL	\$	20,325,925.61

A handwritten signature in blue ink that reads "Anvita Kopp".

Board Secretary

May 21, 2020

Date

0839	ACCU STAFFING SERVICES			\$2,170.02 Vend Total
P.O. #	000846	TEMP SERVICES; LARRY JAMES		\$2,170.02 P
	11-000-251-340-000-78	Purchased Technical Services		\$2,170.02 P
	Inv# 5227622	\$698.82 P	05/06/20	
	Inv# 5228026	\$735.60 P	05/11/20	
	Inv# 5228273	\$735.60 P	05/15/20	

2366	ADVANCE STORES COMPANY, INCORPORATED			\$142.84 Vend Total
P.O. #	000292	DW AUTO SUPPLIES		\$142.84 P
	11-000-262-610-000-33	General Supplies		\$142.84 P
	Inv# 5468004991301	\$40.97 P	05/19/20	
	Inv# 5468006992243	\$34.98 P	05/19/20	
	Inv# 5468007792581	\$61.38 P	05/19/20	
	Inv# 5468007992659	\$5.51 P	05/19/20	

1073	ARCHBISHOP DAMIANO SCHOOL			\$86,771.20 Vend Total
P.O. #	000224	Tuition 19-20SY; J.Trainor		\$73,755.52 P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ		\$73,755.52 P
	Inv# April 2020/ADS 6	\$73,755.52 P	05/04/20	
P.O. #	000971	Tuition 19-20SY;J.Trainor		\$13,015.68 P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ		\$13,015.68 P
	Inv# April 2020/ADS 6	\$13,015.68 P	05/04/20	

1103	ARCHWAY PROGRAM INC.			\$126,421.50 Vend Total
P.O. #	001375	Tuition 19-20SY;J.Trainor		\$126,421.50 P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ		\$126,421.50 P
	Inv# Feb-Mar2020-CP	\$46,973.88 P	05/17/20	
	Inv# Jun2020-LS	\$27,036.45 P	05/17/20	
	Inv# Mar2020-CP	(\$2,837.40) P	05/17/20	
	Inv# May2020-US	\$28,132.65 P	05/17/20	
	Inv# Sep2019-CP	\$27,115.92 P	05/17/20	

0903	AT & T			\$43.18 Vend Total
P.O. #	000317	District Long Distance Phones		\$43.18 P
	11-000-230-530-000-62	Communications/Telephone		\$43.18 P
	Inv# 0516712928001-APR20	\$43.18 P	05/12/20	

2428	ATLANTIC CITY ELECTRIC			\$165.02 Vend Total
P.O. #	000225	ENVIRONMENTAL CENTER UTILITY		\$165.02 P
	11-000-262-622-000-73	Electricity		\$165.02 P
	Inv# 55001626435 MAR-APR	\$54.04 P	05/20/20	
	Inv# 55001626849 Mar-Apr	\$70.78 P	05/20/20	
	Inv# 55001627383 MAR-APR	\$40.20 P	05/20/20	

V374	AURICCHIO; JOANN			\$2,000.00 Vend Total
P.O. #	001563	MENTOR FEES; BRIAN HINDS		\$2,000.00
	11-000-251-580-000-55	CO Travel		\$2,000.00
	Inv# Mentoring Fee BHinds	\$2,000.00	05/07/20	

0997	BANCROFT			\$65,391.88 Vend Total
P.O. #	000931	TUTORING; R.WICKERSTY		\$7,437.00 P
	11-190-100-320-000-66	Purch Prof Educ Svcs		\$7,437.00 P
	Inv# AB0420	\$1,943.00 P	05/05/20	
	Inv# AP0420	\$1,943.00 P	05/05/20	

0997	BANCROFT				\$65,391.88 Vend Total
P.O. #	000931 TUTORING; R.WICKERSTY				\$7,437.00 P
	11-190-100-320-000-66	Purch Prof Educ Svcs			\$7,437.00 P
	Inv# JF0420	\$1,608.00 P	05/05/20		
	Inv# TF0420	\$1,943.00 P	05/05/20		
P.O. #	001104 Tuition 19-20SY;J.Trainor				\$57,954.88 P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$57,954.88 P
	Inv# 0420-A	\$53,295.36 P	05/11/20		
	Inv# 0420-B	\$4,659.52 P	05/11/20		
1053	BAYADA HOME HEALTHCARE INC				\$275.00 Vend Total
P.O. #	000671 Field Trip Nurses				\$275.00 P
	15-000-213-300-100-12	Purch Prof Tech Svcs			\$275.00 P
	Inv# 15100155	\$275.00 P	04/22/20		
0927	BLOCK LINE SYSTEMS LLC				\$2,005.78 Vend Total
P.O. #	000490 Dedicated Service Agreement				\$2,005.78 P
	11-000-230-530-000-62	Communications/Telephone			\$2,005.78 P
	Inv# 13782831	\$2,005.78 P	05/12/20		
1046	BONNIE BRAE				\$13,120.00 Vend Total
P.O. #	001291 Tuition 2019-20SY;J.Trainor				\$13,120.00 P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$13,120.00 P
	Inv# 2020-04NH	\$6,560.00 P	05/12/20		
	Inv# 2020-04ZF	\$6,560.00 P	05/12/20		
1041	BOWMAN & COMPANY LLP				\$150,000.00 Vend Total
P.O. #	000898 AUDITS; ARAMOS				\$150,000.00 P
	11-000-230-332-000-55	Audit Fees			\$150,000.00 P
	Inv# 88564	\$150,000.00 P	04/27/20		
2406	BRICK TWP. BOARD OF EDUCATION				\$7,836.00 Vend Total
P.O. #	001509 Tuition Homeless-DCP&P Student				\$7,836.00 P
	11-000-100-561-000-00	Tuition Other LEA in NJ Reg			\$7,836.00 P
	Inv# CMD1-1819MW	\$3,604.80 P	05/11/20		
	Inv# CMD2-1819MW	\$1,410.40 P	05/11/20		
	Inv# CMD3-1819MW	\$1,410.40 P	05/11/20		
	Inv# CMD4-1819MW	\$1,410.40 P	05/11/20		
2383	BRIDGETON BOARD OF EDUCATION				\$240.00 Vend Total
P.O. #	001556 Health Services				\$240.00 P
	11-190-100-320-000-66	Purch Prof Educ Svcs			\$240.00 P
	Inv# 3457A	\$240.00 P	05/21/20		
1079	BROOKFIELD SCHOOLS				\$37,046.00 Vend Total
P.O. #	000780 Tuition 19-20SY; J.Trainor				\$27,002.00 P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$27,002.00 P
	Inv# 0011476-IN	\$25,272.00 P	05/11/20		
	Inv# 0011513-CM	(\$1,944.00) P	05/11/20		
	Inv# 0014272-CM	(\$668.00) P	05/11/20		
	Inv# 0014341-IN	\$4,342.00 P	05/11/20		

1079 BROOKFIELD SCHOOLS

\$37,046.00 Vend Total

P.O. # 000916 Tutoring OOD

\$10,044.00 P

11-190-100-320-000-66

Purch Prof Educ Svcs

\$10,044.00 P

Inv# 0000859-IN	\$360.00 P	04/29/20
Inv# 0000868-IN	\$576.00 P	04/29/20
Inv# 0000939-IN	\$504.00 P	04/28/20
Inv# 0000940-IN	\$432.00 P	04/28/20
Inv# 0000941-IN	\$432.00 P	04/28/20
Inv# 0002068-IN	\$828.00 P	04/29/20
Inv# 0002072-IN	\$576.00 P	05/06/20
Inv# 0012821-IN	\$684.00 P	04/28/20
Inv# 0012823-IN	\$720.00 P	04/28/20
Inv# 0012860-IN	\$360.00 P	04/28/20
Inv# 0012861-IN	\$72.00 P	04/28/20
Inv# 0012862-IN	\$648.00 P	04/28/20
Inv# 0012863-IN	\$72.00 P	04/28/20
Inv# 0012864-IN	\$648.00 P	04/28/20
Inv# 0012865-IN	\$720.00 P	04/28/20
Inv# 0012866-IN	\$648.00 P	04/28/20
Inv# 0012867-IN	\$396.00 P	04/28/20
Inv# 0012868-IN	\$504.00 P	04/28/20
Inv# 0012869-IN	\$72.00 P	04/28/20
Inv# 0012870-IN	\$144.00 P	04/28/20
Inv# 0012871-IN	\$648.00 P	04/28/20

1072 BROWN & CONNERY LLP

\$10,728.00 Vend Total

P.O. # 000068 LEGAL SERVICES; A.RAMOS

\$10,728.00 P

11-000-230-331-000-57

Legal Services

\$10,728.00 P

Inv# 253629	\$238.00 P	05/15/20
Inv# 253630	\$289.00 P	05/15/20
Inv# 253631	\$102.00 P	05/15/20
Inv# 253632	\$350.00 P	05/15/20
Inv# 253633	\$6,060.00 P	05/15/20
Inv# 253634	\$1,292.00 P	05/15/20
Inv# 253640	\$2,397.00 P	05/15/20

1085 BURLINGTON CO SPECIAL SERVS

\$44,107.44 Vend Total

P.O. # 001285 Tuition 19-20SY;J.Trainor

\$44,107.44 P

11-000-100-565-000-00

Tuition County SSD & Reg Day

\$44,107.44 P

Inv# 20-0838	\$3,511.04 P	05/11/20
Inv# 20-0869	\$40,596.40 P	05/11/20

0885 CAMDEN CENTER FOR YOUTH DEVELOPMENT

\$8,701.50 Vend Total

P.O. # 000609 Purch Prof Tech Svcs; L. James

\$8,701.50 P

11-000-211-300-000-77

Purch Prof Tech Svcs

\$8,701.50 P

Inv# SBYSP04-20.2	\$8,701.50 P	05/05/20
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1062 CAMDEN CO MUNICIPAL UTILITIES AUTHORITY

\$21,678.69 Vend Total

P.O. # 001182 DW, SEWER SERVICES

\$21,678.69 P

11-000-262-490-000-73

Other Purch Property Services

\$21,678.69 P

Inv# 080230246	\$2,908.51 P	05/20/20
Inv# 080230261	\$3,490.19 P	05/20/20
Inv# 080230535	\$2,908.14 P	05/20/20
Inv# 080230568	\$6,397.89 P	05/20/20
Inv# 080230642	\$5,973.96 P	05/20/20

1101 CAMDEN COUNTY EDUCATION SERVICES COMM

\$77,611.29 Vend Total

P.O. # 000026	ATHLETIC TRIPS; CHS; ARAMOS		\$16,675.16 P
11-000-270-350-000-70	Management Fees - ESC and CTSA		\$641.36 P
Inv# 0V1453	\$4.00 P	05/11/20	
Inv# 0V1459	\$494.40 P	05/11/20	
Inv# 0V1467	\$35.28 P	05/11/20	
Inv# 0V1468	\$63.00 P	05/11/20	
Inv# 0V1469	\$40.68 P	05/11/20	
Inv# 0V1470	\$4.00 P	05/11/20	
11-000-270-517-002-70	Contracted Svc Reg ESC & CTSA		\$16,033.80 P
Inv# 0V1453	\$100.00 P	05/11/20	
Inv# 0V1459	\$12,359.80 P	05/11/20	
Inv# 0V1467	\$882.00 P	05/11/20	
Inv# 0V1468	\$1,575.00 P	05/11/20	
Inv# 0V1469	\$1,017.00 P	05/11/20	
Inv# 0V1470	\$100.00 P	05/11/20	
P.O. # 000027	ATHLETIC TRIPS; WWHS; ARAMOS		\$13,766.48 P
11-000-270-350-000-70	Management Fees - ESC and CTSA		\$529.48 P
Inv# 0V1465	\$92.04 P	05/11/20	
Inv# 0V1471	\$437.44 P	05/19/20	
11-000-270-517-002-70	Contracted Svc Reg ESC & CTSA		\$13,237.00 P
Inv# 0V1465	\$2,301.00 P	05/11/20	
Inv# 0V1471	\$10,936.00 P	05/19/20	
P.O. # 000029	TO & FROM TRANSP. A.RAMOS		\$44,275.93 P
11-000-270-350-000-70	Management Fees - ESC and CTSA		\$44,275.93 P
Inv# 0V1495	\$44,275.93 P	05/18/20	
P.O. # 000391	Field Trip Transportation		\$823.68 P
15-000-270-512-300-45	Contracted Svc N/H-Sch Vendors		\$823.68 P
Inv# 0V1496	\$823.68 P	05/19/20	
P.O. # 000511	CAMVA transportation request		\$182.00 P
15-190-100-800-300-06	Other Objects		\$182.00 P
Inv# 0V1461	\$182.00 P	05/11/20	
P.O. # 000513	transportation cost for Pride		\$442.00 P
15-000-270-512-300-46	Contracted Svc N/H-Sch Vendors		\$442.00 P
Inv# 0V1497	\$442.00 P	05/19/20	
P.O. # 000514	transportation for trips		\$577.20 P
15-000-270-512-100-31	Contracted Svc N/H-Sch Vendors		\$577.20 P
Inv# 0V1457	\$577.20 P	05/11/20	
P.O. # 000525	TRANSPORTATION; ROWAN; A.RAMOS		\$224.64 P
11-000-270-512-000-70	Contracted Svc N/H-Sch Vendors		\$224.64 P
Inv# 0V1473	\$224.64 P	05/11/20	
P.O. # 000542	Fieldtrip Transportation Expns		\$228.20 P
11-216-100-600-100-08	Supplies		\$228.20 P
Inv# 0V1466	\$228.20 P	05/11/20	
P.O. # 000606	transportation		\$416.00 P
15-000-270-512-300-02	Contracted Svc N/H-Sch Vendors		\$416.00 P
Inv# 0V1463	\$416.00 P	05/11/20	

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# APRIL 2020	\$207,211.70 P	05/04/20	

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#	01-31-2020 JAN2020	\$13,250.00 P 05/05/20
Inv#	05-04-2020 APR2020	\$13,250.00 P 05/04/20
Inv#	12-02-2019 DEC2019	\$13,250.00 P 05/05/20

0514	CDW GOVERNMENT	\$2,505.00 Vend Total
P.O. #	001005 Microsoft Cloud Migration	\$2,505.00 P
11-000-222-300-000-62	Purch Prof Tech Svcs	\$2,505.00 P
Inv#	VO2000336	\$2,505.00 P 05/19/20

0877	CDWG INC.	\$194.48 Vend Total
P.O. #	001373 Instructional Materials	\$194.48 P
11-000-221-600-000-60	Supplies and Materials	\$194.48 P
Inv#	XCT7949	\$190.40 P 04/30/20
Inv#	XDQ6596	\$4.08 P 04/27/20

1125	Cherry Hill Public School	\$12,972.96 Vend Total
P.O. #	001510 Tuition Homeless-DCP&P Student	\$12,972.96 P
11-000-100-561-000-00	Tuition Other LEA in NJ Reg	\$12,972.96 P
Inv#	0V0057	\$4,490.64 P 05/11/20
Inv#	0V0090	\$748.44 P 05/11/20
Inv#	0V0106	\$1,247.40 P 05/11/20
Inv#	0V0117	\$1,746.36 P 05/11/20
Inv#	0V0132	\$1,746.36 P 05/11/20
Inv#	0V0151	\$1,496.88 P 05/11/20
Inv#	0V0166	\$1,496.88 P 05/11/20

3582	CITY OF CAMDEN	\$29,490.81 Vend Total
P.O. #	000285 DW WATER AND SEWER	\$29,490.81 P
11-000-262-490-000-73	Other Purch Property Services	\$29,490.81 P
Inv#	7-0454850-2 Feb	\$45.75 P 05/20/20
Inv#	77-0454528-9 Apr	\$28,380.70 P 05/20/20
Inv#	77-0465834-8 Mar	\$89.96 P 05/20/20
Inv#	77-0472128-6 Apr	\$291.15 P 05/20/20
Inv#	77-0677587-6 Apr	\$683.25 P 05/20/20

1256	CLAIMS RESOLUTION CORPORATION INC	\$7,491.66 Vend Total
P.O. #	000004 Workers Comp ADMIN FEES	\$7,491.66 P
11-000-291-260-000-00	Workers Compensation	\$7,491.66 P
Inv#	310-20-004	\$7,491.66 P 04/30/20

0830	CLASSIC FLOOR FINISHING, INC.	\$1,700.00 Vend Total
P.O. #	001074 HB WILSON, GYM FLOOR REPAIR	\$1,700.00
11-000-261-420-000-73	Cleaning, Repair, Maint Serv	\$1,700.00
Inv#	126837	\$1,700.00 05/19/20

0783	COLLEGE ENTRANCE EXAMINATION BOARD	\$1,567.50 Vend Total
P.O. #	000736 SAT DAY	\$1,567.50
15-000-240-500-300-06	Other Purchased Services	\$1,567.50
Inv#	EA85147557	\$1,567.50 04/28/20

1016 COLLINGSWOOD BOARD OF EDUCATION

\$20,251.88 Vend Total

P.O. # 000711 Tuition 19-20SY;J.Trainor			
11-000-100-562-000-00	Tuition Other LEA in NJ SpEd		
Inv# 20-00018 JUN 20	\$2,543.60 P	03/12/20	
Inv# 20-00018 MAY 20	\$2,543.60 P	03/12/20	
Inv# 20-00039 JUN 20	\$2,543.60 P	03/12/20	
Inv# 20-00039 MAY 20	\$2,543.60 P	03/12/20	
Inv# 20-00060 JUN 20	\$2,279.43 P	03/12/20	
Inv# 20-00060 MAY 20	\$2,279.43 P	03/12/20	
Inv# 20-00061 JUN 20	\$2,759.31 P	03/12/20	
Inv# 20-00061 May 20	\$2,759.31 P	03/12/20	

\$20,251.88 P
\$20,251.88 P

3804 COMPLETE DOCUMENT SOLUTIONS PALLC

\$1,930.15 Vend Total

P.O. # 000350 Print Maintenance and Supplies			
11-000-252-500-000-62	Other Purchased Services		
Inv# IN269546	\$1,654.91 P	05/12/20	
Inv# IN269547	\$275.24 P	05/12/20	

\$1,930.15 P
\$1,930.15 P

2419 CONCENTRA MEDICAL CENTERS

\$470.50 Vend Total

P.O. # 001542 Testing			
11-000-251-330-000-56	Other Purch Prof Serv		
Inv# 511758893	\$94.50 P	05/05/20	
Inv# 511872636	\$90.50 P	05/05/20	
Inv# 512061728	\$94.50 P	05/05/20	
Inv# 512079118	\$96.50 P	05/05/20	
Inv# 512133532	\$94.50 P	05/05/20	

\$470.50 P
\$470.50 P

3788 CONTE; ROBYN M

\$1,986.00 Vend Total

P.O. # 001586 TUITION REIMBURSEMENT; ARAMOS			
11-000-291-280-000-00	Tuition Reimbursement		
Inv# TUITION-SS20-RC	\$1,986.00	05/15/20	

\$1,986.00
\$1,986.00

0376 CONTRACTOR SERVICE

\$148.45 Vend Total

P.O. # 000600 DW, ENGINE REPAIRS, BLOWERS			
11-000-262-610-000-33	General Supplies		
Inv# 37386	\$148.45 P	05/19/20	

\$148.45 P
\$148.45 P

0859 COURIER POST

\$665.08 Vend Total

P.O. # 000096 PUBLICATIONS; A.RAMOS			
11-000-251-330-000-55	Other Purch Prof Serv		
Inv# 0003287761	\$347.56 P	05/14/20	
Inv# 0003320627	\$317.52 P	05/14/20	

\$665.08 P
\$665.08 P

1003 COVANTA CAMDEN ENERGY RECOVERY CENTE

\$673.98 Vend Total

P.O. # 001184 INTERIM TRASH DISPOSAL			
11-000-262-420-000-73	Cleaning, Repair, Maint Serv		
Inv# 290137CAMDN	\$673.98 P	05/19/20	

\$673.98 P
\$673.98 P

E159 CROWN CASTLE FIBER LLC

\$9,791.00 Vend Total

P.O. # 001178 WAN Internet Access			
11-000-252-340-000-62	Purchased Technical Services		
Inv# 595854	\$1,118.00 P	05/12/20	
Inv# 595970	\$8,673.00 P	05/12/20	

\$9,791.00 P
\$9,791.00 P

C493 CYNTHIA MARTINEZ **\$5,316.00 Vend Total**

P.O. # 001446 TUITION REIMBURSEMENT; ARAMOS \$5,316.00
 11-000-291-280-000-00 Tuition Reimbursement \$5,316.00
 Inv# TUITION-FS19-CM \$5,316.00 05/08/20

0834 DISCOVERY BENEFITS INC. **\$1,004.50 Vend Total**

P.O. # 000200 COBRA ADMIN LAURA DAVIS \$1,004.50 P
 11-000-251-330-000-56 Other Purch Prof Serv \$1,004.50 P
 Inv# 0001153004-IN \$1,004.50 P 05/07/20

1235 DS SERVICES OF AMERICA INC. A83767 **\$12,879.84 Vend Total**

P.O. # 000090 DW BOTTLED WATER \$12,879.84 P
 11-000-262-420-000-73 Cleaning, Repair, Maint Serv \$12,879.84 P
 Inv# 16645781 041220 \$12,879.84 P 05/19/20

1039 DURAND ACADEMY & COMMUNITY SERVICES **\$76,283.40 Vend Total**

P.O. # 000386 Tuition 19-20;J.Trainor \$29,251.20 P
 11-000-100-566-000-00 Tuition Priv Sch Disab in NJ \$29,251.20 P
 Inv# 244000-AL Tuition \$5,850.24 P 05/11/20
 Inv# 244000-AZ Tuition \$5,850.24 P 05/11/20
 Inv# 244000-LB Tuition \$5,850.24 P 05/11/20
 Inv# 244000-MJ Tuition \$5,850.24 P 05/11/20
 Inv# 244000-TS Tuition \$5,850.24 P 05/11/20

P.O. # 000972 Tuition 19-20 SY;J.Trainor \$47,032.20 P
 11-000-100-566-000-00 Tuition Priv Sch Disab in NJ \$47,032.20 P
 Inv# 053800-AL 1:1 \$1,620.00 P 05/11/20
 Inv# 053800-AL Tuition \$7,678.44 P 05/11/20
 Inv# 053800-AZ 1:1 \$1,620.00 P 05/11/20
 Inv# 053800-AZ Tuition \$7,678.44 P 05/11/20
 Inv# 053800-LB 1:1 \$1,620.00 P 05/11/20
 Inv# 053800-LB Tuition \$7,678.44 P 05/11/20
 Inv# 053800-MJ 1:1 \$1,620.00 P 05/11/20
 Inv# 053800-MJ Tuition \$7,678.44 P 05/11/20
 Inv# 053800-TS 1:1 \$1,620.00 P 05/11/20
 Inv# 053800-TS BUS \$540.00 P 05/11/20
 Inv# 053800-TS Tuition \$7,678.44 P 05/11/20

0914 EPLUS **\$4,895.00 Vend Total**

P.O. # 000507 security supplies \$3,415.00 P
 15-000-221-600-300-46 Supplies and Materials \$3,415.00 P
 Inv# V2326782 \$3,415.00 P 05/19/20

P.O. # 001056 Time Management Services \$1,480.00 P
 11-000-266-420-000-72 Cleaning, Repair, Maint Serv \$1,480.00 P
 Inv# V2339038 \$1,480.00 P 05/12/20

1109 ESS NORTHEAST LLC **\$141.24 Vend Total**

P.O. # 001204 Sub Staffing; ccain \$141.24 P
 11-190-100-320-000-56 Purch Prof Educ Serv \$141.24 P
 Inv# INV167502 \$141.24 P 05/12/20

1294 ESS SUPPORT SERVICES, LLC **\$54,583.52 Vend Total**

P.O. # 000563 Sub Staffing; ccain \$54,583.52 P
 11-190-100-320-000-56 Purch Prof Educ Serv \$54,583.52 P
 Inv# INV167501 \$18,478.62 P 05/12/20

1294	ESS SUPPORT SERVICES, LLC			\$54,583.52 Vend Total
P.O. #	000563 Sub Staffing; ccain			\$54,583.52 P
11-190-100-320-000-56	Purch Prof Educ Serv			\$54,583.52 P
Inv#	INV176667	\$18,832.86	P	05/12/20
Inv#	INV178180	\$17,272.04	P	05/12/20

3409	FAIR; LOUIS			\$211.02 Vend Total
P.O. #	001019 Mileage Reimb;J.Trainor			\$211.02 P
11-000-219-580-000-59	Travel			\$211.02 P
Inv#	INDIST APR20 LF	\$51.91	P	05/18/20
Inv#	INDIST FEB20 LF	\$63.14	P	05/18/20
Inv#	INDIST JAN20 LF	\$95.97	P	05/18/20

3763	FCR CAMDEN LLC			\$440.92 Vend Total
P.O. #	000580 DW, RECYCLING			\$440.92 P
11-000-262-420-000-73	Cleaning, Repair, Maint Serv			\$440.92 P
Inv#	4624-000001789	\$440.92	P	05/20/20

0690	FILE BANK			\$46.20 Vend Total
P.O. #	000089 STORAGE SERVICES; A.RAMOS			\$46.20 P
11-000-251-330-000-55	Other Purch Prof Serv			\$46.20 P
Inv#	0097713	(\$17.38)	P	03/12/20
Inv#	0097713	\$17.38	P	03/12/20
Inv#	0099509	\$46.20	P	05/19/20

1015	FLORIO PERRUCCI STEINHARDT & FADER L.L.			\$5,576.00 Vend Total
P.O. #	000069 LEGAL SERVICES; A.RAMOS			\$5,576.00 P
11-000-230-331-000-57	Legal Services			\$5,576.00 P
Inv#	178464	\$2,023.00	P	04/27/20
Inv#	178465	\$187.00	P	04/27/20
Inv#	178466	\$68.00	P	04/27/20
Inv#	178467	\$3,298.00	P	04/27/20

3770	FOLEY INCORPORATED			\$4,802.60 Vend Total
P.O. #	000654 DW GENERATOR SERVICES			\$4,802.60 P
11-000-261-420-000-73	Cleaning, Repair, Maint Serv			\$4,802.60 P
Inv#	WO500005742	\$376.20	P	05/20/20
Inv#	WO500005743	\$376.20	P	05/20/20
Inv#	WO500005744	\$433.20	P	05/20/20
Inv#	WO500005745	\$376.20	P	05/20/20
Inv#	WO500006013	\$434.00	P	05/20/20
Inv#	WO500006014	\$434.00	P	05/20/20
Inv#	WO500006015	\$376.20	P	05/20/20
Inv#	WO500006016	\$376.20	P	05/20/20
Inv#	WO500006017	\$434.00	P	05/20/20
Inv#	WO500006018	\$376.20	P	05/20/20
Inv#	WO500006019	\$376.20	P	05/20/20
Inv#	WO500006020	\$434.00	P	05/20/20

0929	FOOD SERVICES (ARAMARK CATERING)			\$250.00 Vend Total
P.O. #	001307 Community Meeting			\$250.00
11-000-251-600-000-58	Supplies and Materials			\$250.00
Inv#	5452-001064NB	\$250.00	P	05/15/20

0988 FORTRESS PROTECTION LLC \$14,713.23 Vend Total

P.O. # 000204 DW, INTRUSION SERVICES				\$5,925.76 P
11-000-262-420-000-73	Cleaning, Repair, Maint Serv			\$5,925.76 P
Inv# 296556		\$2,756.90 P	05/20/20	
Inv# 296557		\$3,088.86 P	05/20/20	
Inv# 296580		\$80.00 P	05/20/20	

P.O. # 001020 FIRE ALARM SERVICES				\$8,787.47 P
11-000-262-420-000-73	Cleaning, Repair, Maint Serv			\$8,787.47 P
Inv# 296328		\$6,503.87 P	05/20/20	
Inv# 296534		\$2,283.60 P	05/20/20	

2539 GARFIELD PARK ACADEMY \$224,653.32 Vend Total

P.O. # 000230 Tuition 10-20SY; J.Trainor				\$3,263.82 P
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$3,263.82 P
Inv# 1-1 1920-8A Free Pre		\$447.00 P	05/17/20	
Inv# 1920-8A Free Prep		\$2,816.82 P	05/17/20	

P.O. # 001119 Tuition 19-20SY;J.Trainor				\$221,389.50 P
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$221,389.50 P
Inv# 1-1 1920-10 Camden		\$5,811.00 P	05/11/20	
Inv# 1-1 1920-10 Free Pre		\$1,937.00 P	05/11/20	
Inv# 1-1 1920-7A Camden		\$2,384.00 P	05/12/20	
Inv# 1-1 1920-8A Camden		\$3,725.00 P	05/12/20	
Inv# 1-1 1920-9 Camden		\$8,940.00 P	05/11/20	
Inv# 1-1 1920-9 Free Prep		\$2,980.00 P	05/11/20	
Inv# 1920-10 Camden		\$56,962.36 P	05/11/20	
Inv# 1920-10 Free Prep		\$12,206.22 P	05/11/20	
Inv# 1920-7A Camden		(\$6,572.58) P	05/12/20	
Inv# 1920-7B Camden		\$6,572.58 P	05/12/20	
Inv# 1920-8A Camden		\$20,030.72 P	05/12/20	
Inv# 1920-9 Camden		\$87,634.40 P	05/11/20	
Inv# 1920-9 Free Prep		\$18,778.80 P	05/11/20	

0425 GARLITZ; KELLY \$257.60 Vend Total

P.O. # 001052 Mile-Reimb 19-20;J.Trainor				\$257.60 P
11-000-219-580-000-59	Travel			\$257.60 P
Inv# INDIST FEB20 KG		\$93.94 P	05/17/20	
Inv# INDIST JAN20 KG		\$88.90 P	05/17/20	
Inv# INDIST MAR20 KG		\$74.76 P	05/17/20	

1009 GLOUCESTER CO SPEC SERVS SCH DIST \$29,568.00 Vend Total

P.O. # 001286 Tuition 19-20SY;J.Trainor				\$29,568.00 P
11-000-100-565-000-00	Tuition County SSD & Reg Day			\$29,568.00 P
Inv# 0V3989		\$29,568.00 P	05/11/20	

2540 GLOUCESTER TWP BOARD OF EDUCATION \$3,132.78 Vend Total

P.O. # 001511 Tuition Homeless-DCP&P Student				\$3,132.78 P
11-000-100-561-000-00	Tuition Other LEA in NJ Reg			\$3,132.78 P
Inv# 0V0073		\$1,567.44 P	05/11/20	
Inv# 0V0074		\$1,565.34 P	05/11/20	

2553 GRAINGER \$1,919.90 Vend Total

P.O. # 001311 DW, MAINTENANCE SUPPLIES				\$1,919.90 P
11-000-261-610-000-73	General Supplies			\$1,919.90 P
Inv# 9516720845		\$1,919.90 P	05/20/20	

1329 HAINESPORT ENTERPRISES INC **\$3,224.02 Vend Total**

P.O. # 000078 REPAIRS FOR HEAVY VEHICLES				\$2,241.31 P
11-000-262-420-000-73	Cleaning, Repair, Maint Serv			\$2,241.31 P
Inv# 346155		\$2,106.31 P	05/20/20	
Inv# 346750		\$135.00 P	05/20/20	

P.O. # 000079 LIGHT & MEDIUM VEHICLES				\$982.71 P
11-000-262-420-000-73	Cleaning, Repair, Maint Serv			\$982.71 P
Inv# 346494		\$320.29 P	05/20/20	
Inv# 346909		\$580.38 P	05/20/20	
Inv# 346915		\$82.04 P	05/20/20	

3263 HENRY SCHEIN INC **\$73.42 Vend Total**

P.O. # 090620 Health and Trainer Supplies				\$73.42
15-000-213-300-100-30	Purch Prof Tech Svcs			\$73.42
Inv# 76002045		\$73.42	05/07/20	

K116 HOME DEPOT PRO **\$259.10 Vend Total**

P.O. # 000522 DW MAINTENANCE SUPPLIES				\$259.10 P
11-000-261-610-000-73	General Supplies			\$259.10 P
Inv# 539697680		\$37.52 P	05/20/20	
Inv# 540519154		\$35.88 P	05/20/20	
Inv# 541313920		\$185.70 P	05/20/20	

0959 INDUSTRIAL VALLEY GAS & DIESEL **\$2,349.70 Vend Total**

P.O. # 000661 DW FIRE PUMP/GENERATOR REPAIRS				\$2,349.70 P
11-000-261-420-000-73	Cleaning, Repair, Maint Serv			\$2,349.70 P
Inv# 1175		\$1,964.70 P	05/20/20	
Inv# 1176		\$385.00 P	05/20/20	

1058 INTERACTIVE KIDS **\$2,900.00 Vend Total**

P.O. # 000044 Behav Ther Ser;J.Trainor				\$2,900.00 P
11-000-216-320-000-59	Purch Prof Educ Serv			\$2,900.00 P
Inv# 24036		\$2,900.00 P	05/11/20	

0556 IRRIGATION SYSTEMS INC **\$1,150.00 Vend Total**

P.O. # 000249 WWHS IRRIGATION				\$1,150.00 P
11-000-262-420-000-73	Cleaning, Repair, Maint Serv			\$1,150.00 P
Inv# 82624		\$1,150.00 P	05/20/20	

1324 JARVIS ELECTRIC MOTORS INC. **\$467.75 Vend Total**

P.O. # 000318 DW PUMP REPAIRS				\$467.75 P
11-000-261-420-000-73	Cleaning, Repair, Maint Serv			\$467.75 P
Inv# 67831		\$295.00 P	05/20/20	
Inv# 68498		\$172.75 P	05/20/20	

2605 JOHNSON CONTROLS **\$4,776.46 Vend Total**

P.O. # 000248 FIRE ALARM SPRINKLER INSPECT				\$4,776.46 P
11-000-261-420-000-73	Cleaning, Repair, Maint Serv			\$4,776.46 P
Inv# 21520750		\$259.33 P	05/20/20	
Inv# 21520790		\$271.69 P	05/20/20	
Inv# 21520814		\$293.31 P	05/20/20	
Inv# 21521421		\$271.69 P	05/20/20	
Inv# 21521429		\$567.39 P	05/20/20	
Inv# 21522167		\$211.31 P	05/20/20	

2605 JOHNSON CONTROLS **\$4,776.46 Vend Total**

P.O. #	000248	FIRE ALARM SPRINKLER INSPECT			\$4,776.46	P
	11-000-261-420-000-73	Cleaning, Repair, Maint Serv			\$4,776.46	P
Inv#	21522209		\$215.05	P		05/20/20
Inv#	21522212		\$603.75	P		05/20/20
Inv#	21522213		\$332.06	P		05/20/20
Inv#	21522215		\$694.31	P		05/20/20
Inv#	21522224		\$422.63	P		05/20/20
Inv#	21527269		\$301.88	P		05/20/20
Inv#	21527275		\$332.06	P		05/20/20

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 June 2020		\$5,268.50	P		05/20/20

3715 KENCOR INC **\$2,517.33 Vend Total**

P.O. #	000110	DW ELEVATOR SERVICES			\$2,517.33	P
	11-000-261-420-000-73	Cleaning, Repair, Maint Serv			\$2,517.33	P
Inv#	964093		\$2,357.33	P		05/20/20
Inv#	965033		\$80.00	P		05/20/20
Inv#	965034		\$80.00	P		05/20/20

1075 KINGSWAY LEARNING CENTER **\$48,032.31 Vend Total**

P.O. #	000231	Tuition 19-20SY;J.Trainor			\$48,032.31	P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$48,032.31	P
Inv#	26120		(\$5,024.01)	P		05/11/20
Inv#	26583		\$14,185.44	P		05/11/20
Inv#	26628		\$6,300.00	P		05/11/20
Inv#	26668		\$28,370.88	P		05/11/20
Inv#	26702		\$4,200.00	P		05/11/20

3548 LARRY JAMES **\$3,096.00 Vend Total**

P.O. #	001541	TUITION REIMBURSEMENT; ARAMOS			\$3,096.00	
	11-000-291-280-000-00	Tuition Reimbursement			\$3,096.00	
Inv#	TUITION-FS19-LJ		\$3,096.00			05/08/20

3591 MAGIC TOUCH CONSTRUCTION **\$10,777.40 Vend Total**

P.O. #	000524	DW BACKFLOW INSPECTS, PLUMBING			\$10,777.40	P
	11-000-261-420-000-73	Cleaning, Repair, Maint Serv			\$10,777.40	P
Inv#	15604A-M		\$4,840.96	P		05/20/20
Inv#	15780A-M		\$5,936.44	P		05/20/20

2721 MAPLE SHADE BOARD OF EDUCATION **\$2,812.65 Vend Total**

P.O. #	001512	Tuition Homeless-DCP&P Student			\$2,812.65	
	11-000-100-561-000-00	Tuition Other LEA in NJ Reg			\$2,812.65	
Inv#	20-0036		\$1,534.20	P		05/11/20
Inv#	20-0037		\$1,278.45	P		05/11/20

1933 MAUL FOSTER & ALONGI INC **\$6,676.25 Vend Total**

P.O. #	000940	LTSP; TBeaman			\$6,676.25	P
	11-000-251-330-000-50	Other Purch Prof Serv			\$6,676.25	P
Inv#	39015		\$6,676.25	P		05/15/20

1242 MINDSHIFT TECHNOLOGIES INC. \$33,549.47 Vend Total

P.O. # 001175 Cloud Service Management \$33,549.47 P
 11-000-252-500-000-62 Other Purchased Services \$33,549.47 P
 Inv# 0314292 \$33,549.47 P 05/12/20

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# 64854 \$4,338.00 P 04/24/20

2259 MULTI-TEMP MECHANICAL INC \$58,042.75 Vend Total

P.O. # 000187 DW, ELECTRICAL SERVICES \$270.00 P
 11-000-261-420-000-73 Cleaning, Repair, Maint Serv \$270.00 P
 Inv# 8574-1 \$270.00 P 05/20/20

P.O. # 000196 WWHS BOILER RENTAL \$8,410.00 P
 12-000-400-450-000-00 Construction Services \$8,410.00 P
 Inv# 4418-014BB \$8,410.00 P 05/20/20

P.O. # 001046 DW, HVAC \$49,362.75 P
 11-000-261-420-000-73 Cleaning, Repair, Maint Serv \$49,362.75 P

Inv# 4419-200	\$33,601.00 P	05/20/20
Inv# 8485-3	\$1,155.94 P	05/20/20
Inv# 8500-11	\$74.75 P	05/20/20
Inv# 8543-2	\$1,885.54 P	05/20/20
Inv# 8551-2	\$935.92 P	05/20/20
Inv# 8558-1	\$309.00 P	05/20/20
Inv# 8558-2	\$655.67 P	05/20/20
Inv# 8559-1	\$299.00 P	05/20/20
Inv# 8559-2	\$781.99 P	05/20/20
Inv# 8565-1	\$1,854.00 P	05/20/20
Inv# 8576-1	\$84.75 P	05/20/20
Inv# 8576-2	\$1,206.00 P	05/20/20
Inv# 8584-1	\$829.68 P	05/20/20
Inv# 8585-1	\$149.50 P	05/20/20
Inv# 8596-1	\$1,365.50 P	05/20/20
Inv# 8604-1	\$159.50 P	05/20/20
Inv# 8625-1	\$1,066.50 P	05/20/20
Inv# 8651-1	\$159.50 P	05/20/20
Inv# 8677-1	\$608.00 P	05/20/20
Inv# 8704-1	\$741.27 P	05/20/20
Inv# 8712-1	\$784.06 P	05/20/20
Inv# 8726-1	\$655.68 P	05/20/20

3756 MYTHICS INC \$1,438.03 Vend Total

P.O. # 000850 Oracle Data base \$1,438.03 P
 11-000-252-340-000-62 Purchased Technical Services \$1,438.03 P
 Inv# 131779 \$1,438.03 P 05/12/20

0289 NEW JERSEY SCHOOL BOARDS ASSOCIATION II \$996.00 Vend Total

P.O. # 001539 Allison Solomon \$996.00
 11-000-251-330-000-56 Other Purch Prof Serv \$996.00

Inv# 0000233239	\$598.00 P	05/18/20
Inv# 0000233532	\$398.00 P	05/18/20

3807 NIMBLE HIRING, PBC

\$25,060.00 Vend Total

P.O. # 001466 Nimble; Cain
11-000-251-330-000-56 Other Purch Prof Serv
Inv# 0275 \$20,000.00 P 04/29/20
Inv# 0276 \$5,060.00 P 04/29/20

\$25,060.00
\$25,060.00

1020 NJ AMERICAN WATER CO

\$8,385.37 Vend Total

P.O. # 001181 DW WATER SERVICES
11-000-262-490-000-73 Other Purch Property Services
Inv# 210025267975-Apr20 \$246.26 P 05/20/20
Inv# 210025268060-Apr20 \$179.64 P 05/20/20
Inv# 210025704269-Apr20 \$676.10 P 05/20/20
Inv# 210025915427-Apr20 \$96.09 P 05/20/20
Inv# 210026120390-Apr20 \$226.42 P 05/20/20
Inv# 210027179371-May20 \$179.64 P 05/20/20
Inv# 210027179470-May20 \$869.48 P 05/20/20
Inv# 210027228297-May20 \$79.84 P 05/20/20
Inv# 210027229771-May20 \$173.51 P 05/20/20
Inv# 210027421591-May20 \$4,246.82 P 05/20/20
Inv# 210027550338-May20 \$836.45 P 05/20/20
Inv# 210027829911-May20 \$340.21 P 05/20/20
Inv# 210028419522-May20 \$234.91 P 05/20/20

\$8,385.37 P
\$8,385.37 P

0840 NJ DEPARTMENT OF TREASURY

\$212.00 Vend Total

P.O. # 001283 WWHS, MACHINE SOURCE
11-000-262-800-000-73 Routine Other Goods / Serv
Inv# 191713690 \$212.00 05/20/20

\$212.00
\$212.00

2484 NJ DEPT. OF COMMUNITY AFFAIRS

\$440.00 Vend Total

P.O. # 001317 DW, ELEVATOR INSPECTION FEES
11-000-262-800-000-73 Routine Other Goods / Serv
Inv# 0408-00285-001 \$440.00 P 05/19/20

\$440.00 P
\$440.00 P

0774 NJASBO

\$1,700.00 Vend Total

P.O. # 000464 NJASBO CLASSES; A. RAMOS
11-000-251-580-000-55 CO Travel
Inv# 200004245 \$100.00 P 05/13/20
Inv# 200004323 \$100.00 P 05/13/20
Inv# 200004397 \$100.00 P 05/13/20
Inv# 200004398 \$100.00 P 05/13/20
Inv# 200004400 \$100.00 P 05/13/20

P.O. # 001038 ACADEMY PROGRAM; ARAMOS
11-000-251-580-000-55 CO Travel
Inv# 200004202 \$50.00 P 05/13/20
Inv# 200004776 \$50.00 P 05/13/20

P.O. # 001039 AUDIT TRAINING; ARAMOS
11-000-251-580-000-55 CO Travel
Inv# 200002585 \$100.00 05/13/20

P.O. # 001569 TRAININGS; BUSINESS OFFICE
11-000-251-580-000-55 CO Travel
Inv# 200000970 \$1,000.00 05/11/20

\$500.00 P
\$500.00 P

\$100.00 P
\$100.00 P

\$100.00
\$100.00

\$1,000.00
\$1,000.00

S334	NORTHEAST PLUMBING SERVICES LLC	\$5,400.00 Vend Total
P.O. #	001076 DW, BACKFLOW PREVENTERS	\$5,400.00 P
	11-000-261-420-000-73 Cleaning, Repair, Maint Serv	\$5,400.00 P
Inv#	7796	\$5,400.00 P 05/20/20

2809	PENNS GROVE-CARNEYS POINT REGIONAL	\$13,925.03 Vend Total
P.O. #	001513 Tuition Homeless-DCP&P Student	\$13,925.03 P
	11-000-100-561-000-00 Tuition Other LEA in NJ Reg	\$13,925.03 P
Inv#	NOV19-MAR2020 I.J.	\$5,822.67 P 05/11/20
Inv#	SEPT19-FEB2020 N.F.	\$8,102.36 P 05/11/20

0868	PENNSAUKEN BOARD OF ED	\$6,430.44 Vend Total
P.O. #	000872 Tuition 19-20SY;J.Trainor	\$6,430.44 P
	11-000-100-562-000-00 Tuition Other LEA in NJ SpEd	\$6,430.44 P
Inv#	OVOO60	\$6,430.44 P 05/11/20

N085	PENNSVILLE TWP BOE	\$13,166.40 Vend Total
P.O. #	001515 Tuition Homeless-DCP&P Student	\$13,166.40 P
	11-000-100-561-000-00 Tuition Other LEA in NJ Reg	\$13,166.40 P
Inv#	APR 2020	\$1,645.80 P 04/30/20
Inv#	SEPT 2019 - MAR 2020	\$11,520.60 P 04/30/20

2812	PINE HILL BOARD OF EDUCATION	\$8,950.00 Vend Total
P.O. #	000969 Tuition 19-20SY;J.Trainor	\$1,900.00 P
	11-000-100-562-000-00 Tuition Other LEA in NJ SpEd	\$1,900.00 P
Inv#	R-162-20	\$1,900.00 P 05/11/20
P.O. #	001514 Tuition Homeless-DCP&P Student	\$7,050.00 P
	11-000-100-561-000-00 Tuition Other LEA in NJ Reg	\$7,050.00 P
Inv#	R-087-20	\$1,410.00 P 05/11/20
Inv#	R-088-20	\$1,410.00 P 05/11/20
Inv#	R-089-20	\$1,410.00 P 05/11/20
Inv#	R-090-20	\$1,410.00 P 05/11/20
Inv#	R-091-20	\$1,410.00 P 05/11/20

0951	PINELAND LEARNING	\$164,948.00 Vend Total
P.O. #	000236 Tuition 19-20SY; J. Trainor	\$164,948.00 P
	11-000-100-566-000-00 Tuition Priv Sch Disab in NJ	\$164,948.00 P
Inv#	293	\$94,864.00 P 05/11/20
Inv#	295	\$70,084.00 P 05/11/20

3575	PITNEY BOWES	\$1,836.00 Vend Total
P.O. #	001069 LEASE PAYMENT; A.RAMOS	\$1,836.00 P
	11-000-230-530-000-55 Postage	\$1,836.00 P
Inv#	3310717082	\$1,836.00 P 05/08/20

3854	POCONO ENVIRONMENTAL EDUCATION CTR. DE	\$2,100.00 Vend Total
P.O. #	001573 ADMISSIONS; MAVERY	\$2,100.00
	15-190-100-800-300-01 Other Objects	\$2,100.00
Inv#	11391	\$2,100.00 05/13/20

1061 PREFERRED HOME HEALTH CARE \$405.00 Vend Total

P.O. # 001031 Nursing IEP driven \$405.00 P
 11-000-213-300-000-66 Purch Professional Tech Svcs \$405.00 P
 Inv# 20205816204978-112 \$405.00 P 05/04/20

0835 PRESENTATION SYSTEMSINC. \$2,955.00 Vend Total

P.O. # 001309 Full Color Poster Printing \$2,955.00
 15-000-223-320-100-16 Purch Prof Educ Serv \$2,955.00
 Inv# 54574 \$2,955.00 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# 0156253-IN \$1,958.33 P 05/20/20

2790 PROFESSIONAL EDUCATION SERVICES INC \$3,530.86 Vend Total

P.O. # 001555 health services \$3,530.86 P
 11-190-100-320-000-66 Purch Prof Educ Svcs \$3,530.86 P
 Inv# BI-458 \$1,498.95 P 05/14/20
 Inv# MR-1553 \$1,532.26 P 05/14/20
 Inv# MR-1597 \$499.65 P 05/14/20

1071 PUBLIC SERVICE ELECTRIC & GAS CO \$63,562.17 Vend Total

P.O. # 000343 DW ELECTRIC/GAS UTILITIES \$30.52 P
 11-000-262-622-000-73 Electricity \$30.52 P
 Inv# 7000204605-E050620 \$30.52 P 05/20/20

P.O. # 001315 DW, ELECTRIC/GAS UTILITIES \$63,531.65 P
 11-000-262-621-000-73 Natural Gas \$16,495.06 P
 Inv# 1301264202-G051920 \$15,358.54 P 05/20/20
 Inv# 1303350106-G051220 \$273.75 P 05/20/20
 Inv# 4247156918-G050820 \$862.77 P 05/20/20

11-000-262-622-000-73 Electricity \$47,036.59 P
 Inv# 1301264202-E051920 \$32,397.13 P 05/20/20
 Inv# 1303350106-E051220 \$5,886.41 P 05/20/20
 Inv# 7000204605-E050620 \$8,733.54 P 05/20/20
 Inv# 7411517305-E050720 \$19.51 P 05/20/20

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# 20215 \$995.00 P 05/04/20

1011 RANCH HOPE INC \$5,993.44 Vend Total

P.O. # 000966 Tuition 19-20SY;J.Trainor \$5,993.44 P
 11-000-100-566-000-00 Tuition Priv Sch Disab in NJ \$5,993.44 P
 Inv# 009488 \$5,993.44 P 05/11/20

0836 RANCOCAS VALLEY REGIONAL HIGH SCHOOL \$2,850.00 Vend Total

P.O. # 001546 Health services \$2,850.00 P
 11-190-100-320-000-66 Purch Prof Educ Svcs \$2,850.00 P
 Inv# 20-00082 \$450.00 P 05/04/20
 Inv# 20-00150 \$1,100.00 P 05/04/20
 Inv# 20-00151 \$950.00 P 05/04/20

0836	RANCOCAS VALLEY REGIONAL HIGH SCHOOL	\$2,850.00 Vend Total
P.O. #	001546 Health services	\$2,850.00 P
	11-190-100-320-000-66 Purch Prof Educ Svcs	\$2,850.00 P
	Inv# 20-00185	\$350.00 P 05/04/20
3816	REAL TIME NETWORKS INC	\$1,310.00 Vend Total
P.O. #	001403 SERVICE PLAN RENEWAL	\$1,310.00
	11-000-262-420-000-73 Cleaning, Repair, Maint Serv	\$1,310.00
	Inv# K14766	\$1,310.00 04/29/20
2839	REGIONAL ENRICHMENT & LEARNING CENTER	\$4,100.00 Vend Total
P.O. #	000735 Transtion Prog 19-20; JTrainer	\$4,100.00 P
	11-150-100-320-000-59 Purch Prof Educ Serv	\$4,100.00 P
	Inv# 15850	\$4,100.00 P 05/11/20
2843	RIVER FRONT RECYCLING & AGGREGATE, LLC	\$34.00 Vend Total
P.O. #	001503 DUDLEY, BACK FILL SINK HOLE	\$34.00
	11-000-263-610-000-73 General Supplies	\$34.00
	Inv# 232586	\$34.00 05/20/20
2150	ROWAN UNIVERSITY	\$225.00 Vend Total
P.O. #	001549 Rowan Job Fair; ccain	\$225.00
	11-000-251-330-000-56 Other Purch Prof Serv	\$225.00
	Inv# 20190207.00002	\$225.00 05/18/20
1267	RUTGERS THE STATE UNIVERSITY	\$415.00 Vend Total
P.O. #	001550 Rutgers Job Fair; ccain	\$415.00
	11-000-251-330-000-56 Other Purch Prof Serv	\$415.00
	Inv# 990	\$415.00 05/07/20
0952	SALEM COUNTY SPEC. SERV. SCH. DISTRICT	\$4,538.72 Vend Total
P.O. #	000967 Tuition 19-20SY;J Trainer	\$4,538.72 P
	11-000-100-565-000-00 Tuition County SSD & Reg Day	\$4,538.72 P
	Inv# 20-000735	\$4,538.72 P 05/11/20
3318	SARGENT WELCH / VWR International, LLC	\$54.63 Vend Total
P.O. #	090483 Science Supplies	\$54.63
	15-190-100-610-300-45 General Supplies	\$54.63
	Inv# 8087491115	\$54.63 05/06/20
2883	SCHOLASTIC CLASSROOM MAGAZINES	\$834.90 Vend Total
P.O. #	000796 LITERACY MATERIALS	\$834.90
	15-000-221-600-100-07 Supplies and Materials	\$834.90
	Inv# M889087 0	\$834.90 11/18/19
0883	SCHOOL HEALTH CORP	\$1,426.24 Vend Total
P.O. #	090637 Health and Trainer Supplies	\$714.51
	15-000-213-300-300-01 Purch Prof Tech Svcs	\$714.51
	Inv# 3671602-00	\$714.51 10/14/19
P.O. #	090642 Health and Trainer Supplies	\$711.73
	15-000-213-300-100-14 Purch Prof Tech Svcs	\$711.73
	Inv# 3671642-00	\$703.83 P 10/14/19

0883 SCHOOL HEALTH CORP **\$1,426.24 Vend Total**

P.O. # 090642 Health and Trainer Supplies \$711.73
 15-000-213-300-100-14 Purch Prof Tech Svcs \$711.73
 Inv# 3671642-01 \$7.90 P 10/14/19

0883 SCHOOL HEALTH CORPORATION **\$3,888.00 Vend Total**

P.O. # 001478 Supplies- AED \$3,888.00
 11-000-213-600-000-66 Supplies \$3,888.00
 Inv# 3749629-00 \$3,888.00 04/02/20

3321 SCHOOL SPECIALTY INC EDU ESSENTIALS **\$2,967.61 Vend Total**

P.O. # 090038 General Classroom Supplies \$158.52
 15-190-100-610-100-14 General Supplies \$158.52
 Inv# 208123573988 \$158.52 05/09/20

P.O. # 090423 General Classroom Supplies \$393.53
 15-190-100-610-100-15 General Supplies \$393.53
 Inv# 208123872280 \$336.36 P 05/03/20
 Inv# 208123875836 \$27.66 P 12/04/19
 Inv# 208124037464 \$29.51 P 05/03/20

P.O. # 090440 General Classroom Supplies \$382.55
 15-190-100-610-100-15 General Supplies \$382.55
 Inv# 208123872273 \$285.87 P 05/13/20
 Inv# 208123894565 \$68.36 P 05/13/20
 Inv# 208124153962 \$28.32 P 05/13/20

P.O. # 090602 General Classroom Supplies \$2,033.01 P
 15-000-221-600-300-46 Supplies and Materials \$2,033.01 P
 Inv# 208123886681 \$62.00 P 03/23/20
 Inv# 208123899138 \$1,359.91 P 03/23/20
 Inv# 208123985297 \$611.10 P 03/23/20

1021 SHI INTERNATIONAL CORP. **\$2,157.00 Vend Total**

P.O. # 001465 Fluke Networks \$2,157.00
 11-000-222-600-000-62 Supplies and Materials \$2,157.00
 Inv# B11479474 \$2,157.00 05/12/20

1451 SIMPLIFY CHEMICAL SOLUTIONS INC **\$1,280.00 Vend Total**

P.O. # 001545 DW, FACE MASKS \$1,280.00 P
 11-000-262-610-000-33 General Supplies \$1,280.00 P
 Inv# 104875 \$1,280.00 P 05/20/20

3752 SPECIALTY GRAPHICS LLC **\$22,353.09 Vend Total**

P.O. # 001536 CWA UNIFORMS \$22,353.09 P
 11-000-291-290-000-73 SUPPLIES/MATERIALS \$22,353.09 P
 Inv# 23557 \$22,353.09 P 05/20/20

1246 SPEECH LANGUAGE ASSOCIATES, LLC **\$16,470.38 Vend Total**

P.O. # 000032 ASL-SPED; J.Trainor \$9,704.00 P
 11-000-216-320-000-59 Purch Prof Educ Serv \$9,704.00 P
 Inv# 2020-04-Camden-ASL \$9,704.00 P 05/11/20

P.O. # 000033 AAC Serv 19-20;J.Trainor \$6,766.38 P
 11-000-216-320-000-59 Purch Prof Educ Serv \$6,766.38 P
 Inv# 2020-04-Camden \$6,766.38 P 05/11/20

0646 TASC		\$201.62 Vend Total
P.O. # 000364 Flexible Spending Plan Laura D		\$201.62 P
11-000-251-330-000-56 Other Purch Prof Serv		\$201.62 P
Inv# IN1755871	\$201.62 P	05/04/20
3877 TEMPLE UNIVERSITY CAREER CENTER		\$100.00 Vend Total
P.O. # 001548 Temple Job Fair; ccain		\$100.00
11-000-251-330-000-56 Other Purch Prof Serv		\$100.00
Inv# 702	\$100.00	05/07/20
0298 THEVARUZATHIL; MABLE		\$208.05 Vend Total
P.O. # 001050 Mileage Reimb 19-20;J.Trainor		\$208.05 P
11-000-219-580-000-59 Travel		\$208.05 P
Inv# INDIST FEB20 MT	\$69.34 P	05/18/20
Inv# INDIST JAN20 MT	\$97.76 P	05/18/20
Inv# INDIST MAR20 MT	\$40.95 P	05/18/20
0039 THOMSON REUTERS WEST		\$976.00 Vend Total
P.O. # 000894 Mo. Service Fee; TBeaman		\$976.00 P
11-000-230-895-000-57 BOE Membership Dues & Fees		\$976.00 P
Inv# 842099866	\$488.00 P	05/05/20
Inv# 842265572	\$488.00 P	05/05/20
0817 TIRE CORRAL OF AMERICA		\$56.09 Vend Total
P.O. # 000536 DW, TIRE REPAIRS, REPLACEMENTS		\$56.09 P
11-000-262-420-000-73 Cleaning, Repair, Maint Serv		\$56.09 P
Inv# 173836	\$56.09 P	05/20/20
2242 TOZOUR ENERGY SYSTEMS INC.		\$1,319.00 Vend Total
P.O. # 000807 PARTS FOR HVAC CONTROLS		\$1,319.00 P
11-000-262-610-000-33 General Supplies		\$1,319.00 P
Inv# 055607057	\$2,668.00 P	05/20/20
Inv# 055607058	\$843.00 P	05/20/20
Inv# 055607059	\$403.00 P	05/20/20
Inv# 055607500	\$73.00 P	05/20/20
Inv# 055608386	(\$2,668.00) P	05/20/20
2943 TREASURER STATE OF NEW JERSEY		\$424.00 Vend Total
P.O. # 001061 scanner compliance		\$212.00
15-000-266-730-333-02 Equipment		\$212.00
Inv# 182301380	\$212.00	05/19/20
P.O. # 001063 xray scanner current complianc		\$212.00
15-000-266-730-333-02 Equipment		\$212.00
Inv# 191713690	\$212.00	05/19/20
2752 TREASURER, STATE OF NEW JERSEY		\$3,410.00 Vend Total
P.O. # 001471 AIR QUALITY PERMITS		\$2,525.00 P
11-000-262-800-000-73 Routine Other Goods / Serv		\$2,525.00 P
Inv# 192040910	\$820.00 P	05/19/20
Inv# 192089740	\$820.00 P	05/19/20
Inv# 200143410	\$885.00 P	05/19/20

2752 TREASURER, STATE OF NEW JERSEY

\$3,410.00 Vend Total

P.O. # 001570 CAMVA, AIR PERMIT
11-000-262-800-000-73 Routine Other Goods / Serv
Inv# 200289540 \$885.00 05/20/20

\$885.00
\$885.00

0953 TRI-COUNTY TERMITE & PEST CONTROL INC

\$1,140.00 Vend Total

P.O. # 000124 DW PEST CONTROL
11-000-262-420-000-73 Cleaning, Repair, Maint Serv
Inv# 609826 \$75.00 P 05/20/20
Inv# 614086 \$75.00 P 05/20/20
Inv# 614571 \$75.00 P 05/20/20
Inv# 614574 \$75.00 P 05/20/20
Inv# 615019 \$35.00 P 05/20/20
Inv# 615020 \$35.00 P 05/20/20
Inv# 615021 \$35.00 P 05/20/20
Inv# 615022 \$35.00 P 05/20/20
Inv# 615023 \$35.00 P 05/20/20
Inv# 615024 \$35.00 P 05/20/20
Inv# 615025 \$35.00 P 05/20/20
Inv# 615026 \$35.00 P 05/20/20
Inv# 615027 \$35.00 P 05/20/20
Inv# 615028 \$35.00 P 05/20/20
Inv# 615029 \$35.00 P 05/20/20
Inv# 615030 \$35.00 P 05/20/20
Inv# 615031 \$35.00 P 05/20/20
Inv# 615032 \$35.00 P 05/20/20
Inv# 615033 \$35.00 P 05/20/20
Inv# 615034 \$35.00 P 05/20/20
Inv# 615035 \$35.00 P 05/20/20
Inv# 615036 \$35.00 P 05/20/20
Inv# 615038 \$35.00 P 05/20/20
Inv# 615039 \$35.00 P 05/20/20
Inv# 615040 \$35.00 P 05/20/20
Inv# 615089 \$35.00 P 05/20/20
Inv# 616252 \$35.00 P 05/20/20
Inv# 619672 \$35.00 P 05/20/20

\$1,140.00 P
\$1,140.00 P

2522 UHS of Fairmount, Inc.

\$1,080.00 Vend Total

P.O. # 001547 health services
11-190-100-320-000-66 Purch Prof Educ Svcs
Inv# 20626FBH \$1,080.00 P 05/05/20

\$1,080.00 P
\$1,080.00 P

1365 UHS OF HAMPTON INC DBA HAMPTON BEHAVIO

\$464.00 Vend Total

P.O. # 001557 health services
11-190-100-320-000-66 Purch Prof Educ Svcs
Inv# Sept 2019 \$464.00 P 05/12/20

\$464.00 P
\$464.00 P

0992 UNITED ELECTRIC SUPPLY

\$4,871.36 Vend Total

P.O. # 001313 DW, ELECTRICAL SUPPLIES
11-000-261-610-000-73 General Supplies
Inv# S10478621.001 \$2,943.20 P 05/20/20
Inv# S104791634.001 \$37.86 P 05/20/20
Inv# S104794717.001 \$1,890.30 P 05/20/20

\$4,871.36 P
\$4,871.36 P

1000 UNIVERSITY OF CHICAGO	\$98,852.00 Vend Total
P.O. # 000694 Assessment & Coaching Support	\$98,852.00
11-000-221-320-000-60 Purch Prof Educ Serv	\$98,852.00
Inv# ST3948 \$5,500.00 P 04/30/20	
Inv# ST3958 \$68,852.00 P 04/30/20	
Inv# ST4110 \$22,800.00 P 04/30/20	
Inv# ST4160 \$1,700.00 P 04/30/20	
1051 VERIZON	\$5,587.53 Vend Total
P.O. # 000122 Camden City School Phone Servi	\$648.00 P
11-000-230-530-000-62 Communications/Telephone	\$648.00 P
Inv# 8563381014-APR20 \$80.23 P 05/12/20	
Inv# 8569648105-APR20 \$75.92 P 05/12/20	
Inv# 8569662210-MAR20 \$491.85 P 05/12/20	
P.O. # 001449 CCSD District Phone Services	\$4,939.53 P
11-000-230-530-000-62 Communications/Telephone	\$4,939.53 P
Inv# 8569662210 APR20 \$2,712.26 P 05/18/20	
Inv# 8569662210 MAR20 \$2,227.27 P 05/12/20	
1025 VERIZON WIRELESS	\$21,016.73 Vend Total
P.O. # 001177 District Cellular Services	\$21,016.73 P
11-000-230-530-000-62 Communications/Telephone	\$21,016.73 P
Inv# 9852004101 \$10,626.31 P 05/12/20	
Inv# 9854062635 \$10,390.42 P 05/12/20	
0851 W. B. MASON CO. INC.	\$461.56 Vend Total
P.O. # 090097 Fine Art Supplies	\$27.61
15-190-100-610-100-05 General Supplies	\$27.61
Inv# 202372504 \$27.61 05/20/20	
P.O. # 090818 Copy Duplicator Supplies	\$433.95
15-190-100-610-100-16 General Supplies	\$433.95
Inv# 204668432 \$433.95 02/11/20	
3819 WASELL; BETH	\$225.00 Vend Total
P.O. # 000989 Professional Development	\$225.00 P
11-000-223-320-000-61 Purch Prof Educ Serv	\$225.00 P
Inv# 03-10-20 PD Session \$225.00 P 04/30/20	
0981 WB MASON 88839	\$1,881.16 Vend Total
P.O. # 000665 SUPPLIES NEEDED FOR ASAA	\$1,248.22 P
11-000-211-600-000-67 Supplies and Materials	\$1,248.22 P
Inv# 204107935 \$1,248.22 P 02/11/20	
P.O. # 001017 Paper	\$632.94
15-000-221-600-100-15 Supplies and Materials	\$632.94
Inv# 206081260 \$636.46 05/11/20	
Inv# 209536598 \$632.94 05/11/20	
Inv# CR8015253 (\$636.46) P 05/11/20	
L571 WILLIAM PATERSON UNIVERSITY OF NJ	\$100.00 Vend Total
P.O. # 001551 William Patterson JFair; ccain	\$100.00
11-000-251-330-000-56 Other Purch Prof Serv	\$100.00
Inv# 53 \$100.00 05/07/20	

3531	WILLIAMS SCOTSMAN INC	\$2,549.20 Vend Total
P.O. #	000653 TRAILER RENTAL, CHS FIELD	\$2,549.20 P
	11-000-262-441-000-73 Rental of Land and Buildings	\$2,549.20 P
	Inv# 7709539	\$1,746.97 P 05/20/20
	Inv# 7736884	\$802.23 P 05/20/20

1031	WINDSTREAM HOLDINGS INC	\$9,287.39 Vend Total
P.O. #	001176 Phone Services 2019 2020	\$9,287.39 P
	11-000-230-530-000-62 Communications/Telephone	\$9,287.39 P
	Inv# 72513220	\$9,287.39 P 05/12/20

0984	WINSLOW TOWNSHIP BOE	\$2,471.65 Vend Total
P.O. #	001516 Tuition Homeless-DCP&P Student	\$2,471.65
	11-000-100-561-000-00 Tuition Other LEA in NJ Reg	\$2,471.65
	Inv# SEP19 AD	\$969.40 P 05/11/20
	Inv# SEP19 ALD	\$969.40 P 05/11/20
	Inv# SEP19 ND	\$532.85 P 05/11/20

0826	WOODBURY CITY PUBLIC SCHOOL DISTRICT	\$13,988.82 Vend Total
P.O. #	001517 Tuition Homeless-DCP&P Student	\$13,988.82 P
	11-000-100-561-000-00 Tuition Other LEA in NJ Reg	\$13,988.82 P
	Inv# 0001 DEC19 AM	\$1,319.70 P 04/30/20
	Inv# 0001 DEC19 AR	\$1,319.70 P 04/30/20
	Inv# 0001 NOV19 AM	\$1,407.68 P 04/30/20
	Inv# 0001 NOV19 AR	\$1,407.68 P 04/30/20
	Inv# 0001 OCT19 AM	\$1,935.56 P 04/30/20
	Inv# 0001 OCT19 AR	\$1,935.56 P 04/30/20
	Inv# 0001 OCT19 JR	\$1,935.56 P 04/30/20
	Inv# 0002 NOV19 JR	\$1,407.68 P 04/30/20
	Inv# 0003 DEC19 JR	\$1,319.70 P 04/30/20

X864	XEROX FINANCIAL SERVICES XFS	\$18,661.54 Vend Total
P.O. #	001174 Xerox Lease Agreement	\$18,661.54 P
	11-000-252-500-000-62 Other Purchased Services	\$18,661.54 P
	Inv# 2065817	\$18,661.54 P 05/12/20

Total for batch = \$2,214,867.01

0454 AQUARIUM CENTER \$750.00 Vend Total

P.O. # 001087 MATERIALS; SWYNN \$750.00
 20-239-100-600-300-05 Supplies and Materials \$750.00
 Inv# GLADYS NATICCHIO \$750.00 05/06/20

1073 ARCHBISHOP DAMIANO SCHOOL \$8,259.84 Vend Total

P.O. # 000224 Tuition 19-20SY; J.Trainor \$8,259.84 P
 20-252-100-500-000-00 IDEA B OTHER PURCH SVCS \$8,259.84 P
 Inv# April 2020/ADS 6 \$8,259.84 P 05/04/20

2049 ASSOCIATION FOR CAREER & TECHNICAL ED. \$845.00 Vend Total

P.O. # 000917 Registration \$845.00
 20-274-200-500-000-00 T IIA Other Purch Service \$845.00
 Inv# 147520 \$845.00 05/18/20

2372 B & H FOTO & ELECTRONICS CORP \$2,091.74 Vend Total

P.O. # 001305 Tablets \$1,393.20
 20-059-200-600-000-00 SUPPLIES/MATERIALS \$1,393.20
 Inv# 168882475 \$928.80 P 05/05/20
 Inv# 168899940 \$464.40 P 04/27/20

P.O. # 001443 Forest Hill PA System \$698.54 P
 20-239-200-600-100-16 Supplies and Materials \$698.54 P
 Inv# 169068046 \$743.47 P 04/27/20
 Inv# 169091525 \$14.99 P 04/27/20
 Inv# 169803786 (\$59.92) P 04/27/20
 Inv# 171067663 (\$683.55) P 05/18/20
 Inv# 171649212 \$683.55 P 05/18/20

2090 BAZULIS; AMBER \$14.49 Vend Total

P.O. # 000958 Reimbursement \$14.49
 20-274-200-580-000-00 T IIA Travel \$14.49
 Inv# TRAV-REIMB-AB \$14.49 04/30/20

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# SBYSP04-20.1 \$10,491.92 P 05/05/20
 20-455-200-390-000-06 Other Purch Prof & Tech Serv \$12,424.08 P
 Inv# SBYSP04-20.1 \$12,424.08 P 05/05/20
 20-455-200-390-000-12 Other Purch Prof & Tech Serv \$7,733.83 P
 Inv# SBYSP04-20.1 \$7,733.83 P 05/05/20
 20-455-200-390-000-14 Other Purch Prof & Tech Serv \$9,922.42 P
 Inv# SBYSP04-20.1 \$9,922.42 P 05/05/20
 20-455-200-390-000-15 Other Purch Prof & Tech Serv \$10,463.33 P
 Inv# SBYSP04-20.1 \$10,463.33 P 05/05/20

1101 CAMDEN COUNTY EDUCATION SERVICES COMM \$64,514.65 Vend Total

P.O. # 000419 IDEA Service Contract \$3,720.53 P
 20-252-200-300-000-90 IDEA B Non Public Services \$3,720.53 P
 Inv# 0V1500 \$3,182.40 P 05/20/20
 Inv# 0V1504 \$538.13 P 05/20/20

1101 CAMDEN COUNTY EDUCATION SERVICES COMM

\$64,514.65 Vend Total

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# 0V1499		\$41,371.20 P	05/20/20
P.O. # 000520 Other Purch Srvs; A. Aumaitre			\$612.04 P
20-455-200-500-000-00	Other Purch Services		\$612.04 P
Inv# 0V1456		\$310.44 P	05/11/20
Inv# 0V1472		\$301.60 P	05/11/20
P.O. # 000527 transportation			\$1,119.04 P
20-239-200-500-100-14	Other Purchased Services		\$1,119.04 P
Inv# 0V1458		\$1,119.04 P	05/11/20
P.O. # 000548 Field Trips			\$6,215.04 P
20-218-200-516-000-00	Contracted Svc Grant Agreement		\$6,215.04 P
Inv# 0V1455		\$6,215.04 P	05/11/20
P.O. # 000641 TRANSPOTATION; MAVERY			\$173.68 P
20-239-100-800-300-01	Other Objects		\$173.68 P
Inv# 0V1462		\$173.68 P	05/11/20
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# 0V1543		\$1,155.00 P	05/20/20
P.O. # 000942 TRANSPORTATION FOR COLLEGE VIS			\$1,352.00
20-061-200-500-000-00	Other Purchased Services		\$1,352.00
Inv# 0V1454		\$1,352.00	05/11/20
P.O. # 001003 INSTRUCTIONAL ASST. E.RAMOS			\$2,475.00 P
20-252-200-300-000-90	IDEA B Non Public Services		\$2,475.00 P
Inv# 0V1498		\$2,475.00 P	05/20/20
P.O. # 001245 TRANSPORTATION FOR FASFA NIGHT			\$416.00 P
20-061-200-500-000-00	Other Purchased Services		\$416.00 P
Inv# 0V1460		\$416.00 P	05/11/20
P.O. # 001437 TRANSP WWHS TO TRAINING CTR			\$767.52
20-362-200-500-000-00	Other Purchased Services		\$767.52
Inv# 0V1464		\$767.52	05/11/20
P.O. # 001564 HOME INSTRUCTION; E. RAMOS			\$5,137.60 P
20-504-100-320-000-00	NONPUBL AUX-HOME INSTR		\$5,137.60 P
Inv# 0V0697		\$1,183.00 P	05/13/20
Inv# 0V0810		\$811.20 P	05/15/20
Inv# 0V1003		\$828.10 P	05/13/20
Inv# 0V1257		\$1,859.00 P	05/13/20
Inv# 0V1570		\$456.30 P	05/20/20

1001 CATAPULT LEARNING

\$80,187.41 Vend Total

P.O. # 001554 Pre-K Summer Program;M.Nesmith			\$80,187.41
20-218-100-500-000-00	Other Purchased Services		\$80,187.41
Inv# SO7563		\$80,187.41	05/08/20

0916 CDW GOVERNMENT INC.

\$1,550.08 Vend Total

P.O. # 001464 instructional supplies			\$1,550.08 P
20-239-100-600-100-31	Supplies and Materials		\$1,550.08 P
Inv# XHJ5057		\$27.68 P	04/30/20
Inv# XLL5041		(\$27.68) P	04/30/20
Inv# XLZ8650		\$553.60 P	04/30/20
Inv# XMP0207		\$968.80 P	04/30/20

0916 CDW GOVERNMENT INC.

\$1,550.08 Vend Total

P.O. # 001464	instructional supplies			\$1,550.08	P
20-239-100-600-100-31	Supplies and Materials			\$1,550.08	P
Inv# XNQ1441		\$276.80	P	04/30/20	
Inv# XPD0338		(\$110.72)	P	04/30/20	
Inv# XPD0392		(\$110.72)	P	04/30/20	
Inv# XPD0453		(\$110.72)	P	04/30/20	
Inv# XPD0527		(\$110.72)	P	04/30/20	
Inv# XPD0539		(\$110.72)	P	04/30/20	
Inv# XPD0567		(\$110.72)	P	04/30/20	
Inv# XPD0593		(\$110.72)	P	04/30/20	
Inv# XPD0758		(\$110.72)	P	04/30/20	
Inv# XPD7318		\$387.52	P	04/30/20	
Inv# XPK7863		\$775.04	P	04/30/20	
Inv# XPS1301		\$138.40	P	04/30/20	
Inv# XPZ1707		\$166.08	P	04/30/20	
Inv# XRN8096		(\$138.40)	P	05/04/20	
Inv# XRT9908		(\$166.08)	P	05/04/20	
Inv# XRV7441		\$304.48	P	05/04/20	
Inv# XRX8672		\$553.60	P	05/05/20	
Inv# XS4069T		(\$332.16)	P	05/14/20	
Inv# XSP8028		(\$110.72)	P	05/14/20	
Inv# XSQ6135		(\$83.04)	P	05/14/20	
Inv# XVB9503		(\$359.84)	P	05/18/20	
Inv# XVC0304		(\$193.76)	P	05/18/20	
Inv# XVC1129		(\$304.48)	P	05/18/20	

0877 CDWG INC.

\$137,406.50 Vend Total

P.O. # 001444	HB Wilson Surge Protectors			\$0.00	
20-239-100-600-100-30	Supplies and Materials			\$0.00	
Inv# XHN8338		\$344.40		04/30/20	
Inv# XQS3669		(\$344.40)	P	04/30/20	
P.O. # 001520	CHROMEBOOKS; EILEEN RAMOS			\$137,406.50	
20-235-100-600-000-00	T I - Supplies & Matls			\$137,406.50	
Inv# XLM3506		\$13,200.00	P	04/30/20	
Inv# XLZ9195		\$7,606.50	P	04/30/20	
Inv# XMT8954		\$116,600.00	P	04/30/20	
Inv# XTR3893		\$424.00	P	05/14/20	
Inv# XTT8287		(\$424.00)	P	05/14/20	

1028 CENTER FOR FAMILY SERVICES INC.

\$20,333.33 Vend Total

P.O. # 001116	Othr Pur Prof/Tech; A. Aumaitr			\$20,333.33	P
20-455-200-390-000-02	Other Purch Prof & Tech Svcs			\$20,333.33	P
Inv# 19-20-04		\$20,333.33	P	05/04/20	

3239 CHARLES J. BECKER & BRO./BECKER'S SCHOC

\$28,020.04 Vend Total

P.O. # 001502	SUPPLIES; KYLE OROSZ			\$2,266.26	
20-280-100-600-000-90	T IV - Supplies & Matls NP			\$2,266.26	
Inv# 1670219-IN		\$1,680.19	P	04/27/20	
Inv# 1672096-IN		\$586.07	P	05/07/20	
P.O. # 001534	SUPPLIES; PATRICIA QUINTER			\$626.18	
20-235-100-600-000-90	T - I Supplies & Matls NP			\$626.18	
Inv# 1671256-IN		\$626.18		05/07/20	

3239	CHARLES J. BECKER & BRO./BECKER'S SCHOC	\$28,020.04 Vend Total
P.O. #	090929 Teaching Aids	\$25,127.60
	20-218-100-600-000-00 Supplies and Materials	\$25,127.60
	Inv# 1671757-IN	\$25,127.60 05/13/20
W829	CHARLES WHITMAN	\$4,441.84 Vend Total
P.O. #	000673 Prof. Dev. ; Markeeta Nesmith	\$4,441.84
	20-218-200-329-000-00 Other Purch Prof Educ Serv	\$4,441.84
	Inv# ECERS - Training	\$4,441.84 05/01/20
C700	CHRISTINA E. BIANCA	\$14.49 Vend Total
P.O. #	000906 Travel Reimbursement	\$14.49
	20-274-200-580-000-00 T IIA Travel	\$14.49
	Inv# TRAV-REIMB-CB	\$14.49 04/30/20
0848	CLEAR CHANNEL OUT DOOR COMMUNICATIONS	\$7,575.00 Vend Total
P.O. #	001124 Advertisement Tanya G-Lambert	\$7,575.00
	20-218-200-800-000-00 Other Objects	\$7,575.00
	Inv# 84185729	\$4,500.00 P 05/11/20
	Inv# 84185730	\$825.00 P 05/11/20
	Inv# 84186773	\$2,250.00 P 05/11/20
0783	COLLEGE ENTRANCE EXAMINATION BOARD	\$13,873.00 Vend Total
P.O. #	000188 SAT and PSAT Exams	\$13,873.00 P
	20-235-100-300-000-00 T I - Purch Prof Tech Svcs	\$13,873.00 P
	Inv# EA94136471	\$2,849.00 P 05/19/20
	Inv# ES95713900	\$11,024.00 P 05/20/20
0871	COMMAND RADIO COMMUNICATIONS	\$1,106.12 Vend Total
P.O. #	000559 Supplies; Medinah Dyer	\$1,106.12
	20-218-200-600-000-00 Supplies and Materials	\$1,106.12
	Inv# 130601	\$1,106.12 05/07/20
O181	DANA L. JONES	\$13.58 Vend Total
P.O. #	000913 Reimbursement	\$13.58
	20-274-200-580-000-00 T IIA Travel	\$13.58
	Inv# TRAV-REIMB-DJ	\$13.58 04/30/20
0853	DEBJO SALES LLC	\$941.28 Vend Total
P.O. #	000496 FREIGHT CHARGES; A.RAMOS	\$941.28
	20-239-100-600-100-25 Supplies and Materials	\$941.28
	Inv# 1722	\$440.15 P 05/18/20
	Inv# 1750	\$501.13 P 05/18/20
1066	DELL MARKETING L.P. 88796	\$1,427,994.28 Vend Total
P.O. #	001384 10 Laptops with Laptop Cart	\$6,945.83
	20-239-100-600-100-14 Supplies and Materials	\$6,945.83
	Inv# 10377434050	\$6,945.83 05/05/20
P.O. #	001459 CHROMEBOOKS; KYLE OROSZ	\$6,582.13
	20-510-100-600-000-99 ST JOSEPH - TECHNOLOGY	\$6,582.13
	Inv# 10393585510	\$6,582.13 05/18/20

1066	DELL MARKETING L.P. 88796			\$1,427,994.28 Vend Total
P.O. #	001492 CHROME BOOKS; ARAMOS			\$245,467.20
	20-239-100-600-000-00	Supplies and Materials		\$245,467.20
	Inv# 10386403346	\$245,467.20	04/27/20	
P.O. #	001493 CHROMO BOOKS; ARAMOS			\$357,043.20
	20-239-100-600-000-00	Supplies and Materials		\$357,043.20
	Inv# 10386403338	\$357,043.20	04/27/20	
P.O. #	001494 CHROMO BOOKS; ARAMOS			\$30,683.40
	20-239-100-600-000-00	Supplies and Materials		\$30,683.40
	Inv# 10386403354	\$30,683.40	04/27/20	
P.O. #	001495 CHROMEBOOKS; ARAMOS			\$334,728.00
	20-239-100-600-000-00	Supplies and Materials		\$334,728.00
	Inv# 10386403362	\$334,728.00	05/05/20	
P.O. #	001496 CHROMEBOOKS; ARAMOS			\$344,865.04
	20-239-100-600-000-00	Supplies and Materials		\$344,865.04
	Inv# 10388791314	\$344,865.04	05/05/20	
P.O. #	001519 PROSLEEVE; EILEEN RAMOS			\$101,679.48
	20-235-100-600-000-00	T I - Supplies & Matts		\$101,679.48
	Inv# 10385403621	\$101,679.48	05/05/20	
C825	DELTA-T GROUP NORTH JERSEY, INC			\$2,440.17 Vend Total
P.O. #	000379 PARAPROFESSIONALS; A.RAMOS			\$2,440.17 P
	20-252-200-300-000-90	IDEA B Non Public Services		\$2,440.17 P
	Inv# 200792297	\$807.13 P	05/07/20	
	Inv# 200792584	\$1,633.04 P	05/05/20	
3244	DISCOUNT SCHOOL SUPPLY / EARLY CHILDHOOD			\$391.57 Vend Total
P.O. #	090970 Teaching Aids			\$391.57
	20-218-100-600-000-00	Supplies and Materials		\$391.57
	Inv# P39466950101	\$391.57	05/13/20	
H130	DIVERSITY RECRUITMENT PARTNERS, LLC			\$1,084.00 Vend Total
P.O. #	001552 HIRING FAIR; DAWN THOMAS			\$1,084.00
	20-274-200-500-000-00	T IIA Other Purch Service		\$1,084.00
	Inv# 3014	\$1,084.00	05/11/20	
W215	ELIZABETH PETITTE			\$14.49 Vend Total
P.O. #	000901 Reimbursement			\$14.49
	20-274-200-580-000-00	T IIA Travel		\$14.49
	Inv# TRAV-REIMB-EP	\$14.49	04/30/20	
3536	FACSIMILE COMMUNICATIONS INC.			\$2,246.72 Vend Total
P.O. #	000893 Tech Purchase; ERAMOS			\$2,246.72
	20-510-100-600-000-99	ST JOSEPH - TECHNOLOGY		\$2,246.72
	Inv# ARIN581331	\$2,246.72	04/23/20	
0949	FOLLETT SCHOOL SOLUTIONS INC			\$465.08 Vend Total
P.O. #	001419 Instructional Materials			\$465.08
	20-280-100-600-000-00	T IV Supplies & Matts		\$465.08
	Inv# 2479961A	\$465.08	05/18/20	

0929 FOOD SERVICES (ARAMARK CATERING) \$5,960.25 Vend Total

P.O. # 000059	dads walk kids to school			\$500.00
20-235-200-800-100-30	Other Objects			\$500.00
Inv# 5452-000978NB		\$500.00	04/30/20	
P.O. # 000144	Parent Information Session			\$915.00
20-235-200-800-100-30	Other Objects			\$915.00
Inv# 5452-000966NB		\$915.00	04/30/20	
P.O. # 000349	DadsTake Your Child to School			\$750.00
20-235-200-800-100-14	Other Objects			\$750.00
Inv# 5452-000977NB		\$750.00	05/21/20	
P.O. # 000668	Family Yoga Night			\$140.00
20-235-200-800-100-14	Other Objects			\$140.00
Inv# 000005452-001000NB		\$140.00	05/19/20	
P.O. # 000984	Monthly Meeting			\$97.00
20-235-200-800-001-74	Other Objects - DPAC			\$97.00
Inv# 5452-001100NB		\$97.00	05/21/20	
P.O. # 000985	Monthly Meeting			\$97.00
20-235-200-800-001-74	Other Objects - DPAC			\$97.00
Inv# 5452-001091NB		\$97.00	05/15/20	
P.O. # 001101	DPAC MEETING; EHINSON			\$225.00
20-235-200-800-001-74	Other Objects - DPAC			\$225.00
Inv# 000005452-001054NB		\$225.00	04/28/20	
P.O. # 001190	REFRESHMENTS; MCOLES			\$746.25
20-235-200-800-300-01	Other Objects			\$746.25
Inv# 5452-001090NB		\$746.25	05/15/20	
P.O. # 001192	DPAC MEETING; E.HINSON			\$225.00
20-235-200-800-001-74	Other Objects - DPAC			\$225.00
Inv# 5452-001102NB		\$225.00	05/21/20	
P.O. # 001212	Family Engagement - Pride			\$175.00
20-235-200-800-300-46	Other Objects			\$175.00
Inv# 000005452-001059NB		\$175.00	05/04/20	
P.O. # 001269	parent meeting			\$1,450.00
20-235-200-800-100-30	Other Objects			\$1,450.00
Inv# 5452-001072NB		\$1,450.00	04/30/20	
P.O. # 001301	Catering; Tracy Olivera-Lynch			\$105.00
20-218-200-329-000-00	Other Purch Prof Educ Serv			\$105.00
Inv# 5452-001087NB		\$105.00	05/15/20	
P.O. # 001308	Title 1 Workshop SMITH-GIBBS			\$360.00
20-235-200-800-300-46	Other Objects			\$360.00
Inv# 5452-001089NB		\$360.00	05/21/20	
P.O. # 001343	Catering			\$175.00
20-235-200-800-100-07	Other Objects			\$175.00
Inv# 5452-001099NB		\$175.00	05/21/20	

0988 FORTRESS PROTECTION LLC \$3,545.83 Vend Total

P.O. # 001523	R.T. CREAM, PANEL REPLACEMENT			\$3,545.83
20-218-200-420-000-73	Early Childhood Facilities			\$3,545.83
Inv# 296559		\$3,545.83	05/20/20	

W916	FRANBETH INC			\$243.00 Vend Total
P.O. #	001239 Advertisement; A. Marchesano			\$243.00
	20-218-200-800-000-00 Other Objects	\$243.00	05/08/20	\$243.00
Inv#	57975			
3639	GARDEN STATE DISCOVERY MUSEUM CTR FOR			\$780.00 Vend Total
P.O. #	000928 k-2 field trip 12-5			\$780.00
	20-239-100-800-000-31 Other Objects	\$780.00	05/14/20	\$780.00
Inv#	12052019			
1084	HOUGHTON MIFFLIN HARCOURT			\$1,116.40 Vend Total
P.O. #	001532 SUPPLIES; JANET WILLIAMS			\$1,116.40
	20-235-100-600-000-90 T - I Supplies & Matls NP	\$1,116.40	05/06/20	\$1,116.40
Inv#	954800474			
3611	HOUSING AUTHORITY OF THE CITY OF CAMDEN			\$144,300.00 Vend Total
P.O. #	001482 YOUTH BUILD			\$144,300.00 P
	20-235-100-300-000-00 T I - Purch Prof Tech Svcs	\$144,300.00 P	04/30/20	\$144,300.00 P
Inv#	BOE-12/19-3/20			
3734	JUMPSTART FOR YOUNG CHILDREN DBA JUMPSTART			\$1,364.45 Vend Total
P.O. #	000587 Books for Pre-K and K			\$1,364.45
	20-218-100-600-000-00 Supplies and Materials	\$1,364.45	05/07/20	\$1,364.45
Inv#	JMP.2852			
O199	KAREN WALKINSHAW GARRIS			\$13.58 Vend Total
P.O. #	000964 Reimbursement			\$13.58
	20-274-200-580-000-00 T IIA Travel	\$13.58	04/30/20	\$13.58
Inv#	TRAV-REIMB-KWG			
1013	LAKESHORE LEARNING MATERIALS			\$1,203.90 Vend Total
P.O. #	001501 SUPPLIES; KYLE OROSZ			\$1,203.90
	20-280-100-600-000-90 T IV - Supplies & Matls NP	\$1,203.90	04/27/20	\$1,203.90
Inv#	3537330420			
U263	LAUREN CARDILLO			\$13.58 Vend Total
P.O. #	000911 Reimbursement			\$13.58
	20-274-200-580-000-00 T IIA Travel	\$13.58	04/30/20	\$13.58
Inv#	TRAV-REIMB-LC			
1490	LIGHTSWITCH LEARNING LLC			\$2,750.00 Vend Total
P.O. #	000909 Anti Bullying at CAMVA			\$2,750.00
	20-004-200-500-000-06 Other Purchased Services	\$2,750.00	05/13/20	\$2,750.00
Inv#	IN-201765			
1242	MINDSHIFT TECHNOLOGIES INC.			\$27,087.53 Vend Total
P.O. #	001175 Cloud Service Management			\$27,087.53 P
	20-218-200-800-000-62 SUPPLIES/MATERIALS	\$27,087.53 P	05/12/20	\$27,087.53 P
Inv#	0314292			

2259	MULTI-TEMP MECHANICAL INC			\$2,169.64 Vend Total
P.O. #	001499 RT CREAM, DRYER VENT & PLUG			\$2,169.64
	20-218-200-420-000-73	Early Childhood Facilities		\$2,169.64
Inv#	4420-053	\$2,169.64	05/20/20	
0812	NASCO - FORT ATKINSON			\$592.58 Vend Total
P.O. #	001558 SUPPLIES; PAT QUINTER			\$592.58
	20-280-100-600-000-90	T IV - Supplies & Matls NP		\$592.58
Inv#	830660	\$592.58	05/20/20	
3290	NASCO EDUCATION LLC			\$318.89 Vend Total
P.O. #	090932 Physical Education Supplies			\$318.89
	20-280-100-600-000-00	T IV Supplies & Matls		\$318.89
Inv#	823319	\$318.89	05/13/20	
1020	NJ AMERICAN WATER CO			\$406.10 Vend Total
P.O. #	001529 E.C.D.C./CREAM WATER SERVICES			\$406.10 P
	20-218-200-600-000-73	Early Childhood Facilities		\$406.10 P
Inv#	210027499792-May20	\$118.10 P	05/20/20	
Inv#	210028216181-May20	\$288.00 P	05/20/20	
0963	OFFICE BASICS INC			\$328.03 Vend Total
P.O. #	001393 Supplies - F. Shakir			\$328.03 P
	20-235-200-800-300-06	Other Objects		\$328.03 P
Inv#	I-1456904	\$328.03 P	03/06/20	
3209	PAR CODE SYMBOLOGY, INC.			\$1,235.00 Vend Total
P.O. #	001535 LABELS FOR IT; EILEEN RAMOS			\$1,235.00
	20-235-200-600-000-00	T I - Supplies & Matls		\$1,235.00
Inv#	78147	\$1,235.00	05/06/20	
3630	POWELL; TERESA			\$13.58 Vend Total
P.O. #	000959 Reimbursement			\$13.58
	20-274-200-580-000-00	T IIA Travel		\$13.58
Inv#	TRAV-REIMB-TP	\$13.58	04/30/20	
Q209	PROJECT LITTLE WARRIORS INC			\$1,200.00 Vend Total
P.O. #	001010 Family Yoga Series			\$1,200.00
	20-235-200-800-100-14	Other Objects		\$1,200.00
Inv#	0000032	\$1,200.00	05/21/20	
1071	PUBLIC SERVICE ELECTRIC & GAS CO			\$21,315.70 Vend Total
P.O. #	001530 RT CREAM/ECDC ELECTRIC & GAS			\$21,315.70 P
	20-218-200-600-000-73	Early Childhood Facilities		\$21,315.70 P
Inv#	1303450003-E051320	\$17,547.31 P	05/20/20	
Inv#	1303450003-G051320	\$3,768.39 P	05/20/20	
0808	REALLY GOOD STUFF			\$2,065.26 Vend Total
P.O. #	001319 Educational supplies			\$1,308.96
	20-235-200-800-100-07	Other Objects		\$1,308.96
Inv#	7186503	\$1,308.96	05/13/20	

0808 REALLY GOOD STUFF **\$2,065.26 Vend Total**
 P.O. # 001354 Family Engagement kits \$756.30
 20-235-200-800-100-31 Other Objects \$756.30
 Inv# 7190365 \$756.30 05/20/20

0883 SCHOOL HEALTH CORP **\$496.99 Vend Total**
 P.O. # 090655 Health and Trainer Supplies \$496.99
 20-218-200-600-000-00 Supplies and Materials \$496.99
 Inv# 3671702-00 \$491.07 P 05/07/20
 Inv# 3671702-01 \$5.92 P 05/07/20

0850 SCHOOL SPECIALTY **\$1,814.46 Vend Total**
 P.O. # 000163 SUPPLIES; P. QINTER \$23.43 P
 20-280-100-600-000-90 T IV - Supplies & Matls NP \$23.43 P
 Inv# 208123801877 \$23.43 P 05/20/20
 P.O. # 000990 Physical Activity \$81.11 P
 20-040-200-600-000-15 SUPPLIES/MATERIALS \$81.11 P
 Inv# 208124713037 \$81.11 P 05/03/20
 P.O. # 001418 Parent Center Cabinets \$1,709.92
 20-235-200-800-300-01 Other Objects \$1,709.92
 Inv# 208124972846 \$1,709.92 05/13/20

3321 SCHOOL SPECIALTY INC EDU ESSENTIALS **\$881.09 Vend Total**
 P.O. # 090446 General Classroom Supplies \$787.19 P
 20-218-100-600-000-00 Supplies and Materials \$787.19 P
 Inv# 208123893211 \$480.74 P 05/07/20
 Inv# 208123896738 \$274.46 P 05/07/20
 Inv# 208123973853 \$31.99 P 05/07/20
 P.O. # 090867 Physical Education Supplies \$53.74
 20-280-100-600-000-00 T IV Supplies & Matls \$53.74
 Inv# 208124648843 \$53.74 05/11/20
 P.O. # 090878 General Classroom Supplies \$40.16 P
 20-280-100-600-000-00 T IV Supplies & Matls \$40.16 P
 Inv# 208124650993 \$16.73 P 05/20/20
 Inv# 208124708287 \$23.43 P 05/20/20

1034 SCHOOL SPECIALTY STATE CONTRACT #80986 **\$56.05 Vend Total**
 P.O. # 001339 HB Classroom Supplies/Incentiv \$56.05 P
 20-239-100-600-100-30 Supplies and Materials \$56.05 P
 Inv# 208124694024 \$56.05 P 05/04/20

V525 SCHOOLEY ELECTRIC, INC. **\$3,810.00 Vend Total**
 P.O. # 001506 SECURITY MATERIALS; KYLE OROSZ \$3,810.00
 20-511-200-600-000-99 ST JOSEPH - SECURITY \$3,810.00
 Inv# 7560 \$3,810.00 05/07/20

U200 SUSAN M. LORE **\$14.49 Vend Total**
 P.O. # 000910 Reimbursement \$14.49
 20-274-200-580-000-00 T IIA Travel \$14.49
 Inv# TRAV-REIMB-SL \$14.49 04/30/20

P704 TAKEYCE DOW	\$47.60 Vend Total
P.O. # 000956 Reimbursement	\$47.60
20-274-200-580-000-00 T IIA Travel	\$47.60
Inv# TRAV-REIMB-TD \$47.60 04/30/20	
2260 TECH4LEARNING, INC.	\$3,000.00 Vend Total
P.O. # 000437 STEM curriculum instruction	\$3,000.00 P
20-239-200-300-100-16 Purch Prof Tech Svcs	\$3,000.00 P
Inv# 78734 \$3,000.00 P 05/20/20	
1291 THE SALVATION ARMY DBA CAMDEN KROC CEN	\$2,715.00 Vend Total
P.O. # 001075 PD; M.Nesmith	\$2,715.00 P
20-218-200-329-000-00 Other Purch Prof Educ Serv	\$2,715.00 P
Inv# Training Feb2020 \$2,715.00 P 05/13/20	
0851 W. B. MASON CO. INC.	\$664.34 Vend Total
P.O. # 001328 SUPPLIES; E. RAMOS	\$664.34
20-235-200-600-001-00 T I - Supplies/Matls-Admin	\$664.34
Inv# 208055356 \$495.54 P 05/20/20	
Inv# 208434692 \$168.80 P 05/20/20	
3358 W.B. MASON CO. INC.	\$656.10 Vend Total
P.O. # 000404 SUPPLIES; TERRY BULLOCK	\$504.27 P
20-235-200-800-000-90 T-I Other Objects- PI -NP	\$504.27 P
Inv# 203139698 \$504.27 P 05/19/20	
P.O. # 001412 W.B.MASON SUPPLIES	\$151.83 P
20-235-200-800-100-15 Other Objects	\$151.83 P
Inv# 208640451 \$138.66 P 05/11/20	
Inv# 209227234 \$13.17 P 05/11/20	
0981 WB MASON 88839	\$5,353.52 Vend Total
P.O. # 000785 SUPPLIES; ANDREW JOSHUA	\$382.18 P
20-280-100-600-000-90 T IV - Supplies & Matls NP	\$382.18 P
Inv# 204571755 \$288.81 P 05/20/20	
Inv# 204617935 \$22.44 P 05/20/20	
Inv# 204669134 \$12.00 P 05/20/20	
Inv# 204851188 \$25.56 P 05/20/20	
Inv# 204937913 \$21.38 P 05/20/20	
Inv# 205260851 \$11.99 P 05/20/20	
P.O. # 001304 Cooper's Poynt Paper	\$1,301.85
20-239-100-600-100-12 Supplies and Materials	\$1,301.85
Inv# 207985918 \$1,301.85 05/03/20	
P.O. # 001329 Supplies	\$1,651.82
20-235-200-800-100-07 Other Objects	\$1,651.82
Inv# 208055345 \$1,651.82 05/20/20	
P.O. # 001340 After school Program supplies	\$571.17
20-239-100-300-000-16 Purch Prof Tech Svcs	\$571.17
Inv# 208055691 \$571.17 05/20/20	
P.O. # 001434 Supplies - paper	\$1,446.50
20-239-200-600-100-07 Supplies and Materials	\$1,446.50
Inv# 208858583 \$1,446.50 05/11/20	

Total for batch = \$2,095,143.22

1112 ARAMARK CORPORATION

\$872,800.79 Vend Total

P.O. # 000747 BROWNA FSMC

\$872,800.79 P

60-910-310-390-001-00

Other Purch Prof & Tech Serv

\$872,800.79 P

Inv# 5452-001025 FFVP1119	\$8,507.59	P	05/08/20
Inv# 5452-00104 FFVP1219	\$9,588.58	P	05/08/20
Inv# 5452-00105 FFVP0120	\$13,443.93	P	05/08/20
Inv# 5452-001082 FFVP0220	\$15,121.31	P	05/08/20
Inv# KC00955533 FEB2020	\$24,862.87	P	05/08/20
Inv# KC00956360 FEB2020	\$801,276.51	P	05/08/20

Total for batch = \$872,800.79

Starting date 4/29/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022090	03/02/20	05/05/20	ZN19	TRUST ACCOUNT OF FRANK TODORO	(\$128.43)
022144	04/09/20	05/05/20	ZN96	ECMC-MN	(\$537.73)
022154	04/30/20		ZN17	ACCOUNT CONTROL TECHNOLOGY, INC	\$123.03
022155	04/30/20		WASH	ADMINISTRATIVE SYSTEM	\$15.20
022156	04/30/20		AFLC	AFLAC	\$27,558.77
022157	04/30/20		F10	AMERICAN GENERAL	\$1,506.59
022158	04/30/20		F12	AMERICAN GENERAL	\$204.90
022159	04/30/20		DU4	C.C.F.S.P.	\$343.00
022160	04/30/20		DUE	CCPSA	\$341.86
022161	04/30/20		ZN08	CECIL E CANADY, SR.	\$711.43
022162	04/30/20		ZNCG	CHARLES GORMAN, COURT OFFICER	\$85.59
022163	04/30/20		COLO	COLONIAL LIFE	\$13,779.13
022164	04/30/20		LSIC	COMMERCE/SIRACUSA BENEF. PROG	\$730.00
022165	04/30/20		DU3	COMMUNICATIONS WORKERS OF AMERICA (CWA)	\$1,754.21
022166	04/30/20		DU8	CWA POLITICAL	\$272.00
022167	04/30/20		ZN10	DAMON K. LACEY-SGT AT ARMS	\$587.32
022168	04/30/20		ZN12	DAWN-SHIRREHINES - SGT AT ARMS	\$1,696.44
022169	04/30/20		ZN96	ECMC-MN	\$537.73
022170	04/30/20		ZN40	ISABEL BALBO A, CH.13 TRUSTEE	\$2,024.00
022171	04/30/20		ZN14	JOHN FRANKLIN - SGT. AT ARMS	\$159.85
022172	04/30/20		LGSD	LEGAL SHIELD	\$507.72
022173	04/30/20		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$220.00
022174	04/30/20		XB40	NEW JERSEY FSPC	\$8,685.25
022175	04/30/20		NYAT	NEW YORK LIFE AFTER TAXES	\$6,607.42
022176	04/30/20		DUC	NJEA	\$9,868.98
022177	04/30/20		DU1	NJEA DUES	\$54,599.70
022178	04/30/20		DU6	NJPSA	\$2,218.50
022179	04/30/20		DU9	NJPSA	\$48.75
022180	04/30/20		XB00	NYS CHILD SUPPORT PORCESSING CENTER	\$151.25
022181	04/30/20		ZN60	PHEAA	\$496.95
022182	04/30/20		PRUD	PRUDENTIAL FINANCIAL INS.	\$6,177.06
022183	04/30/20		ZN70	SHERIFF OF CAMDEN COUNTY	\$2,789.82
022184	04/30/20		ZN19	TRUST ACCOUNT OF FRANK TODORO	\$109.85
022185	04/30/20		ZN78	U.S. DEPARTMENT OF EDUCATION	\$763.80
022186	04/30/20		WASH	ADMINISTRATIVE SYSTEM	\$15.20
022187	04/30/20		AFLC	AFLAC	\$27,615.81
022188	04/30/20		F10	AMERICAN GENERAL	\$1,506.59
022189	04/30/20		F12	AMERICAN GENERAL	\$204.90
022190	04/30/20		DU4	C.C.F.S.P.	\$343.00

Starting date 4/29/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022191	04/30/20		DUE	CCPSA	\$341.86
022192	04/30/20		COLO	COLONIAL LIFE	\$13,779.13
022193	04/30/20		LSIC	COMMERCE/SIRACUSA BENEF. PROG	\$730.00
022194	04/30/20		DU3	COMMUNICATIONS WORKERS OF AMERICA (CWA)	\$1,754.21
022195	04/30/20		DU8	CWA POLITICAL	\$272.00
022196	04/30/20		LGSD	LEGAL SHIELD	\$523.26
022197	04/30/20		NYAT	NEW YORK LIFE AFTER TAXES	\$6,621.70
022198	04/30/20		DUC	NJEA	\$9,869.76
022199	04/30/20		DU1	NJEA DUES	\$54,408.35
022200	04/30/20		DU6	NJPSA	\$2,218.50
022201	04/30/20		DU9	NJPSA	\$48.75
022202	04/30/20		PRUD	PRUDENTIAL FINANCIAL INS.	\$6,177.06
022203	05/15/20		ZN17	ACCOUNT CONTROL TECHNOLOGY, INC	\$123.03
022204	05/15/20		ZN08	CECIL E CANADY, SR.	\$711.43
022205	05/15/20		ZNCG	CHARLES GORMAN, COURT OFFICER	\$505.45
022206	05/15/20		ZN10	DAMON K. LACEY-SGT AT ARMS	\$864.26
022207	05/15/20		ZN12	DAWN-SHIRREHINES - SGT AT ARMS	\$1,235.56
022208	05/15/20		ZN40	ISABEL BALBO A, CH.13 TRUSTEE	\$1,795.50
022209	05/15/20		ZN14	JOHN FRANKLIN - SGT. AT ARMS	\$300.97
022210	05/15/20		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$220.00
022211	05/15/20		XB40	NEW JERSEY FSPC	\$8,262.74
022212	05/15/20		XB00	NYS CHILD SUPPORT PORCESSING CENTER	\$151.25
022213	05/15/20		ZN60	PHEAA	\$128.52
022214	05/15/20		ZN70	SHERIFF OF CAMDEN COUNTY	\$2,789.82
022215	05/15/20		ZN19	TRUST ACCOUNT OF FRANK TODORO	\$109.85
022216	05/15/20		ZN78	U.S. DEPARTMENT OF EDUCATION	\$763.80

Starting date 4/29/2020

Ending date 6/30/2020

Fund Totals

90 Agency Fund		\$289,402.20
	Total for all checks listed	\$289,402.20

Prepared and submitted by:



Board Secretary

May 21, 2020

Date

Starting date 4/29/2020 Ending date 6/30/2020


Cknum	Date	Rec date	Vcode	Vendor name	Check amount
G03092	04/29/20		1118	CHARTER-PROMISE ACADEMY	\$73,106.00
G03093	04/29/20		1256	CLAIMS RESOLUTION CORPORATION INC	\$190,406.49
G03094	04/29/20		CAM1	CAMDEN CITY SCHOOL DISTRICT	\$1,758,891.50
G03102	04/29/20		1115	KIPP COOPER NORCROSS ACADEMY	\$60,346.00
G03103	04/29/20		1119	MASTERY SCHOOLS OF CAMDEN INC.	\$13,308.00
G03108	04/30/20		CAM1	CAMDEN CITY SCHOOL DISTRICT	\$320,140.87
G03109	05/08/20		1113	CHARTER-FREEDOM ACADEMY	\$553,401.00
G03110	05/08/20		1116	Charter-Leap Academy	\$778,224.00
G03111	05/08/20		1118	CHARTER-PROMISE ACADEMY	\$1,095,438.00
G03112	05/08/20		0001	ECO CHARTER SCHOOL	\$80,632.00
G03113	05/08/20		1108	HOPE COMMUNITY CHARTER SCHOOL	\$41,051.00
G03114	05/12/20		1256	CLAIMS RESOLUTION CORPORATION INC	\$278,287.01
G03115	05/12/20		1100	ACELERO LEARNING CAMDEN/PHILADELPHIA (EC	\$188,001.00
G03116	05/12/20		1065	CAMDEN DAY NURSERY (EC)	\$36,138.00
G03117	05/12/20		1102	CENTER FOR FAMILY SERVICES INC (EC)	\$219,334.50
G03118	05/12/20		1082	EL CENTRO DAY CARE (EC)	\$74,100.00
G03119	05/12/20		1081	HISPANIC DAY CARE CENTER (EC)	\$72,202.00
G03120	05/12/20		1067	LABAR DAYCARE CENTER (EC)	\$37,083.00
G03121	05/12/20		1099	MI CASITA DAY CARE CENTER (EC)	\$185,122.50
G03122	05/12/20		1104	RESPOND INC (EC)	\$193,410.00
G03123	05/12/20		1107	RUTGERS/LEAP ACADEMY (EC)	\$288,600.00
G03124	05/12/20		1090	ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)	\$116,046.00
G03150	05/15/20		1111	CAMDEN PREP INC.	\$1,442,040.15
G03151	05/15/20		1113	CHARTER-FREEDOM ACADEMY	\$26,712.00
G03152	05/15/20		1116	Charter-Leap Academy	\$38,325.00
G03153	05/15/20		1118	CHARTER-PROMISE ACADEMY	\$51,644.00
G03154	05/15/20		0001	ECO CHARTER SCHOOL	\$3,568.00
G03155	05/15/20		1108	HOPE COMMUNITY CHARTER SCHOOL	\$1,113.00
G03156	05/15/20		1115	KIPP COOPER NORCROSS ACADEMY	\$2,321,132.67
G03157	05/15/20		1119	MASTERY SCHOOLS OF CAMDEN INC.	\$4,296,941.74
G03158	05/15/20		3464	AETNA LIFE INSURANCE COMPANY	\$1,668.09
G03159	05/15/20		3464	AETNA LIFE INSURANCE COMPANY	\$722.20
G03161	05/15/20		3464	AETNA LIFE INSURANCE COMPANY	\$543.27
G03162	05/15/20		3464	AETNA LIFE INSURANCE COMPANY	\$16,033.40

Starting date 4/29/2020

Ending date 6/30/2020

Fund Totals

10	General Fund	\$10,803,876.56
11	General Current Expense	\$785,973.90
20	Special Revenue Fund	\$3,263,861.93
	Total for all checks listed	\$14,853,712.39

Prepared and submitted by: 
Board Secretary

May 21, 2020
Date

**Business Office Agenda Items
May 26, 2020**

RESOLUTION #170

New Jersey Department of Education
Division of Early Childhood Education

Preschool Education Aid
Revised April 1- 2020-21 DISTRICT BUDGET PLANNING WORKSHEET

District:
Camden City

County:
Camden

Resident General Education Students	Projected Enrollment	Estimated Preschool Education Aid (PEA)
Projected GENERAL EDUCATION Enrollment in District	1,035	\$13,580,235
Projected GENERAL EDUCATION Enrollment in Head Start	565	\$4,604,185
Projected GENERAL EDUCATION Enrollment in Providers	805	\$11,872,140
Projected GENERAL EDUCATION Enrollment in Charter Schools	60	\$787,260
	2,465	\$30,843,820

Tuition from Individuals	
Tuition from Other LEAs	
Prior Year PEA Carryover	\$4,808,281
Amount for Students w/Disabilities in General Ed Classrooms	\$1,277,747

Total Estimated Preschool Education Aid, Tuition, Carryover, and Special Education Funding	\$36,929,848
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Description	Account Number	Amount Budgeted
INSTRUCTION		
20-218-100-		
Salaries of Teachers	20-218-100-101	\$5,824,460
Teacher Salaries		\$5,161,745
Relief Teacher Salaries		\$662,715
Teacher stipends for professional development		
Substitute teacher stipends		
Other Salaries for Instruction	20-218-100-106	\$2,225,532
Teacher Assistant Salaries		\$2,225,532
Teacher Assistant stipends for professional development		
Substitute teacher assistant stipends		
Unused Vacation Payment to Terminated/Retired Staff	20-218-100-199	
Purchased Professional and Educational Services	20-218-100-321	
Other Pur. Serv. (400-500)	20-218-100-500	\$117,943
Tuition to Other LEA's within the State - Regular	20-218-100-561	\$787,260
Supplies and Materials	20-218-100-600	\$554,223
Other Objects	20-218-100-800	
SUBTOTAL - INSTRUCTION		\$9,509,418
SUPPORT SERVICES		
20-218-200-		
Sal. of Supervisors of Instruction	20-218-200-102	\$234,075
Sal. of Principals/Asst. Principals/Program Directors	20-218-200-103	\$730,723
Sal. of other Professional Staff	20-218-200-104	\$1,980,448
Sal. of Secretarial & Clerical Assistants	20-218-200-105	\$322,081
Other Salaries	20-218-200-110	\$477,079
Fiscal Specialist		\$76,320
Custodian		\$323,715
Security guard		\$77,044
Family/Parent Liaison	20-218-200-173	\$78,292
Facilitator/Coach	20-218-200-176	\$959,161
Unused Vacation Payment to Terminated/Retired Staff	20-218-200-199	
Personnel Services - Employee Benefits	20-218-200-200	\$4,957,405
Purchased Educational Services - Contracted Pre-K	20-218-200-321	\$10,376,550
Purchased Educational Services - Head Start	20-218-200-325	\$4,169,880
Other Purchased Professional - Education Services	20-218-200-329	\$375,000
Other Purchased Professional Services	20-218-200-330	\$90,000
Cleaning, Repair and Maintenance Services	20-218-200-420	\$200,000
Rentals	20-218-200-440	
Contracted Services - Transp (Btw Home & Sch.)	20-218-200-511	
Contracted Services (Field Trips)	20-218-200-516	\$52,000
Travel	20-218-200-580	\$41,000
Miscellaneous Purchased Services	20-218-200-590	\$246,400
Supplies and Materials	20-218-200-600	\$640,336
Other Objects	20-218-200-800	\$490,000
SUBTOTAL - SUPPORT SERVICES		\$26,420,430
FACILITIES ACQ. CONSTR. SERVICES		
20-218-400-		
Instructional Equipment	20-218-400-731	
NonInstructional Equipment	20-218-400-732	\$1,000,000
SUBTOTAL - FAC. ACQ. & CONSTRUCTION		\$1,000,000
TOTAL		\$36,929,848

**Business Office Agenda Items
May 26, 2020**

RESOLUTION #191

<u>District Name</u>	<u>SID</u>	<u>e</u>	<u>School Attending</u>	<u>Tuition</u>	<u>Contract Dates</u>
Black Horse Pike Regional	3739458361	12	Highland Regional HS	\$6,055.46	09/05/2019 - 12/14/2019
Delsea Regional School District	5723658185	9	Delsea Regional High School	\$18,109.00	09/01/2017 - 06/30/2018
Gloucester Twp School District	9249607648	5	James W. Lilley Elementary School	\$13,435.00	12/10/2019 - 06/16/2020
Gloucester Twp School District	8626851691	K	James W. Lilley Elementary School	\$11,886.00	12/10/2019 - 06/16/2020
Gloucester Twp School District	6046557955	K	Cold Springs School	\$10,121.23	10/29/2019 - 06/30/2020
Gloucester Twp School District	5149205758	2	Cold Springs School	\$10,281.27	10/29/2019 - 06/30/2020
Gloucester Twp School District	8572652688	2	Cold Springs School.	\$10,281.27	10/29/2019 - 06/30/2020
Lindenwold School District	2731064325	8	Lindenwold Middle School	\$11,575.98	10/19/2019 - 10/05/2020
Lindenwold School District	6050504432	5	Lindenwold Middle School	\$10,492.31	10/08/2019 - 10/05/2020
Lindenwold School District	4869716558	9	Lindewold High School	\$9,895.38	12/06/2019 - 06/30/2020
Lindenwold School District	8250944797	1	Lindenwold #5	\$5,747.38	02/07/2020 - 06/30/2020
Lindenwold School District	4724752618	K	Lindenwold #4	\$5,391.20	02/19/2020 - 06/30/2020
Lindenwold School District	5678499036	11	Lindewold HS	\$6,460.62	02/20/2020 - 06/30/2020
Lindenwold School District	4245142418	8	Lindenwold Middle School	\$5,371.86	03/3/2020 - 06/30/2020
Monroe Township BOE	6711501961	2	Radix ES	\$6,694.68	01/27/2020 - 06/30/2020
Mount Holly Township Public School	7008661380	5	F. W. Holbein MS	\$2,800.00	09/05/2019 - 10/14/2019
Mount Holly Township Public School	8872281240	2	Gertrude C. Folwell School	\$2,800.00	09/05/2019 - 10/22/2019
Middle Township School District	4806879799	PK	Middle Township Elementary #1	\$11,805.00	09-03/2019 - 06/18/2020
Paulsboro Public School	9162500476	12	Paulsboro HS	\$16,267.40	09/30/2019 - 06/12/2020
Pennsauken School District	5475237358	8	Howard M. Phifer Middle School	\$17,598.00	09/04/2019 - 06/30/2020
Pennsauken School District	8836992275	11	Pennsauken HS	\$18,543.00	09/04/2019 - 06/30/2019
Pennsauken School District	9269806577	2	Delair ES	\$17,290.00	09/04/2019 - 06/30/2020
Pennsauken School District	1030847337	K	Delair ES	\$15,313.00	09/04/2019 - 06/30/2020
Pine Hill Public Schools	3481812526	K	Dr. Albert Bean Elementary School	\$14,100.00	09/05/2019 - 06/30/2020
Ranch Hope Strang School	2471170780	7	Ranch Hope Strang School	\$32,214.74	02/03/2020 - 06/30/2020
Salem Co Special Service	7647146575	10	Alternative Middle & High School	\$26,500.00	10/23/2019 - 06/30/2020
Westville School District	9039909716	5	Parkview Elementary School	\$11,091.00	09/05/2019 - 06/30/2020
Woodstown-Pilesgrove Reginal School District	8358160677	9	Woodstown High School	\$14,555.00	09/06/2019 - 06/18/2020
Woodstown-Pilesgrove Reginal School District	1103921351	2	Mary S. Shoemaker School	\$12,750.00	09/06/2019 - 06/18/2020

Woodstown-Pilesgrove Reginal School District	9256553432	K	William Roper School (Early Childhood LC)	\$11,120.00	09/06/2019 - 06/18/2020
Woodlynne School District	4896692911	2	Woodlyn ES	\$7,977.14	01/10/2020 - 06/30/2020
Woodlynne School District	7045938005	6	Woodlyn ES	\$16,851.29	09/27/2019 - 06/30/2020
Woodlynne School District	3751806902	4	Woodlyn ES	\$12,710.95	09/27/2019 - 06/30/2020
Woodlynne School District	3624828789	1	Woodlyn ES	\$12,710.95	09/27/2019 - 06/30/2020
				\$416,796.11	