

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, November 21, 2017 - 5:30 PM

## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

### **I. OPENING STATEMENT (OPEN PUBLIC MEETING ACT)**

### **II. ROLL CALL**

### **III. PLEDGE TO THE FLAG**

### **IV. CLOSED SESSION (1 HOUR) (IF NEEDED)**

### **V. PRESENTATIONS/ANNOUNCEMENTS/RECOGNITION**

### **VI. SUPERINTENDENT'S AGENDA ITEMS:**

#### **A. ADMINISTRATION**

##### **1. BILINGUAL DEPARTMENT**

###### **a. K-5 Biliteracy Language Arts Curriculum**

IT IS RECOMMENDED that permission be granted for the Camden City School District to approve the new K-5 Biliteracy Language Arts Curriculum for the 2017-2018 school year. The new biliteracy curriculum is designed to provide students with the essential linguistic skills to effectively communicate in the target language and English. The curriculum units are aligned to the Common Core en Español State Standards, New Jersey Core Curriculum Content Standards and the WIDA Language Development Standards. The thematic-based curriculum units facilitate language development in the four domains of literacy (Reading, Writing, Listening and Speaking), while incorporating instructional strategies that target the academic vocabulary of the content in Science and Social Studies.

Submitted by: Ericka Okafor, Supervisor of Bilingual

Approved by: Jill Trainor, Director, Special Services

###### **b. K-12 Spanish World Language Curriculum-bilingual**

IT IS RECOMMENDED that permission be granted for the Camden City School District to approve the new K-12 Spanish World Language Curriculum for the 2017-2018 school year. The new Spanish curriculum is designed to provide students with the essential linguistic skills to effectively communicate in the target language. The curriculum addresses the five key components of the Standards for Learning Spanish (Communication, Culture, Connections, Comparisons, Communities) and targets the four domains of language development by specifically addressing instructional strategies from the three modes of communication (Interpersonal Mode, Interpretative Mode, Presentational Mode).

Submitted by: Ericka Okafor, Supervisor of Bilingual

Approved by: Jill Trainor, Director, Special Services

##### **2. BUSINESS SERVICES**

###### **a. Membership Dues-CCASBO**

It is recommended that permission be granted to pay the annual membership dues to Camden County Association of School Business Officials for Anisah Coppin, School Business Administrator/Board Secretary for the 2017-2018 school year.

Total cost not to exceed \$100.00

Acct. #11-000-251-330-000-55 Local Funds

Submitted by: Abigail Ramos on behalf of Anisah Coppin

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b. 2017-2018 New Jersey School Nutrition Conference - Ratification

It is recommended that permission be granted for the following staff members to attend the 2017 School Nutrition Conference, November 9-10, 2017, Atlantic City, New Jersey.

Tatiana Cody and Michelle Harper, Food Service Coordinators

Registration Cost- \$200 per person

Total cost not to exceed \$400 Acct. #60-990-310-890-000-00

Submitted by Arlethia Brown, Manager of Business Services

c. Advance Systems - Professional Services

It is recommended that permission be granted for Advance Systems to provide professional services for Time and Attendance for the 2017-2018 school year.

Professional Services - Remote Mitrefinch TMS v8 Upgrade

Total cost not to exceed \$2,985.00 Acct. #11-190-100-320-000-00

Submitted by Abigail Ramos on behalf of Renya Wasson.

### **3. COMMUNICATIONS/ENGAGEMENT**

#### **4. EARLY CHILDHOOD**

#### **5. FACILITIES**

a. FACILITIES - ACCSES NJ/CNA SERVICES

The Office of Facilities request permission to engage ACCSES NJ/CNA Services to provide district wide air filters for the July 1, 2017 - June 30, 2018 school year. State Contract: 89072. Work to begin after November 21, 2017.

Amount not to exceed: \$35,265.32

Submitted by: S. Krisanda, Senior Director

b. FACILITIES - Frank Mazza & Son

The Office of Facilities request permission to engage Frank Mazza & Sons for providing district wide flooring supplies for the July 1, 2017 to June 30, 2018. State Contract: A8175. Work to begin after November 21, 2017.

Amount not to exceed: \$5,999.60

Submitted by S. Krisanda, Senior Director

c. FACILITIES - Department of Health & Human Services

The Office of Facilities request permission to engage the Department of Health and Human Services for inspection of the boiler, emergency generator, auto body and storage tank at the Facilities Maintenance Warehouse. Work to begin after November 21, 2017.

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Amount not to exceed: \$150.00

Submitted by S. Krisanda, Senior Director

d. **FACILITIES - Med-Flex, Inc. - Ratification**

The Office of Facilities request permission to pay Med-Flex, Inc. (Medical Waste Management) for providing district wide removal of medical waste for the 2016-2017 school year,

Amount not to exceed: \$2,027.50

Submitted by: S. Krisanda, Senior Director

e. **FACILITIES - Mall Chevrolet - Ratification**

The Office of Facilities request permission to pay Mall Chevrolet for repairs to vehicle id 1FADP3E26GL221934 from the 2016 - 2017 school year.

Amount not to exceed: \$7,605.43

Submitted by S. Krisanda, Senior Director

f. **FACILITIES - Covanta Energy, LLC - Ratification**

The Office of Facilities request permission to pay Covanta Energy, LLC for district wide solid waste disposal services provided for the 2016-2017 school year.

Amount not to exceed: \$4,137.36

Submitted by S. Krisanda, Senior Director

g. **FACILITIES - Falasca Mechanical**

The Office of Facilities request permission to pay Falasca Mechanical for the additional rental of the temporary air conditioning unit at Forest Hill School on June 21, 2017. Work to begin after November 21, 2017.

Amount not to exceed: \$4,800.00

Submitted by S. Krisanda, Senior Director

h. **FACILITIES - Lowes - Ratification**

The Office of Facilities request permission to pay Lowes for district wide materials and supplies purchased for the 2016-2017 school year.

Amount not to exceed: \$7,461.15

Submitted by S. Krisanda, Senior Director

i. **FACILITIES - IDN - Hardware Sales, Inc.**

The Office of Facilities request permission to engage IDN-Hardware Sales, Inc. to provide district wide locksmith supplies for the July 1, 2017 - June 30, 2018 school year. Work to begin after November 21, 2017.

In an amount not to exceed: \$23,839.05

Submitted by S. Krisanda, Senior Director

j. **FACILITIES - Industrial Valley**

The Office of Facilities request permission to engage Industrial Valley (Year 1 of 3 of

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### **CBOE Bid**

29-17) to provide emergency generator repairs for the July 1, 2017 to June 30, 2018 school year at the following schools. Work to begin after November 21, 2017.

Catto School (\$720.00)

Cream School (\$1,557.00)

Dudley School (\$1,843.00)

E.C.D.C. (\$1,943.00)

In an amount not to exceed: \$6,063.00

Submitted by S. Krisanda, Senior Director

#### **k. FACILITIES - Induct Industries, Inc.**

The Office of Facilities request permission to engage Induct Industries, Inc. to provide cleaning and the maintaining of school kitchen exhaust hoods through the Ed-Data Services Cooperative Purchasing Procurement System. Vendor code X143 for the July 1, 2017 - June 30, 2018 school year. Fifteen (15) locations will be serviced for three (3) annual cleanings beginning with the initial service. Work to begin after November 21, 2017.

In an amount not to exceed: \$17,370.00

Submitted by S. Krisanda, Senior Director

#### **l. FACILITIES - Gemba Security Solutions, LLC - Cream**

The Office of Facilities request permission to engage Gemba Security Solutions, LLC an Ed-Data Cooperative Purchasing Primary Vendor (Bid #6867) to provide the installation and commission of one replacement administrative display station in the main office for the public-address system. Services will be provided at R.T. Cream School for the July 1, 2017 to June 30, 2018 school year.

In an amount not to exceed: \$3,119.00

Submitted by S. Krisanda, Senior Director

#### **m. FACILITIES - Gemba Security Solutions, LLC - HB Wilson**

The Office of Facilities request permission to engage Gemba Security Solutions, LLC, an Ed-Data Cooperative Purchasing Primary Vendor (Bid #6867) to provide the installation and commission of one new administrative display station at H.B. Wilson School for the July 1, 2017 to June 30, 2018 school year.

In an amount not to exceed: \$1,692.00

Submitted by S. Krisanda, Senior Director

#### **n. FACILITIES - Gemba Security Solutions, LLC - Cream #2**

The Office of Facilities request permission to engage Gemba Security Solutions, LLC, an Ed-Data Cooperative Purchasing Primary Vendor (Bid #6867) to provide the installation and commission of one replacement administrative display station in the main office for the public-address system. Services will be provided at R.T. Cream School for the July 1, 2017 to June 30, 2018 school year.

In an amount not to exceed: \$4,969.00

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Submitted by S. Krisanda, Senior Director

### **6. GENERAL COUNSEL**

### **7. GRANTS MANAGEMENT AND DEVELOPMENT**

### **8. HEALTH SERVICES**

#### **a. Rutgers study**

It is recommended that permission be granted for the Health Services to conduct The New Jersey Child Health Study (NJCHS) has been examining childhood obesity in Camden, New Brunswick, Newark, and Trenton since SY 2012-13. A new grant from the National Institutes of Health (NIH) will help examine reasons for obesity declines in schools in study cities. The goal is to provide vital information to schools and communities for designing effective childhood obesity prevention interventions in NJ as well as throughout the nation. Collaboration with district and school nurses has been central to the NJCHS' progress thus far as well as to the promise of the new research. The researchers are from Rutgers University and Arizona State University

They have two requests:

A) One nurse from each building will complete a 30 minute pen and paper or online survey which will track changes related to health and nutrition in the school on or before May 1, 2018 and then again on or before June 15, 2020.

The researchers have obtained permission from their Universities to conduct the study and will give each nurse a \$50 gift card upon completion of the survey.

B) De- identified height and weight data, already measured by nurses, will be provided on all students attending Camden City Public Schools or any students attending private provider day care centers that are part of Camden City Public Schools.

The data collected will include: 1) Height, 2) Weight, 3) Date of Birth, 4) Race, 5) date of measurement taken, 6) gender, 7) grade, and 8) school – the student will not be identified in the data.

These data will be sent twice during the study period. Height and weights data will be forwarded on or before June 15, 2018 and again on or before June 15, 2020.

The researchers will donate 10 stadiometers and 10 weighing scales to Camden School district to for weighing and measuring students.

Submitted by: Renee Wickersty, Supervisor of Health Services

#### **b. CamCare Health Corporation Free Flu Clinic 2017-2018**

It is recommended, that CamCare Health Corporation hold a FLU clinic for the preschool students in Camden City Public Schools, Abbott preschools and Early Childhood Centers during the 2017-2018 School Year.

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CamCare Health Corporation is responsible for furnishing, at its own expense, all necessary equipment and supplies and its own paid personnel, as determined by the Camcare Health Corporation for the proper and safe operation of its clinic at location (s) to be determined. Camcare Health Corporation shall provide Camden City School District with the forms necessary to obtain (i) parental consent for this service, (ii) medical history, and (iii) HIPPA privacy notices and related documents. Students will be eligible for services only upon the signing of a parental consent by either a parent or legal guardian. The Camden City School District will assist the CamCare Health Corporation in the distribution and collection of these forms. Camden City School District shall not be responsible for the payment of completed services.

Date and Location TBD

Clinic Hours: 8:30 am - 11:30 am.

Parents/guardians must accompany their child to the FLU clinic for their child to be eligible. The Flu shot is mandated by the State of New Jersey: N.J.A.C. 8:57-4, Influenza ages 6-59 months; 1 dose annually. For children enrolled in child care, pre-school, or pre- kindergarten on or after 9-1-08. 1 dose to be given between September 1 and December 31 of each year. Students entering school after December 31 up until March 31 must receive 1 dose since it is still flu season during this time period.

If a child has a fever they will be ineligible and must go to their family physician or clinic when their child is fever free. If the child has never had the FLU shot, the child will receive a half of a dose and will need to have a second dose in one month at their primary care provider.

Submitted by: Renee Wickersty, Supervisor of Health Services

c. Worknet - Hep-B Vaccine

It is recommended that Worknet administer Hepatitis B Vaccines to employees at risk for exposure to Hepatitis B for the 2017-2018 school year.

A series of three vaccines, as recommended by the CDC, will cost \$85 per vaccine or \$255.00 for the series. The vaccination must be offered within 10 days of initial assignment to a job where exposure to blood or other potentially infectious materials can be "reasonably anticipated." The requirements for vaccinations of those already on the job take effect July 6, 1992.

Not to exceed \$5000.00 - July 1, 2017 – June 30, 2018

Submitted by: Renee Wickersty, Supervisor of Health Services

d. Preschool FLU Clinic - Office of Health Services

It is recommended that the Camden Board of Education approve the Camden County Department of Health to conduct a FLU clinic for the pre school students in Camden City

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Public Schools, Abbott Preschools and Early Childhood Centers. The Camden County Department of Health is responsible for furnishing, at its own expense, all necessary equipment and supplies and its own paid personnel, as determined by, the Camden County Department of Health for the proper and safe operation of its clinic at Early Childhood Development Center. The clinic will be held on Wednesday, December 13, 2017 at the Early Child Development Center located at 1602 Pine Street between the hours of 8:30am and 11:30am. Parents/guardians must accompany their child to the FLU clinic for their child to be eligible.

The Camden County Department of Health shall provide Camden City with the forms necessary to obtain (i) parental consent for this service, (ii) medical history, and (iii) HIPPA privacy notices and related documents. Students will be eligible for services only upon the signing of a parental consent by either a parent or legal guardian. Camden City will assist the Camden County Department of Health in the distribution and collection of these forms. Camden City shall not be responsible for the payment of completed services.

The Flu shot is mandated by the State of New Jersey Administrative Code N.J.A.C. 8:57-4, Influenza ages 6-59 months; 1 dose annually. For children enrolled in child care, pre-school, or pre- kindergarten on or after 9-1-08. 1 (one) dose to be given between September 1 and December 31 of each year. Students entering school after December 31 up until March 31 must receive 1 (one) dose since it is still flu season during this time period.

If a child has a fever they will be ineligible and must go to their family physician or clinic when their child is fever free. If the child has never had the FLU shot, the child will receive a half of a dose and will need to have a second dose in one month at their primary care provider.

Submitted by: Renee Wickersty, Supervisor of Health Services

e. PESI - Bedside Instruction for 2017-18 School Year

It is recommended that PESI work with the children in Camden City Schools from July 1, 2017 to June 30, 2018.

In accordance to N.J.A.C. 6A:16-10.1, PESI program will provide educational services, for two hours per day per student for both the special and regular and adolescent programs.

The rate is \$34.00 per hour.

Total Not to exceed \$5,000

Submitted by: Renee Wickersty, Supervisor of Health Services

f. Oxygen Support Systems - Health Services

Oxygen Board item 17-18

It is recommend to the Camden Board of Education approve Oxygen Support Systems to

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maintain oxygen tanks for the district for the 2017-18 SY.

Total cost not to exceed \$2,210.00.

Submitted by: Renee Wickersty, Supervisor of Health Services

g. Home instruction at a facility- Education INC - Health Services

It is recommended that the Camden Board of Education approve Education Inc. to supply bedside tutoring for student in the Camden City Schools for the 2017-2018 School Year.

Education Inc. has a proven performance with the children within the School District and has established a relationship with the children, parents and staff with the District.

For continuity of care with the students, Education Inc. services shall continue at a rate of \$50.50 an hour for up to 10 hours a week per student. Total not exceed \$32,000.00

Submitted by Ms. Renee Wickersty, Supervisor of Health Services

h. Audiometers Calibration - Health Services

It is recommend that the Camden Board of Education approve Audiology Calibration Specialist to calibrate hearing test equipment for the district for the 2017-18 School Year.

Total Not to exceed \$1,585.00.

Submitted by: Renee Wickersty, Supervisor, Health Services

### **9. HEALTH & PHYSICAL EDUCATION**

### **10. HUMAN SERVICES**

**It is recommended that the Camden Board of Education approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary during the 2017-2018 school year. Tuition varies at each site due to different start dates and end times.**

### **11. INNOVATION**

- a. Recommendation: It is recommended that the Camden City School District purchase billboards to promote District school enrollment during the 2018 school enrollment application window

Recommendation: It is recommended that the Camden City School District purchase billboards to promote District school enrollment during the 2018 school enrollment application window

Justification: The Communications team supports District schools in student recruitment and retention efforts, particularly during the annual Camden Enrollment citywide application

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window. Billboards will share information with families about available District school options in their neighborhood, including magnet high schools and community schools

Itemized list of associated costs: 4 billboards for 7 weeks @ \$3800

Total costs not to exceed: \$3800

Submitted By: Sheena Yera, Coordinator, Communications

Approved By: Kevin Shafter, Chief innovation officer

### **12. SAFETY AND SECURITY**

### **13. SCHOOL BASED YOUTH SERVICES**

#### **a. Student Group Activities - Davis/SBYSP**

It is recommended that School Based Youth Services Programs staff to conduct Student Group Activities for the purpose of developing critical life skills and become empowered to problem solve, abandon at-risk behaviors and be motivated to achieve academically and socially.

1. Little Lunch Buddies – The purpose of these groups are to strengthen academic and social skills, promote positive emotional development and positive peer relationships through informal discussions and arts/crafts. The groups will meet during the student's lunch period, starting November 2017 and ending May 2018.

a. Kindergarten Grade Lunch Group – The group will meet bi-weekly on Mondays.

b. 1st Grade Lunch Group – The group will meet bi-weekly on Tuesdays.

c. 2nd Grade Lunch Group – The group will meet bi-weekly on Wednesday.

d. 3rd Grade Lunch Group – The group will meet bi-weekly on Thursdays.

2. Lunch Buddies – The purpose of these groups are to strengthen academic and social skills, promote positive emotional development and positive peer relationships through informal discussions, workshops, and presentations. The groups will meet during the student's lunch period, starting November 2017 and ending May 2018.

a. 4th Grade Lunch Group – The group will meet bi-weekly on Mondays.

b. 5th Grade Lunch Group – The group will meet bi-weekly on Wednesday.

3. Davis Dancers – The purpose of this group is to engage 6th-8th grade females interested developing skills in modern and contemporary dance. Group members will/may have the opportunity to perform a dance for school recitals/events. Additionally, students in this group will develop leadership skills and maintain awareness of discrimination, cultural barriers, violence prevention, bullying and stereotyping. The group will meet weekly on Tuesdays, from 3:00pm-4:00pm starting November 2017 and ending May 2018.

There will be no cost to the board.

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Personnel: SBYSP staff

Submitted by: Rhona Sunarth, Coordinator/SBYSP

Approved by: Andrea Aumaitre, Project Manager/SBYSP

**b. "Human Trafficking Prevention Assembly" - Camden High School/SBYSP**

It is recommended that permission be granted for School Based Youth Services/The LINK at Camden High School to partner with Gwendolyn Ann Cook of Women Walking in the Spirit (WWITS) Youth At Risk Mentoring Program and the Federal Bureau of Investigation Department to provide an assembly to all Camden High Students on the risk and prevention related to human trafficking.

Date: Tuesday, December 19, 2017

Time: 10:24am-11:44am

Location: Camden High School – Auditorium

Total Cost Not to Exceed: No cost to the board.

Submitted by: Yalonda Moore, Site Manager/SBYSP

Approved by: Andrea Aumaitre, Project Manager/SBYSP

**c. Clean-up - Community Service - CBPLA/SBYSP**

It is recommended permission be granted for School Based Youth Services to beautify the school through an after school clean-up and flower planting in the front or sides of the school as a way for students to give back through community service.

This activity will provide students with community service hours. The community service activity will promote healthy youth development by developing leadership and social skills. The activity will help build students confidence and assist them with becoming involved in their community.

Date: April 19, 2017- April 26, 2017

Time: 3-4:00 pm

Locations: CBPLA

There will be no cost to the board.

Personnel: School Based Youth Services Staff will facilitate the community service activity.  
Security: N/A

Submitted by: Rhona Sunarth, Coordinator/SBYSP

Approved by: Andrea Aumaitre, Project Manager/SBYSP

**d. Field Trip - CBPLA/SBYSP**

It is recommended that School Based Youth Services Program at Camden Big Picture Learning Academy to take 6th through 8th graders on a class trip as a positive reward for

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students who demonstrated commitment to community service.

Date: May 9, 2018

Time: 10:00 - 2:30pm

Location: The Funplex

Cost:

Transportation: Upon bid

Admissions: \$857.00

Submitted by: Rhona Sunarth, Coordinator/SBYSP

Approved by: Andrea Aumaitre, Project Manager/SBYSP

e. "Family Night Painting with a Twist" - CHS & BPLA/SBYSP

It is recommended that permission be granted for School Based Youth Services at Camden High and Camden Big Picture Learning Academy to host a painting with a twist family night. Families will participate in an interactive painting activity that will enhance communication, parent/child engagement and team building activities.

Date: Thursday, December 14, 2017

Time: 5:00 pm-8:00 pm

Location: Camden High School

Costs:

Dinner @ \$10 pp x 100 = \$1000.00

Artist - \$300.00

Supplies- \$500.00

Overtime:

Security- (1 staff) @ \$21.83/hr. x 3hrs = \$65.49

Custodian: (1 staff) @ \$21.38/hr. x 3 hrs= \$65.49

Personnel- (3 staff) @ 33.35/hr. x 3hrs= \$300.15

Total Cost Not to Exceed: \$2,231.13

Account Number: 20-455-200-100-000-00 - (overtime)

Submitted by: Yalonda Moore, Site Manager/SBYSP

Approved by: Andrea Aumaitre, Project Manager/SBYSP

f. Planned Parenthood of Northern, Central and Southern NJ

It is recommended that Planned Parenthood hold the Annual Cam Jam in collaboration with Camden City School District School Base Youth Services Program. This event will allow students to engage in activities that create positive and healthy lifestyles.

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Date: Saturday, December 2, 2017

Time: 9:00 am-4:00 pm

Location: Creative Arts Morgan Village Academy, 990 Morgan Blvd., Camden, NJ

Costs: Overtime for staff

Personnel

Ms. Ellen Lindsey, Crisis Counselor @ \$33.00 X 2hours = \$66.00

Security-

Officer I @ \$21.83 X 2hours = \$43.66

Officer II @ \$21.83 X 2hours = \$43.66

Total Cost Not to Exceed: \$153.32

Account Number: 20-455-200-100-000-00

Submitted by: Catherine Johnson, Health and Social Service Coordinator

Approved by: Andrea Aumaitre, Project Manager/SBYSP

### **14. STUDENT SUPPORT**

- a. Division of Student Support: DPAC 2017-18 Monthly Meeting (Amendment)

IT IS RECOMMENDED THAT THE BOARD ITEM PREVIOUSLY APPROVED  
SEPTEMBER 2017:

It is recommended that the Division of Communications/Family and Community  
Engagement support the District Parent Advisory Council for their 2016-17 DPAC Monthly  
Meetings. The locations are TBD. Refreshments will be served.

The Division of Communications/Family and Community Engagement wants to use funds to  
purchase any related goods and services (i.e. space rental; food) to accommodate parents,  
Family & Operations Coordinators and DPAC members.

Dates:

September 14, 2017

October 12, 2017

November 16, 2017

December 14, 2017

January 11, 2018

February 8, 2018

March 8, 2018

April 12, 2018

May 10, 2018

June 14, 2018

Locations: TBA

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Itemized list of associated costs:

- catering/food services

Total costs not to exceed:

\$10,000

Account Number:

20-235-200-500-000-00

Submitted By: Tara Watson, Coordinator, Student Support

Approved By: Maggie Sorby, Senior Manager, Policy Initiatives

BE REVISED AS FOLLOWS:

DPAC AND BPAC 2017-18 Monthly Meetings

It is recommended that the Camden City School District support the Bilingual Parent Advisory Council (BPAC)'s regular meetings, along with the DPAC meetings. The BPAC provides training and support to families and meets monthly to advance issues of relevance to bilingual families in the District.

DPAC Dates:

October 12, 2017

November 16, 2017

December 14, 2017

January 11, 2018

February 8, 2018

March 8, 2018

April 12, 2018

May 10, 2018

June 14, 2018

BPAC Dates:

October 27

November 17

December 8

January 19

February 23

March 16

April 27

May 25

June 22

DPAC Meeting Locations: TBA

BPAC Meeting Location: Camden County College, 601 Cooper Street

Itemized list of associated costs: catering/food services

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Total costs not to exceed:

- b. Division of Student Support: Attendance Officer Mileage Reimbursement (Amendment)

IT IS RECOMMENDED THAT THE FOLLOWING BOARD ITEM APPROVED

OCTOBER 2017:

Division of Student Support: Attendance Officer Mileage Reimbursement

It is recommended that \$3,000 be reserved for mileage reimbursement for Attendance Officers per the CEA contract.

Total amount not to exceed: \$3,000

Account: 11-000-230-339-007-76

Submitted by: Camaline Nathaniel, Manager of Attendance, Division of Student Supports

BE REVISED AS FOLLOWS:

Division of Student Support: Attendance Officer Mileage Reimbursement

It is recommended that \$3,000 be reserved for mileage reimbursement for Attendance Officers per the CEA contract. Total to be divide amongst the following Attendance Officers:

Carol Cooper

Desmond Newbill

Cynthia Crisdon

Mary Burton Newbill

Maggie Tatum

Crystal Ford

Carmen Ruiz

Rashida Bishop

Ronald Corbett

Kim Gonzalez

Emedy Haynes

Total amount not to exceed: \$3,000

Account: 11-000-230-339-007-76

Submitted by: Camaline Nathaniel, Manager of Attendance, Division of Student Supports

### **15. SCHOOL SUPPORT**

- a. Purchase of Books for Dual Enrollment in College Level Courses

It is recommended that permission be granted to the Division of School Support to purchase books from Barnes and Noble for dual enrollment in college level courses.

Cost: \$2,000.00

Cost not to exceed: \$2,000

Submitted by: JarDaine Brown, CTE Manager

Approved by: Wayles Wilson, COO, School Support

- b. Civics Engagement at Wiggins and Cooper's Poynt

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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Approved Agenda Items for November 21, 2017

IT IS RECOMMENDED that permission be granted for the Camden City School District to adopt a partnership with Generation Citizen, a non-profit group, whose mission is to ensure that every student receives an effective action civics education by providing them with the knowledge and skills necessary to participate in our democracy as active citizens. There is professional development, coaching and student projects as the culminating task. Wiggins and Cooper's Poynt will serve as pilot schools for this initiative.

Cost: \$3,000 per school x 2 schools = \$6,000.00 (Includes materials and PD)

Total cost not to exceed: \$6,000.00

Account code: 20-235-100-300-000-00

Submitted by:

Marti Hill Senior Lead Educator of English and Social Studies K-8

Vince Gravina Senior Lead Educator of English and Social Studies 9-12

c. School of the Future Leadership Conference

IT IS RECOMMENDED that permission be granted for the Division of School Support to have the following team members attend School of the Future Leadership Conference.

Team Members;

Vince Gravina, Marti Hill, Tonya Wilson and Ericka Okafor

Location: Forsgate Country Club in Monroe, NJ

Date: December 14, 2017

This conference, hosted by Achieve 3000, will focus on necessary skills of the future and preparing all students for success in a digital age.

There is no cost to the board.

Submitted by: Vince Gravina SLEC Secondary ELA and social studies

d. Membership Associations Renewals-Jay Waugh (Amendment)

It is recommended that the previously board approved Membership Associations Renewals-Jay Waugh be amended to change membership costs and account number. (Board Approved September 26, 2017, Page 27, Item 13-b)

It is recommended that permission is given to Jay Waugh to gain membership to the National Association of Colleges and Employers (NACE), The Association for Career & Technical Education (ACTE), The American School Counselor Association (ASCA), The National Association of Secondary School Principals (NASSP), and renew membership to The School Superintendents Association (AASA), and The Association Supervision and Curriculum Development (ASCD) for the 2017-18 school year. These memberships will provide deep knowledge and professional development opportunities specific to their unique

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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professional needs. As a member of the above organizations, Jay Waugh will have access to information in networking opportunities and workshops to enhance the effectiveness of high school programming for the five high schools in Camden City School District.

### **Membership Costs:**

NACE \$435 – Update cost to \$445.00

ACTE \$80 – Update cost to \$350.00

ASCA (National and NJ) - \$169

NASSP \$250

AASA \$200

Total cost not to exceed: \$1,134.00 - Update cost to: \$1,414.00

Account#: 20362300500 000 00 - Change account to: 20274200300 000 00

ASCD - \$149.00 - Update cost to \$289

Total cost not to exceed: \$289.00

Account # 20274200100 000 00 - Change to 20-274-200-300-000-00

Submitted by Anna Shurak, Chief School Support Officer

### **e. Adoption of Updated Technology Curricula K-8**

IT IS RECOMMENDED that permission be granted for the Camden City School District to adopt an updated technology curriculum K-8 as outlined on the district's website.

The curriculum is aligned to the New Jersey Student Learning Standards and meets the needs of the Camden City School District. All technology courses include Coding & Research Skills.

Submitted by: Tonya Wilson, Senior Director, Special Content Area Support

### **f. Annual Middle and Family School Volleyball Tournament**

It is recommended that permission be granted for the Health & Physical Education Department to conduct their Annual Middle and Family School Volleyball Tournament, as indicated:

Date: December 4th – 8th, 2017

Time: 9:30 a.m. – 1:30 p.m.

Transportation: To be paid through school accounts

Location: Catto Community Family School and Creative Arts Morgan Village Academy

Costs:

Paul's Custom Awards & Trophies Inc.

Awards: \$392



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Total cost not to exceed \$392  
Acct. #11402100500 000 00

Submitted by: Gregory J. Gasparovic, Middle School Sports Coordinator  
Approved by: Andrew Bell, Chief Strategy Officer

- g. Purchase of 2nd-5th Grade Novels - Follett School Solutions  
It is recommended that permission be granted for the Division of School Support to purchase 2nd-5th grade novels for select schools from Follett School Solutions.

### **NOVELS:**

Grade 2 Title: Keena Ford and the 2nd Grade Mix Up –  $454 \times \$3.89 = \$1,766.06$   
Grade 3 Title: Frindle –  $434 \times \$5.39 = \$2,339.26$   
Grade 4 Title: Esperanza Rising -  $468 \times \$5.19 = \$2,428.92$   
Grade 5 Title: The Giver –  $409 \times \$7.09 = \$2,899.81$   
Total: \$9,434.05

### **COST BREAKDOWN BY SCHOOLS:**

#### **ALFRED CRAMER COLLEGE PREPARATORY LAB SCHOOL**

Grade 2 39 \$3.89 \$151.71  
Grade 3 39 \$5.39 \$210.21  
Grade 4 35 \$5.19 \$181.65  
Grade 5 32 \$7.09 \$226.88  
Total: \$770.45

#### **COOPER'S POYNT FAMILY SCHOOL**

Grade 2 28 \$3.89 \$108.92  
Grade 3 43 \$5.39 \$231.77  
Grade 4 39 \$5.19 \$202.41  
Grade 5 29 \$7.09 \$205.61  
Total: \$748.71

#### **FOREST HILL ELEMENTARY SCHOOL**

Grade 2 35 \$3.89 \$136.15  
Grade 3 45 \$5.39 \$242.55  
Grade 4 36 \$5.19 \$186.84  
Grade 5 29 \$7.09 \$205.61  
Total: \$771.15

#### **H.B. WILSON ELEMENTARY SCHOOL**

Grade 2 67 \$3.89 \$260.63  
Grade 3 12 \$5.39 \$ 64.68  
Grade 4 58 \$5.19 \$301.02  
Grade 5 49 \$7.09 \$347.41  
Total: \$973.74

#### **HARRY C. SHARP ELEMENTARY SCHOOL**

**AGENDA PAGE 17 OF 78**

**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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Grade 2 47 \$3.89 \$182.83  
Grade 3 37 \$5.39 \$199.43  
Grade 4 41 \$5.19 \$212.79  
Grade 5 35 \$7.09 \$248.15  
Total: \$843.20

**HENRY H. DAVIS ELEMENTARY SCHOOL**

Grade 2 25 \$3.89 \$97.25  
Grade 3 26 \$5.39 \$140.14  
Grade 4 33 \$5.19 \$171.27  
Grade 5 27 \$7.09 \$191.43  
Total: \$600.09

**OCTAVIUS V. CATTO COMMUNITY FAMILY SCHOOL**

Grade 2 48 \$3.89 \$186.72  
Grade 3 41 \$5.39 \$220.99  
Grade 4 58 \$5.19 \$301.02  
Grade 5 46 \$7.09 \$326.14  
Total: \$1,034.87

**R.T. CREAM FAMILY SCHOOL**

Grade 2 27 \$3.89 \$105.03  
Grade 3 33 \$5.39 \$177.87  
Grade 4 19 \$5.19 \$ 98.61  
Grade 5 17 \$7.09 \$ 120.53  
Total: \$502.04

**THOMAS H. DUDLEY FAMILY SCHOOL**

Grade 2 25 \$3.89 \$ 97.25  
Grade 3 37 \$5.39 \$199.43  
Grade 4 33 \$5.19 \$171.27  
Grade 5 41 \$7.09 \$290.69  
Total: \$758.64

**VETERANS MEMORIAL FAMILY SCHOOL**

Grade 2 34 \$3.89 \$132.26  
Grade 3 35 \$5.39 \$188.65  
Grade 4 32 \$5.19 \$166.08  
Grade 5 33 \$7.09 \$233.97  
Total: \$720.96

**WIGGINS COLLEGE PREP LAB SCHOOL**

Grade 2 43 \$3.89 \$167.27  
Grade 3 40 \$5.39 \$215.60  
Grade 4 36 \$5.19 \$186.84  
Grade 5 31 \$7.09 \$219.79

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**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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Total: \$789.50

**YORKSHIP ELEMENTARY SCHOOL**

Grade 2 36 \$3.89 \$140.04

Grade 3 46 \$5.39 \$247.94

Grade 4 48 \$5.19 \$249.12

Grade 5 40 \$7.09 \$283.60

Total: \$920.70

Total cost not to exceed: \$9,434.05

Submitted by: Marti Hill, Senior Lead Educator

Approved by: Wayles Wilson, COO, School Support

**h. Rutgers Gifted and Talented Conference**

It is recommended that permission be granted for Katrina McCombs, Deputy Superintendent and Christie Whitzell, Chief of Staff for School Support to attend Rutgers' Gifted and Talented Conference.

Date: November 17, 2017

Time: 8:00 a.m.-4:00 p.m.

Location: Rutgers Continuing Education Center in Somerset, New Jersey

Cost for Registration:

\$189/per person X 2 people = \$378

Total cost not to exceed: \$378.00

Submitted by: Christie Whitzell, Chief of Staff

**i. Purchase of Middle School Novels – Follett School Solutions**

It is recommended that permission be granted for the Division of School Support to purchase Middle School Novels for Catto Community and H.B. Wilson Family Schools from Follett School Solutions.

H.B. Wilson Family School:

Novel: To Kill A Mocking Bird (25 x \$7.09 = \$177.25)

Catto Community Family School:

Novel: Warriors Don't Cry ( 20 x \$6.29 = \$125.80)

Cost: \$303.05

Total cost not to exceed: \$303.05

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Submitted by: Wayles, Wilson, COO, School Support

j. 2017-18 Club Activities

It is recommended that permission be granted for elementary and family schools to conduct the following activities for the 2017-18 school year.

Soccer and Flag Football activities from September through December 2017. (Fall Activities)

Dance, Drill, Chess, Weight Training, Cheerleading, Skiing and Floor Hockey activities from December 2017 through March 2018. (Winter Activities)

Bowling and Tennis activities from March to June 2018. (Spring Activities)

Financial Breakdown:

Club/Activity x Stipend Amount = District Cost Per School

Soccer \$717(Head) / \$408(Asst.) \$1,125

Flag Football \$526 \$526

Dance \$526 \$526

Drill \$526 \$526

Chess \$526 \$526

Weight Training \$526 \$526

Cheerleading \$614(Head)/\$357 (Asst.) \$971

Skiing \$526 \$526

Floor Hockey \$526 \$526

Bowling \$526 \$526

Tennis \$526 \$526

Schools: Cooper's Poynt, Davis, HB Wilson, Catto, Cream, Dudley, Wiggins, Veterans, Yorkship, CAMVA, Cramer, Forest Hill, and Sharp

\$6,830 per school

\$6,830 x 14 elementary/family schools = \$95,620

Total salary costs not to exceed: \$95,620

Account # 11403100101 000 00

Submitted by: Gregory J. Gasparovic, Middle School Sports Coordinator

Approved by: Andrew Bell, Chief Strategy Officer

k. Annual Middle and Family School Basketball Tournament

It is recommended that permission be granted for the Health & Physical Education Department to conduct their Annual Middle and Family School Basketball Tournament and

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All-Star Games, as indicated:

Basketball Tournament:

Date: November 2017 – April 2018

Time: 3:00pm – 5:30pm

Transportation: To be paid through school accounts

Location: Middle and Family Schools

Championship Games: Camden High School or Woodrow Wilson High School

Basketball All-Star Games:

April 2018

Time: 3:00 – 6:00pm

Transportation: To be paid through school accounts

Location: Camden High School or Woodrow Wilson High School

Costs:

Paul's Custom Awards & Trophies Inc.

Championship Awards: \$814

All-Star Awards: \$830

Acct. #11 402 100 500 000 00 Local Funds \$1644

Total cost not to exceed \$1644

Cross Brother's Apparel

All-Star Uniform Shirts: \$600

Acct. #11 402 100 500 000 00 Local Funds \$600

Total cost not to exceed \$600

Mr. Paul Armstrong, Referee Organizer

Acct. #11 402 100 600 200 00 Local Funds \$ 500

Total cost not to exceed \$ 500

Referee's – 128 games x \$80 = \$10,240

Acct. #11 402 100 600 200 00 Local Funds \$10,240

Total cost not to exceed \$10,240

Submitted by: Gregory J. Gasparovic, Middle School Sports Coordinator

Approved by: Andrew Bell, Chief Strategy Officer

### **1. Eureka Workbooks**

It is recommended that HB Wilson and School Support be approved to purchase additional student workbooks from Great Mind for Eureka math due to the increase in enrollment numbers.

Costs not to exceed \$300

These items will be purchased under the bidding exception due to the nature of the goods

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

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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being Library or Educational goods or services.

Submitted by Lynne Price Jones, SLEC K-8 Math and Science

Approved by Wayles Wilson COO- School Support

m. Uncommon PD Stipends

It is recommended that School Support host a training for literacy teachers to improve literacy instruction in 5 schools including Cooper's Poynt, Forest Hill, Catto, Cramer and HB Wilson on 3 Saturdays- Sept 23, Oct 21, and Feb 3- Great Habits for Great Readers and Close Reading Strategies, in partnership with the UnCommon School Network. It will provide professional learning to provide educators and administrators with professional learning tools to personalize learning to improve student achievement and discover, adapt, and share high quality best practices and strategies for supporting reading.

Costs include staff stipends to attend these weekend sessions:

Principals \$38/hr x 5 x 15 hours= \$2850

Lead Educators \$33/hr x 4 x 15 hours = \$1980

Teachers \$30/hr x 164 x 15 hours = \$73800

Paraprofessionals \$17.35/hr x 10 x 18 hours = \$3123

Total cost not to exceed \$81,753

Costs will be billed per school as follows:

Catto 15-000-240-110-000-36 \$21,489.60

Cooper's Poynt 15-000-240-110-000-12 \$15,189.60

Cramer 15-000-240-110-000-13 \$16,539.60

Forest Hill 15-000-240-110-000-16 \$11,544.60

HB 15-000-240-110-000-30 \$16,989.60

Submitted by Taryn Fletcher, School Support Officer

Approved by Andrew Bell, Chief Academic Officer

n. NACAC Conference and Membership - Amendment

It is recommended that the Division of School Support have approval to amend previously approved item for NACAC Conference and membership approved on August 29, 2017 on page 54 to include additional purchases.

Additional costs will include:

Ground Travel- taxis and parking- not to exceed \$98.50

Hotel Costs- not to exceed \$300.42

Registration Late fee- not to exceed \$275

Total additional costs not to exceed \$673.92

Submitted by Michele Garcon, Manager of College and Career Readiness

Approved by Wayles Wilson, COO- School Support

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# CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING

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### 16. Literacy Instructional Professional Developments – Uncommon Schools

It is recommended that permission be granted for the Camden City School District to participate in a Literacy Instructional Professional Development hosted by Uncommon Schools.

The workshop for three full days of training for 110 CCSD teachers and leaders for five CCSD schools:

- Coopers Poynt
- Forest Hill
- Catto
- H.B. Wilson
- Dudley

The costs for the PD include: content development, presenters, logistics, registration for each attendee, supplies, materials and licensing are included with the cost per school at \$7,915.00.

The training will take place 3 days between July 1, 2017 through June 30, 2018 from 8:00 a.m.- 4:00 p.m. at 1575 Mt. Ephraim Avenue, Camden, NJ 08104.

Cost: \$7915 x 5 schools = \$39,575.00

Total cost not to exceed: \$39,575.00

Account: 20274200300 000 00

Submitted by: Andrew Bell, Chief Strategy Officer

Approved by: Wayles Wilson, COO, School Support

### 17. SPECIAL SERVICES

- a. **It is recommended that the Camden Board of Education approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary during the 2017-2018 School Year. Tuition varies at each site due to different needs and services according to the individual student IEP. Dollar amounts within a school may vary with different start dates, end dates, and program needs.** 80

- b. Council for Exceptional Children - Life Centered Education Transition Curriculum - 2017-2018 SY

It is recommended that the Office of Special Services continue to provide the Life Centered Education Transition Curriculum (LCE) to students for the 2017-2018 school year.

The Life Centered Education curriculum from the Council for Exceptional Children prepares students for independent living after high school and beyond.

Amount \$440.00

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

Submitted by: Jill Trainor, Senior Director, Office of Special Services

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### **c. 2017-2018 Special Education Exemplary LRE Rooms**

It is recommended that the Office of Special Services provide a professional development Cohort for Exemplary Teaching LRE Rooms. Exemplary Teachers will receive a stipend for attending the professional development teaching cohort during the 2017-2018 SY.

This professional development will be held in two cohorts. The focus will be developing instructional strategies of team teaching, parallel instruction, supportive instruction, and complementary instruction. Teachers will participate in monthly professional learning communities (PLC) focused on co-teaching instructional strategies, working on peer coaching instructional strategies, observing and coaching one another, and participate in planning and facilitating professional development for the District.

#### **Co-Teaching Cohort 1 & 2**

Stipend for participants (8 Teachers) November 2017 to December 2017 @\$700.00 each = \$5,600.00

Stipend for participants (8 Teachers) January 2018 to May 2018 @ \$700.00 each = \$5,600.00

#### **Co-Teaching Cohort 3**

Stipend for participants (8 Teachers) November 2017 to December 2017 @\$700.00 each = \$5,600.00

Stipend for participants (8 Teachers) January 2018 to May 2018 @ \$700.00 each = \$5,600.00

Monthly Activities for each Cohort will include:

Monthly PLC focused on instructional strategies

Coaching session with Cohort 1 & 2

Coaching Session with LE of SPED

Total cost not to exceed: \$22,400.00

Account No: TBD

Recommended by: Megan Cox, Supervisor

Submitted by: Jill Trainor, Senior Director, Office of Special Services

### **d. Exemplary Teaching Cohort LRE Rooms 2017-2018 SY**

It is recommended that the Office of Special Services provide a professional development Cohort for Exemplary Teaching LRE Rooms. Exemplary Teachers will receive a stipend for attending the professional development teaching cohort during the 2017-2018 SY.

This professional development will be held in two cohorts. The focus will be developing instructional strategies of team teaching, parallel instruction, supportive instruction, and



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complementary instruction. Teachers will participate in monthly professional learning communities (PLC) focused on co-teaching instructional strategies, working on peer coaching instructional strategies, observing and coaching one another, and participate in planning and facilitating professional development for the District.

### **Co-Teaching Cohort 1 & 2**

Stipend for participants (8 Teachers) November 2017 to December 2017 @\$700.00 each = \$5,600.00

Stipend for participants (8 Teachers) January 2018 to May 2018 @ \$700.00 each = \$5,600.00

### **Co-Teaching Cohort 3**

Stipend for participants (8 Teachers) November 2017 to December 2017 @\$700.00 each = \$5,600.00

Stipend for participants (8 Teachers) January 2018 to May 2018 @ \$700.00 each = \$5,600.00

Monthly Activities for each Cohort will include:

Monthly PLC focused on instructional strategies

Coaching session with Cohort 1 & 2

Coaching Session with LE of SPED

Total cost not to exceed: \$22,400.00

Account No: 20-274-200-100-000-00

Recommended by: Megan Cox, Supervisor

Approved by: Wayles Wilson, COO, School Support

- e. Office of Special Services Fundraiser for Davis School BD Rooms - December 2017  
It is recommended that the Camden City School District Office of Special Services work with students at H.H. Davis School on a fundraiser to off-set field trips for behavioral disability (BD) students beginning December 4, 2017.

Students will head various fundraising efforts, including making and selling crafts, food items for staff, and other events.

All monies raised from the fundraiser will be deposited into Student Activity Account No. 95-000-300-8010-000-14

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

Submitted by: Jill Trainor, Senior Director, Office of Special Services

- f. Laboratory Testing by US Regional II of NJ DbA WORKNET, OBOM

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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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It is recommended that the Camden City School District approve payment of an Invoice for laboratory tests ordered for a student (J.B.L.) attending an out of District placement at Burlington County Special Services School District.

As the District of residence, the Camden City School District is responsible for tests ordered based on Child Study Team recommendations at the request of the receiving District (Burlington County Special Services School District) in the best interest of the student. Laboratory testing was performed by US Regional II of NJ DbA WORKNET, OBOM at the request of Burlington County Special Services School District.

Total not to exceed \$70.00

Submitted by: Jill Trainor, Senior Director, Office of Special Services

g. Oral Health Impact Project (OHIP) - Health Services

It is recommended that the Oral Health Impact Project (OHIP) serves the dental needs of the students in Camden City Public Schools. OHIP is responsible for furnishing, at its own expense, all necessary equipment and supplies and its own paid personnel, as determined by OHIP, for the proper and safe operation of its clinic at the Schools.

OHIP shall provide Camden City with the forms necessary to obtain (i) parental consent for this service, (ii) billing information, (iii) medical history, and (iv) HIPPA privacy notices and related documents. Students will be eligible for services only upon the signing of a parental consent by either a parent or legal guardian. Camden City will assist OHIP in the distribution and collection of these forms Camden City understands that OHIP will seek payment for completed services from the New Jersey Department of Human Services and other insurance carriers for which the students are eligible. Camden City shall provide the information to OHIP necessary to seek such payments as authorized by the student's parent or guardian. Camden City shall not be responsible for the payment of completed services.

The dental treatment may include any or all of the following: Dental Exam and Diagnosis including X-Rays, Cleaning, Topical Fluoride Application, Preventative Sealants. Children may also be seen by the OHIP Dentist at the school for further dental treatment, if needed. The parents also give permission for their child(ren) to have minor fillings, removal of an infected nerve of a tooth (pulpotomy), with possible application of local anesthetic xylocaine most commonly called "Novocaine".

FREE to the BOARD September 1, 2016 – June 30, 2017

Submitted by: Renee Wickersty, Supervisor of Health Services

h. Dell Computers - Office of Special Services

It is recommended that the Office of Special Services purchase four (4) Dell computers/laptops for use by the Special Services supervising staff to maintain and have

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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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access to student records during the school year.

Student placement information, educational data, and evaluation results, can be accessed to comply with student needs, openings, and evaluations during the year.

Total not to exceed \$5,200.00

Submitted by: Jill Trainor, Senior Director, Office of Special Services

i. Apple iPads for Online Student Testing - Office of Special Services

It is recommended that the Office of Special Services purchase Apple iPads for online student testing for the 2017-18 school year.

Online testing using Pearson Q-Global Assessments will allow Child Study Team members to administer testing to students with special needs using iPads. The iPads enable CST members to immediately score the testing done by students allowing the team to appropriately assess student needs and make recommendations for placement.

Total not to exceed \$10,000.

Submitted by: Jill Trainor, Senior Director, Office of Special Services

j. Hunterdon County Special Services Code & PRISE Books - Special Services

It is recommended that the Office of Special Services purchase Chapter 14, Title 6A Administrative Code Booklets and Parental Rights in Special Education (PRISE) booklets from the Hunterdon County Educational Services Commission for the 2017-18 School Year.

The code and PRISE books are required by the Child Study Teams to be available to all parents of Special needs students according to the IEP. The booklets provide parents information on their rights and responsibilities under the New Jersey Administrative Code for Special Education, N.J.A.C. 6A:14 The PRISE booklets provide a description of these rights, which are called procedural safeguards. Both booklets are published by the NJDOE.

Total not to exceed \$5,500.00

Account No. 11-000-219-600-000-59

Submitted by: Jill Trainor, Senior Director, Office of Special Services

k. Pearson Assessment Online Scoring - Special Services

It is recommended that the Office of Special Services purchase online assessment system from Pearson Assessment for Learning for the 2017-2018 school year.

This online system, Q-Global, will allow Child Study Team Members to administer testing to students with Special Needs and score the test online.

Total not to exceed \$15,000.00

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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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Submitted by: Jill Trainor, Senior Director, Office of Special Services

### **18. SUPERINTENDENT'S OFFICE**

### **19. TALENT AND LABOR RELATIONS DIVISION (attachment)**

85

- a. Board Book Item for AppliTrack / Frontline Technologies Group, LLC  
Frontline Technologies Group, LLC

It is recommended that the Division of Talent and Labor Relations team members will retain a contract with Frontline Technologies Group, LLC for the use of AppliTrack, the District's internet-based software as service for application management. This online system posts jobs, receives applications and allows the Staffing team to track candidate progress through selection as well as onboarding paperwork. This system allows us to reliably assess and track candidates who can make an impact on students by filling vacant roles, and supports collection of required onboarding paperwork for District compliance with local, state and federal regulations.

Itemized list of expected costs: Renewal of services: \$5240

Total costs not to exceed: \$5240

Account Number: 11-000-251-330-004-56

Submitted By: Emily Sadler, Staffing Senior Manager, DTLR

Approved By: Onome Pela-Emore, COO

### **B. SCHOOLS**

#### **1. BONSALL - HENRY L. BONSALL FAMILY SCHOOL**

#### **2. BRIMM - BRIMM MEDICAL ARTS HIGH SCHOOL**

- a. Amendment Brimm Jersey City Summit

It is recommended that the previously board approved agenda item Jersey City Summit Training be amended to include the cost for stipend for teachers. (Board Approved August 29, 2017, Page 69, Item 2a)

Brimm Amendment-Jersey City Summit:

It is recommended that permission be granted that members of Dr. Charles E. Brimm Medical Arts High School and senior lead educators to attend training for Summit Schools. This training will inform the administrative team and staff members of Brimm Medical Arts how to monitor and coach teachers on the Summit Schools self-paced driven learning model. Administrators will create a schedule for learning, and master the coaching model used by Summit.

**AGENDA PAGE 28 OF 78**

**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**

Tuesday, November 21, 2017 - 5:30 PM

**AGENDA REPORT**

Approved Agenda Items for November 21, 2017

Participants:

Jay Waugh, Strategic Lead Educator

Hye-Won Gehring, Principal

Corrine Macrina, Lead Educator

Teachers: Thomas Blaho, Marc Carcanague, Christopher Chavarria, Kyle Beyer, Richard Abram

Location: Changed to Jersey City, NJ

Date: July 24-July 28, 2017

Time: 8:15 a.m.-4:00 p.m. daily training schedule

Conference: No cost to district (grant funded provided by Summit Learning)

Lodging: No cost to the district (grant funded provided by Summit Learning)

Cost for Stipends: \$30.00/hr. x 28 hours= \$840.00 x 5 teachers = \$4,200.00

Total cost not to exceed: \$4,200.00

Account#: 20274200100 000 00

Food: 5 days @ GSA per diem rate of \$64 per day for days, 2, 3 and 4 75% for days 1 and 5

Total cost not to exceed: \$300.00

Transportation (Tolls) - \$10 each way per person

Account#: 15000223580 300 45 (PD for staff)

Submitted by: Ms. Hye-Won Gehring

Approved by: Wayles Wilson, COO

b. Brimm - Fundraisers

**AGENDA PAGE 29 OF 78**

**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**

Tuesday, November 21, 2017 - 5:30 PM

## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

It is hereby recommended that Dr. Charles E. Brimm Medical Arts High School be granted permission for the National Honor Society to conduct the following fundraisers. the fundraisers will help offset the cost of upcoming events and trips for the National Honor Society members.

Winter Grams

Date: December 2017 - February 2018

NHS Advisor: Ms. Quynhkhuyen Nguyen

Ugly Sweater Day

Date: December 2017

NHS Advisor: Ms. Quynhkhuyen Nguyen

Brimm Soup Kitchen

Date: January 2018

NHS Advisor: Ms. Quynhkhuyen Nguyen

Winter Food Drive

Date: January 2018

NHS Advisor: Ms. Quynhkhuyen Nguyen

Spell-a-thon

Date: February 2018

NHS Advisor: Ms. Quynhkhuyen Nguyen

Easter Gift Mug

Date: March 2018

NHS Advisor: Ms. Quynhkhuyen Nguyen

Water Ice Fundraiser

Date: April 2018 to June 2018 (after school)

NHS Advisor: Ms. Quynhkhuyen Nguyen

Hot Coca Fundraiser

Date: December 2017 - February 2018 (before school)

NHS Advisor: Ms. Quynhkhuyen Nguyen

Pretzel Fundraiser (after school)

Date: March 2018 - June 2018

NHS Advisor: Ms. Quynhkhuyen Nguyen

c. Brimm - Unity Day

It is hereby recommended that Dr. Charles E. Brimm Medical Arts High School be granted permission to host a Unity Day. Parents will be invited to attend this event and be a part of the event. The parents will receive handouts, flyers, and be able to talk to different members of the community about how we can come together. Students, parents and community members will come together and learn about the importance of bringing the community

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, November 21, 2017 - 5:30 PM

## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

together. It will be lead by teachers and students with help from outside resources.

Teacher in Charge: Tasha Hester

Where: Dr. Charles E. Brimm Medical Arts High School

Time: 4:00 - 5:30

Students: 10 from the Black Lives Matter Club

Cost not to exceed: No cost to the board

Account code: Not applicable

Submitted by: Ms. Deborah Goodman, Operations Manager

Approved by: Ms. Hye-Won Gehring, Principal

d. Brimm - PARCC Parent Rally

It is hereby recommended that Dr. Charles E. Brimm Medical Arts High School be granted permission to host a PARCC parent pep rally. We will be having staff and speakers come and talk to our parents and guardians about the importance of the assessment and how it will affect their children now and in the future. Parents will be able to ask questions and get involved with the assessment. We will be doing a variety of interactive games and activities to get the creative minds going.

Date: March 2018

Where: Dr. Charles E. Brimm Medical Arts High School

Time: 4:00 - 5:30

Cost not to exceed: \$300.00

Account code: 20-235-200-800-000-45

Submitted by: Ms. Deborah Goodman, Operations Manager

Approved by: Ms. Hye-Won Gehring, Principal

e. Brimm - Open House 2018

It is hereby recommended that Dr. Charles E. Brimm Medical Arts High School be granted permission to host a Brimm Open House. This is a great opportunity for our students and staff to connect with the future scholars of Brimm Medical Arts. Our teachers and students can give tours of the building, talk to them about academic successes, and implementation of new programs and clubs. This is a great enrollment opportunity as well as a time for our those interested in becoming a part of the Brimm Family to see what we are truly about.

Date: January 17, 2017

Where: Dr. Charles E. Brimm Medical Arts High School

Time: 4:00 - 5:30

Cost not to exceed: No Cost to the Board

Account code: Not applicable

Submitted by: Ms. Deborah Goodman, Operations Manager

**AGENDA PAGE 31 OF 78**

**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**

Tuesday, November 21, 2017 - 5:30 PM

## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

Approved by: Ms. Hye-Won Gehring, Principal

f. Brimm - Time with Our Grands

It is hereby recommended that Dr. Charles E. Brimm Medical Arts High School be granted permission to host a Time with Our Grands Night in which students and grandparents (and parents) can work together on holiday activities and discuss upcoming academic opportunities. This is a great opportunity for our students and their grandparents (and/or parents) to connect on another level and share within the learning process. As we know it is important for our students to not only connect with family members at home but bring them into the academic world. This event will also allow for the guidance counselor and staff members to meet with the grandparents and explain in more details next steps for our rising high schoolers.

Date: December 2017

Time: 4:00 - 5:30

Where: Dr. Charles E. Brimm Medical Arts High School

Cost not to exceed: \$300.00

Account Code: 20-235-200-800-000-45

Submitted by: Ms. Deborah Goodman, Operations Manager

Approved by: Ms. Hye-Won Gehring, Principal

### **3. CAMDEN BIG PICTURE LEARNING ACADEMY**

a. CBPLA Fundraiser

It is requested that BPLA be permitted to hold a fundraiser to benefit the senior class. The fundraiser is FANCLOTH which will make school-branded apparel available for sale to staff, students, and alumni. The fundraiser will be held from December, 2017 to June 2018. There is a projected profit of \$200 - \$600. There is no cost to the board.

Submitted by Aniecea Williams

Approved by Timothy Jenkins, Principal

b. CBPLA Fundraisers

It is requested that CBPLA be permitted to participate in the following fundraisers:

-World's Best Fundraiser, a fundraiser that raises money by selling chocolate bars. This fundraiser will run from December to June and will be used to defray costs for the senior class dues. There are no startup costs and the projected profit is \$200-\$500.

-Dress Down Fridays, a fundraiser that raises money by charging students \$3 and staff members \$5 to dress down. This fundraiser will run from December to June and will be used to defray costs for the junior class dues. There are no startup costs and the projected profit is \$200-\$500

-Chick-Fil-A Sandwich. This fundraiser will run monthly from December to June and will be used to defray costs for the junior class dues. There are no startup costs and the projected profit is \$500-\$1000. Participants will be able to pre-order a Chick-Fil-A sandwich to be



# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, November 21, 2017 - 5:30 PM

## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

delivered at dismissal

No Cost to the District

Submitted by Aniecea Williams, Operations

Approved by Timothy Jenkins, Principal

#### **4. CAMDEN HIGH SCHOOL**

##### **a. Swipe System Renewal - CHS**

It is recommended that permission be granted for Camden High School to renew swipe software usage and support contract through WebIDcard, Inc. for 2017-2018 school year.

The swipe software is for attendance purposes it tracks late students to school, tracks detentions and holds students accountable.

Cost:

Swipe system renewal: \$3,999.00

Total cost not to exceed: \$3,999.00

Approved by: Alex Jones, Principal

Submitted by: Michael Avery, Operations Manager

##### **b. School Finance Support - Camden High School**

It is recommended that permission be granted for Camden High School to provide compensation of \$5,000.00 to Sabria Wynn for accepting additional duties and a extended work day in the role of "School Finance Support" for 2017-2018. Stipend will be broken down into two payments.

Ms. Wynn will be supporting administration with the school budget, student activities, purchase orders, requisitions, field trips, Business Plus and Ed-Data.

Cost:

Stipend Amount: \$5,000.00

September - December: \$2,500.00

January - June: \$2,500.00

Account Number: 15-190-000-111-002-01

Total Cost Not to Exceed: \$5,000.00

Approved by: Alex Jones, Principal

Submitted by: Michael Avery, Operations Manager

##### **c. Camden High School Field Trip to Medieval Times**

School: Camden High School

Name of Location: Medieval Times

Location: Lyndhurst, NJ

**AGENDA PAGE 33 OF 78**

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

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, November 21, 2017 - 5:30 PM

## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

Month/Year: February 2017

Objective: Students will be able to understand how, after the collapse of classical empires, new political, economic, and social systems evolved and expanded from 600 to 1450.

Time: 8:30 a.m. - 3:00 p.m.

Teacher in Charge: Kyle Grizzard and Tracey Freeman

Grades: 9th - 12th

Number of students: 60

Number of Chaperones: 5

Cost:

Transportation: \$2,000.00

Account Number: 15-000-270-512-300-01

Admission Fees:

65 people @ \$35.50 = \$2,307.50

Total cost not to exceed: 4,307.50

Approved by: Alex Jones, Principal

Submitted by: Kyle Grizzard and Tracey Freeman

d. Purchase of Items for Camden High School's Marching Band

It is recommended that permission be granted for Camden High School to purchase items from American Band Accessories, LLC for Camden High School's Marching Band.

Cost for items: 4,203.32

(Jazz shoes, Flagpoles, Unitards, Tunic dresses)

Total cost not to exceed: \$4,203.32

Submitted by: Wayles, Wilson, COO, School Support

e. Senior Dues - CHS

It is recommended that permission be granted for Camden High School to collect senior dues for the 2017-2018 school year. The cost is \$140.00 which will cover the following senior expenses:

Yearbook

Caps and Gowns

Senior Picnic

School Apparel

Diploma

Senior Dues will be deposited into Student Activities Senior Account

**AGENDA PAGE 34 OF 78**

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

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# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, November 21, 2017 - 5:30 PM

## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

There will be no cost to the board

Approved by: Alex Jones, Principal

Submitted by: Nancy Walker-Hunter and Jamiel Seebadri

f. Developmental Resource's Professional Development "Girl Drama"

It is recommended that permission be granted for Camden High School for Avis Satterfield, Sharae Huff-Wilds and David McKee to attend a professional development given by Developmental Resources subject Girl Drama.

In this information-packed seminar participants will learn to integrate the latest research-based insights into their bullying and relational aggression preventive program, Identify online communication and social media trends affecting today's girls, discover how to instill social/emotional connections among girls and implement individual small group and classroom strategies and activities.

Date: December 13, 2017

Time: 8:00 AM - 4:15 PM

Location: Atlantic City, NJ

Cost:

Registration Fee: 3 staff @ \$154.00 = \$462.00

Travel Cost: There will be no travel cost

Total cost not to exceed: \$462.00

Approved by: Alex Jones, Principal

Submitted by: Avis Satterfield, Guidance Counselor

g. CHS Marching Band Uniforms

It is recommended that permission be granted for the Division of School Support to purchase items from American Band Accessories, LLC for Camden High School's Marching Band.

Cost: 4,203.32 (Jazz Shoes, Flagpoles, Unitards, Tunic Dresses)

Total cost not to exceed: \$4,300.00

Submitted by: Michelle Flack

Approved by: Wayles, Wilson, COO, School Support

### **5. CATTO - OCTAVIUS V. CATTO COMMUNITY FAMILY SCHOOL**

a. Safe Haven Program

It is recommended that permission be granted for Octavius V. Catto Community Family School to conduct a Safe Haven Program to fulfill the need of providing students a safe place to be when a bus route returns them to school, as no one was home and/or a family

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

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, November 21, 2017 - 5:30 PM

## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

member did not pick up a child from school. In conjunction with providing operational support to the afterschool program and carrying out additional duties as deemed necessary by administration.

Date: November 21, 2017 to Last day of school

Time: 3:30-6:00 pm

2 Staff Members

Person in Charge: Briana Smith-Gibbs, FOC

Cost: Stipend\* Total = \$2,500.00

The stipend will be disbursed in 8 payments of \$312.50 on the 15th of each month beginning December 15th, 2017-June 15th, 2018, with the last payment occurring on June 30th, 2018.

Para: TBD

Cost: Stipend\* Total = \$1,500.00

The stipend will be disbursed in 8 payments of \$187.50 on the 15th of each month beginning December 15th, 2017 through June 15th, 2018, with the last payment occurring on June 30th, 2018.

Total Cost not to exceed \$4000.00

Account #: 15-000-240-110-100-36

Submitted by: Pamela Rossi, Operations Manager

Approved by: Byron R. Dixon, Principal

b. Afterschool Programming 2017-2018

It is recommended that Octavius V. Catto Community Family School amend the following board item on page 62, item a, approved on October 17, 2017 at 5:30PM.

Afterschool Programming SY 2017-18

It is recommended that permission be granted for Octavius V. Catto School to conduct an afterschool program, beginning October 2, 2017 through May 31, 2018, Monday, Wednesday and Thursday, 3:30-6:00 p.m.

After-school programming will provide additional learning opportunities that support literacy, math, and writing proficiency goals, and provide additional exposure to STEM learning. Students will be able to demonstrate gains on the following assessments: iReady, ANET, STEP, and PARCC.

Instructional Staff and Materials:

2 Teachers in Charge @ 36.80/hr. x 2.5 hours x 3 days a week x 25 weeks = \$13,800

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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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**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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**AGENDA REPORT**

Approved Agenda Items for November 21, 2017

Names: Nikrena Steed, Shabana Elly

19 Teachers @ 33.35/hr. x 2.5 hours x 3 days a week x 25 weeks = \$118,809.38

List names of teachers here:

Teachers: Subs:

Andrea Stanton Ana Vera  
Amy Clark Charlene Johnson  
Deborah Mason Christopher Callahan  
Evelyn Mendez Gregory Satchell  
Kathleen Reynolds Danielle Fudala  
Georgeann Swartz Tania Chavis  
Beth Masciantonio Latavia Mitchell  
Elizabeth Rodriguez Caleb Landolfi  
Tracy Brown Denise Furness  
Leslie Golden Calvin Bell  
Tamika Tirado Sharon Brophy  
Teresa Powell Lyndell Reeve  
Hellena Berrios Mark Sulik  
Kaisha Siner Bernard Hynson  
Reseda Fawkes  
Tiffany Johnson  
Maritza Lopez  
Deborah Bell  
Adilah Johnson

6 Paraprofessionals @ \$17.35/hr. x 2.5 hours x 3 days a week x 25 weeks = \$19,518.75

List names of Paras & Subs here:

Paraprofessionals: Subs:

Maria Malave George Jalandoni  
Portia Spearman Sharon Johnson  
Patricia Johnson Adria Williams  
Carmen Rivera Harriet Rivera  
Maria Pierre Raymond Domenech  
Gloria Moore Zulma Molina

Instructional Materials and supplies = \$1900.00

Account# 20 239 200 100 000 36

Total cost no to exceed: \$161,425.00

Non- Instructional Staff:

2 Security Officer @ \$40 x 2.5 hours x 3 days a week x 25 weeks= \$7,500.00

Security: Officer Lorenzo Grays & Officer Margaet Milek

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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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**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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**AGENDA REPORT**

Approved Agenda Items for November 21, 2017

Total cost no to exceed: \$7,500.00

Account Number: 11 000 266 100 102 72

1 Nurse @ \$33.35 x 2.5 hours x 3 days a week x 25 weeks= \$6,253.13

Nurse hired: Marianne Paoli

Total cost no to exceed: \$6,253.13

Account Number: 20 239 200 100 000 36

Submitted by: Nikrena Steed, Teacher in Charge

Approved by: Byron Dixon, Principal

c. Trip to Visit Statue of Octavius V. Catto

It is recommended that permission be given to Octavius V. Catto Community School elementary grades 3-5 to visit City Hall in Philadelphia, PA to view the sculpture of the educator, scholar, writer, baseball player and civil rights activist, Octavius V. Catto. The sculpture, created by artist Branley Cadet, whom our school is named after. Students will also be able to participate in a walking tour of Historic Philadelphia.

Students to Participate: 183

Teachers to Participate: 18

Total Cost to the Board: \$2,000

Submitted By: Pamela Rossi, Operations Manager

Approved By: Byron R. Dixon, Principal

d. Leverage Leadership PD

It is recommended that permission be granted for Octavius V. Catto Community School to have staff participate in a professional development training focused on strong instructional systems. The PD will further guide staff on observation and feedback, leading data weekly meetings, and leading school culture.

Date: February 2017

Time: 8am-5pm

Location: Philadelphia, PA

Staff Members Participating:

Byron Dixon

Yolanda Babilonia

Elizabeth Rodriguez

Kaisha Siner

Total Cost to the Board:

Registration \$450pp x 4= \$1,800

Transportation & Parking: \$50

**AGENDA PAGE 38 OF 78**

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

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, November 21, 2017 - 5:30 PM

## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

Total Cost NOT to exceed: \$1,850.00

Submitted By: Yolanda Babilonia, Lead Educator

Approved By: Byron Dixon, Principal

e. National Historical Park

It is recommended that permission be granted to Octavius V. Catto Community School to participate in field trip with all 4th grade Catto Students. Students will be able to receive a free hands-on interactive education program focusing on Benjamin Franklin and other historical figures. Students will also be able to tour Independence Hall.

Tour Date: March 2018

Time: 9am-2:30pm

Grade: 4th

Total Students: 80

Total Teachers: 8

There will be NO COST to the board.

All transportation and fees paid for by the National Historical Park of Pennsylvania.

Submitted By: Tracy Brown, Grade Level Chair

Approved By: Byron R. Dixon, Principal

f. Clifton School District Donations

It is recommended that permission be granted to Octavius V. Catto Community Family School to accept Christmas Donations during the month of December from Clifton School District for grades Pre-K through 2nd. Donations will include hats, gloves and children's toys.

There will be no cost to the Board.

Submitted By: Denise Furness, Teacher in Charge

Approved By: Byron Dixon, Principal

g. Coat Donations

It is recommended that Octavius V. Catto Community School be granted permission to accept 50 coat donations from St. John Baptist Church for the Christmas Holiday season. Coats will be distributed to students who are in need.

There will be no cost to the board.

Submitted By: Clementine Williams, Teacher in Charge

Approved By: Byron Dixon, Principal

h. Time Management Workshop (RATIFICATION)

It is recommended that Octavius V. Catto Community Family School amend the following board item on page 99 of 239, section 5.L. approved on August 9, 2017 at 5:30PM.

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, November 21, 2017 - 5:30 PM

## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

(AMENDED) It is recommended that permission be granted to Octavius V. Catto Community Family School to host a Pre-K Parent Time Management Workshop during Attendance Week in collaboration with The Early Childhood Development Center and guest speaker Tracey Olivera-Lynch to assist with building parental skills and to promote healthy habits for attendance in the future. Parents and Pre-K students will be awarded with certificates for "perfect attendance" and "most-improved attendance".

Date: November 13, 2017

There will be no cost to the Board.

Submitted By: Briana Smith-Gibbs, Family & Operations Coordinator

Approved By: Byron Dixon, Principal

i. Attacking Asthma Workshop (RATIFICATION)

It is recommended that Octavius V. Catto Community Family School amend the following board item on page 98 of 239, section 5.g. approved on August 9, 2017 at 5:30PM.

Date: November 14, 2017

Time: 9am-10am

There will be no cost to the Board.

Submitted By: Briana Smith-Gibbs, Family & Operations Coordinator

Approved By: Byron R. Dixon, Principal

j. Saving Grace Ministries Partnership

It is recommended that Octavius V. Catto Community Family School be granted permission to partner with Saving Grace Ministries. Students and parents will be able to participate in their Camden Youth Aviation Program, food and clothing drives, and other activities related to their goals of staying in school, practical applications of STEM, exposing them to exciting and rewarding career opportunities, and introducing role models into their lives. Saving Grace Ministries will also partner with Octavius V. Catto Community Family School to provide intervention strategies for students who are victims of violent crime and trauma.

Date: November 2017-June 2018

There will be no cost to the Board.

Submitted by: Briana Smith-Gibbs, Family & Operations Coordinator

Approved by: Byron R. Dixon, Principal

## **6. COOPER'S POYNT SCHOOL**

- a. Monthly Parent Engagement Meeting  
Cooper's Poynt Family School

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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**

Tuesday, November 21, 2017 - 5:30 PM

## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

It's recommended that the board grants permission for Cooper's Poynt Family School to host a monthly parent engagement meeting every third Thursday of the month. Parents will be provided with opportunities to share out. Parent meetings will be designed to help parents become more confident in their child/children's academic process. Parents will receive workshops on nutrition, curriculum, and alternatives for positive disciplining. Parents will be engaged at the school level with their child/children and teachers.

Location: Cooper's Poynt Family School

Dates: December 21, 2017, January 18, 2018, February 15, 2018, March 15, 2018, April 19, 2018, and May 21, 2018

Time: 9:00 P.M. - 11:00 A.M.

Cost: Cost will not exceed a total of \$2100.00 for the year to be paid from acct# 20-235-200-800-000-12

Submitted by: Tracey L. Cooper, F.O.C.

Approved by: Dr. Jonathan C. Ogbonna, Principal

### **1) K-12 ESL Curriculum-bilingual**

IT IS RECOMMENDED that permission be granted for the Camden City School District to approve the new K-12 ESL Curriculum for the 2017-2018 school year. The new ESL curriculum is designed to provide students with the essential linguistic skills to effectively communicate in English. The curriculum units are aligned to the Common Core State Standards for English Language Arts, New Jersey Core Curriculum Content Standards and the WIDA English Language Development Standards. The thematic-based curriculum units facilitate language development in the four domains of literacy (Reading, Writing, Listening and Speaking), while incorporating instructional strategies that target the academic vocabulary of the content in Science and Social Studies.

Submitted by: Ericka Okafor, Supervisor of Bilingual

Approved by: Jill Trainor, Director, Special Services

### **b. Technology Purchase**

It's recommended that the board grants permission for Cooper's Poynt Family School to purchase a poster maker. The poster maker will help our school promote positive school culture by creating and posting vibrant posters reinforcing positive behavior throughout the building. It will also allow teachers the opportunity to create posters to support district initiatives and curriculum.

Location: Cooper's Poynt Family School

Cost: Cost not to exceed \$6,000 to be paid from acct# 15-190-100-600-100-12

Submitted By: Kristina Rocchio, Operations Manager

Approved By: Dr. Jonathan C. Ogbonna, Principal

### **c. Field Trip**

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, November 21, 2017 - 5:30 PM

## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

It's recommended that the board grants permission for Cooper's Poynt Family School's preschool classes to participate in walking trips throughout the 2017-2018 school year. Students will be able to observe environmental print, neighborhood architecture, or visit interesting places in the community.

Location: North Camden Community

Dates: September 2017 - June 2018

Times: Various

Cost: No cost to the board

Transportation: Walking

Submitted By: Monica Bojazi, Pre-School Teacher

Approved By: Dr. Jonathan Ogbonna, Principal

- d. Fundraiser - Pennies for Patients Campaign  
Cooper's Poynt Family School

It's recommended that the board grants permission for Cooper's Poynt Family School participate in the Pennies for Patients Campaign. This campaign will raise money for patients with leukemia and lymphoma. All donations will be sent to the Leukemia and Lymphoma Society.

Location: Cooper's Poynt Family School

Dates: February 26th - March 16th, 2018

Time: 8:25 A.M. - 3:30 P.M.

Cost: No cost to the board

Submitted by: Diane Mroz, Teacher

Approved by: Dr. Jonathan C. Ogbonna, Principal

- e. Annual Children's Holiday Celebration

Recommendation: It is recommended that the Mid Atlantic Social Security Center's (MATSSC's) employees of the City of Philadelphia, PA sponsor a selected group of 25 students in grades K-5th to attend their Holiday Celebration. During this time, the following will occur:

- Students will be presented with gifts of their choice
- Students will participate in engaging activities
- Snacks/food will be provided for students
- Students will have a meet 'n' greet and pictures throughout the event

Date: \_Wednesday, December 6, 2017\_

Time: 11:30 am-2:00 pm\_\_\_\_\_

Location: 300 Spring Garden St., Philadelphia, PA 19123

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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**

Tuesday, November 21, 2017 - 5:30 PM

## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

Costs: Transportation (upon bid)

Personnel: Mrs. Tracey Cooper, Family Operations Coordinator, will be present oversee the implementation of workshop.

Total Cost Not to Exceed: Not to exceed cost of bus

### **7. CRAMER - ALFRED CRAMER COLLEGE PREPARATORY LAB SCHOOL**

### **8. CREAM - R. T. CREAM FAMILY SCHOOL**

#### **a. Haddonfield Public Schools Partnership**

It is recommended that permission be granted for R.T. Cream Family School to partner with J. Fithian Tatem Elementary School of Haddonfield Public Schools for the 2017-2018 school year.

This partnership will allow parents and staff from both school communities to work together on various projects, including a "buy one, give one" book sale, pen pal program, and school visits.

There will be no cost to the board.

Submitted by: David Faich, Operations Manager

Approved by: Herbert Simons, Principal

#### **b. Woodford Cedar Run Wildlife Refuge Partnership**

It is recommended that permission be granted for R.T. Cream Family School to partner with the Woodford Cedar Run Wildlife Refuge from December 1, 2017 through June 28, 2018.

The Woodford Cedar Run Wildlife Refuge partnership will provide hands-on environmental and science-aligned learning opportunities to 4th and 5th grade students, with both in-school programming and a field trip. All costs, including field trip transportation, are covered by an external grant secured by the Woodford Cedar Run Wildlife Refuge.

There will be no cost to the board.

Submitted by: David Faich, Operations Manager

Approved by: Herbert Simons, Principal

#### **c. Title I Parent Involvement Programming**

It is recommended that permission be granted for R.T. Cream Family School to provide refreshments for up to 100 students and families, catered by Aramark, during Parent-Teacher Conferences and a family engagement event in November 2017 and December 2017. These refreshments will encourage parental involvement by fostering a welcoming environment for families. Information on the importance of student attendance and how to better support at-home learning will also be made available and discussed.

Parent-Teacher Conferences (November 2017):

\$10/person x 25 people = \$250.00

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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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# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, November 21, 2017 - 5:30 PM

## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

Family Engagement Event (December 2017):

\$5/person x 50 people = \$250.00

Total cost not to exceed: \$500.00

Account #: 20-235-200-680000-000-43

Submitted by: David Faich, Operations Manager

Approved by: Herbert Simons, Principal

d. Amendment: Breakfast Program

This item is an amendment to a previously approved item from the October 17, 2017 board meeting, Page 72, Item d. in order to correct the program times and dates. It is recommended that permission be granted for R.T. Cream Family School to hold a Breakfast Program from 7:50 am to 8:20 am (with staff duty from 7:55-8:25), Monday through Friday, beginning on September 27, 2017 and ending by June 28, 2018.

Supervisory Staff:

1 Teacher @ 33.35/hr x 0.5 hrs/day x 180 days = \$3,001.50

Perez, Monica

4 Paraprofessionals @ \$17.35/hr x 0.5 hrs/day x 180 days = \$9,369.00

Diaz, Neiza

Gadden, Martha

Myers, Louise

Rosado, Migdalia

Total cost not to exceed: \$12,370.50

Account #: 15-000-240-110-100-43

Submitted by: David Faich, Operations Manager

Approved by: Herbert Simons, Principal

e. Cream Community Service Day

It is recommended that permission be granted for R.T. Cream Family School to hold a Community Service Day in January 2018.

The Community Service Day would bring together volunteers from the National Association of Productivity & Organizing Professionals, the Rotary Club of Camden, staff, and parents to help beautify the school. Specifically, the event would target the school's storage rooms, stock rooms, and supply rooms, as well as the Media Center and Parent Center. The tentative event date is Saturday, January 20, 2018 from 10:00 AM to 2:00 PM.

There will be no cost to the board.

Submitted by: David Faich, Operations Manager

Approved by: Herbert Simons, Principal

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# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

Tuesday, November 21, 2017 - 5:30 PM

## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

f. Dress Down Day Fundraiser

It is recommended that permission be granted for R.T. Cream Family School to hold a Dress Down Day fundraiser for staff between November 1, 2017 and June 28, 2018.

Club: Fun Day / Staff Culture

Sponsor: Tracie Best-Harris

Projected Amount to Raise: \$800.00

Projected Expenses: None

Projected Profit: \$800.00

Student Activities Fund: 95-000-300-680000-000-43

Submitted by: David Faich, Operations Manager

Approved by: Herbert Simons, Principal

### **9. CREATIVE ARTS MORGAN VILLAGE ACADEMY**

a. Junior Class-(2019)

It is recommended that Creative Arts Morgan Village Academy Junior class collect monthly class dues in the amount of \$10. The class dues funds with support and reduce the impact of all the payments required during the senior year.

Date: November 2017-May 2019( Collection time frame)

Location: Creative Arts Morgan Village Academy

Cost: All class dues will decrease the cost of the class trip,T- shirt and yearbook

To be deposited in Student Activities Account: 95-000-300-800-000-20

Submitted by: Mylisa Himmons, Operations Manager

Approved by: Dr. Davida Coe-Brockington

b. Toys for Tots Donations-2017

It is recommended that permission be granted to Creative Arts Morgan Village Academy to host the Toys for Tots on December 23, 2017. This event will use CAMVA' s cafeteria to distribute toys to the community and CAMVA families. This is a collaboration of CAMVA families, staff, and students to support and increase CAMVA's family engagement and community service. Toys for Tots is expecting to serve 150-plus families.

Objective: To assist and support CAMVA parents and community to increase family engagement and service to the community.

Date: December 23, 2017

Time: 9:00 am-6:00 pm (9 hrs.)

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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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**CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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**AGENDA REPORT**

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Security Officers-@\$21.83 per hour, Total of 9 hours not to exceed \$196.47 per officer

Account #15 000 266 100 200 06

Three Custodians -@\$40.00 per hour, not to exceed \$ 360.00

Account # 15-000-262-100-100-06

Submitted by: Mylisa Himmons, Operations Manager

Approved by: Dr. Davida Coe- Brockington, Principal

Submitted by: Mylisa Himmons, Operations Manager

Approved by: Dr. Davida Coe- Brockington, Principal

c. Creative Arts Morgan Village Academy Class of 2018 Claire's Fundraiser

It is recommended that the Senior Class sell Claire's Gourmet during November thru December 2017 and February to March 2018 to assist with payment for for SENIOR class EXPENSES. It is also recommended that the highest selling senior receive a gift card from Claire's. The Senior Class will receive a Claire's Gift pack for selling items. .

All profits will be deposited into a student activities account:

Account :95-000-300-800-000-20

No Cost to the Board

Selling Dates:

November thru December 2017 and February to March 2018

d. CAMVA -Arden Theater Company 2017-2018

It is recommended that permission be granted for Creative Arts Morgan Village Academy to continue their educational association partnership with the Arden Theater Company for the 2017-2018 school year.

The Arden Theater is located at 40 N.2nd St. Philadelphia, PA 19106. All programs workshops and tickets costs are generously provided by The Arden Theater and its supporters, at no cost to the Board of Education.

The Drama students and additional CAMVA students shall be granted permission to attend theatrical performances, workshops, master-classes and additional educational activities provided by the Arden Theater's school outreach program.

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# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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Creative Arts Morgan Village Academy  
Location: Philadelphia, PA 19106.  
Month/Year: November 2017 - June 2018

Hours: 3 hours each trip

Objective: This event is in alignment with the following NJCCC standards students will learn how to Create their own interpretations of scripted roles demonstrating a range of various appropriate acting styles and methods.

Teacher in Charge: Dr. Douglas Overtoom  
Grades: 6-12th  
Number of Students: 40  
Number of Chaperones: 4

Transportation Cost: \$200 per bus  
Account Number: 15-000-270-512-200-06

Admissions : No cost to the board

Submitted by : Mylisa Himmons, Operation Manager  
Approved by Dr. Davida Coe- Brockington, Principal

### **e. CAMVA – Jeans for Troops (May 2018)**

It is recommended that permission be granted to Creative Arts Morgan Village Academy staff to Wear Jeans for Troops on May 24, 2018. Staff members will wear jeans and donate \$5 in honor of Veterans Day. All collected funds will be donated to GI GoFund for Veterans and their families. This activities supports CAMVA's goal in community service and family engage.

**NO COST TO THE BOARD**

Submitted by: Mylisa Himmons, Operations Manager  
Approved By Dr. Davida Coe- Brockington, Principal

### **f. CAMVA – Jeans for Troops (Ratification)**

It is recommended that permission be granted to Creative Arts Morgan Village Academy staff to Wear Jeans for Troops on November 8, 2017. Staff members will wear jeans and donate \$5 in honor of Veterans Day. All collected funds will be donated to GI GoFund for Veterans and their families. This activities supports CAMVA's goal in community service

**AGENDA PAGE 47 OF 78**

**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 Agenda Items for November 21, 2017

and family engage.

### **NO COST TO THE BOARD**

Submitted by: Mylisa Himmons, Operations Manager

Approved By Dr. Davida Coe- Brockington, Principal

#### **g. CAMVA Pottery class Supplies -2017-2018**

It is recommended that permission be granted to Creative Arts Morgan Village Academy to purchase Pottery supplies from the Ceramics Shop.

#### **DESCRIPTION of Items:**

MC60 Bleeding Speck Clay  
WC-608 - 250 pounds - \$190.00  
Quantity discount \$62.50

MC45 Buff Clay  
WC-603- 250 pounds \$187.50  
Quantity discount \$65.00

Estimated Shipping Cost: \$50.00  
Estimated Total Cost: \$300.00

Submitted by: Mylisa Himmons, Operations Manager

Approved By Dr. Davida Coe- Brockington, Principal

#### **h. CAMVA's Male Bonding Activity- Marshall (Amendment)**

This is an amendment to the previous approved board item on October 17, 2017 item q. page 84-85. This is a correction to the cost of transportation originally approved at \$1500 to the exact cost of \$510 for three buses.

Transportation: \$510  
Account Number: 15-000-270-512-200-06

It is recommended that permission be granted to Creative Arts Morgan Village Academy attend the screening of Marshall on October 27 2017, at the Cinemark Movie theater. CAMVA's male student body will attend and view the movie Marshall to strengthen school culture and academic performance of the young men of CAMVA. The movie is motivational and inspiring to African- American and Hispanic males. The movie is based on the trials and tribulations of the highly respected Supreme Court Justice Thurgood Marshall. The first African American judge on that court. The movie follows the development of Thurgood Marshall as a young lawyer throughout his career-defining cases. This male bonding activity will increasing awareness and inspire CAMVA's male students to continue and reach high



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academic achievement throughout all obstacles and life's hardships. Students will reflect, discuss, and write about the movie's impact on their perceptive as a real-life experience and connection.

Name of Location: Cinemark Movies Theater Location (City, State) Somerdale, New Jersey

Month/Year: October, 2017

Hours: 4 hours

Teacher In Charge: CAMVA male Staff Members

Grades: 6-12

Number of students:130

Number of staff: 13

Transportation: \$1,500

Account Number: 15-000-270-512-200-06

Admissions: 160 ppl x \$11.00 = \$1760.00

Submitted by: Mylisa Himmons, Operations Manager

Approved By Dr. Davida Coe- Brockington, Principal

### **i. Avon Fundraiser- Sophomore**

It is recommended that permission be granted for Creative Arts Morgan Village sophomore class to host a Avon fundraiser to support class activities.

Fundraiser-Avon Sells

Teacher in Charge Ms. Vandita Desai and Mr.Mark Boogaard

Dates: February- June 2018

Projected sells to be deposited into Student Activities

Account :95-000-300-800-000-20

No Cost to the Board

Submitted by: Mylisa Himmons,OM

Approved by: Dr. Davida Coe-Brockington,Principal

## **10. DAVIS - HENRY H. DAVIS FAMILY SCHOOL**

### **a. Additional Classroom Libraries for Special Education Teachers at Davis School**

It is recommended that permission be granted for the Division of School Support to purchase additional classroom libraries for Special Education Teachers at Davis School from

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

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

American Reading Company.

Cost: \$7,680.00

Total cost not to exceed: \$7,680.00

Submitted by: Marti Hill, Senior Lead Educator

Approved by: Wayles Wilson, COO, School Support

b. Field Trip - Princess and the Pea (Rutgers University Gordon Theater)

It is recommended that permission be granted for Davis Family School to attend the theatrical production of the Princess and the Pea. Students will be able to view a literary classic tale retold in an African Village.

Name of Location: Rutgers University Gordon Theater

Location City and State: Camden, NJ

Date: December 2017

Hours: 1.5 hours

Teacher in Charge: Jewel Patterson

Grade: PreK-8

Number of Students: 90

Number of Chaperones: 10

Transportation Cost: \$600.00

Account Number: 15 000 270 512 100 14

Admissions: \$1,260.00

Account Number: 15 190 100 800 100 14

Submitted by: Danielle Montague, Operations Manager

Approved by: Sharon K. Woodridge, Principal

c. Yoga Instructor Volunteer

It is recommended that Davis Family School utilize Mr. James Gaddy as a yoga instructor volunteer. Mr. Gaddy is a certified yoga instructor that would be volunteering for 30 minutes a day, one day per week between November 2017 and June 2018.

Submitted by: Danielle Montague, Operations Manager

Approved by: Sharon K. Woodridge, Principal

### **11. DUDLEY - THOMAS H. DUDLEY FAMILY SCHOOL**

a. AMENDMENT: Dudley K-3 Grade After School Program

It is recommended that we amend the previously approved board item for the Dudley K-3 After School Program (page 138 of the August 2017 minutes, item 11d) due to modifications made to the staffing of the program:

ORIGINAL BOARD ITEM

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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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# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

It is recommended that permission be granted for an After School Enrichment Program for Grades K-3 for the 2017-2018 school year. The program will begin October 2, 2017. The program hours are Monday - Friday 3:30-6:00. Pending SIA Account.

After-school programming will provide additional learning opportunities that support literacy and math proficiency goals, and provide additional exposure to STEM/STEAM learning.

### **Instructional Staff and Materials:**

1 Teacher in Charge @ 36.80/hr. x 2 hours x 5 days a week x 30 weeks = \$11,040

Name: TBD

10 Teachers @ 33.35/hr. x 2 hours x 5 days a week x 30 weeks = \$100,050

List names of teachers here: TBD

3 Paraprofessionals @ \$17.35/hr. x 2 hours x 5 days a week x 30 weeks = \$15,615

List names of Paras here: TBD

Non- Instructional Staff:

1 Security Officer @ \$21.83 x 2 hours x 5 days a week x 30 weeks= \$6,549

List name of security here: TBD

Total cost not to exceed: TBD

Account Number: Pending SIA

Submitted by: Aaron Roller, Operations Manager

Approved by: Gloria Martinez-Vega, Principal

### **AMENDED BOARD ITEM:**

It is recommended that permission be granted for an After School Enrichment Program for Grades K-3 for the 2017-2018 school year. The program will begin October 2, 2017. The program hours are Monday - Friday 3:30-6:00. Pending SIA Account.

After-school programming will provide additional learning opportunities that support literacy and math proficiency goals, and provide additional exposure to STEM/STEAM learning.

### **Instructional Staff and Materials:**

1 Teacher in Charge @ 36.80/hr. x 2 hours x 5 days a week x 30 weeks = \$11,040

Name: Hope Edwards-Perry

9 Teachers @ 33.35/hr. x 2 hours x 5 days a week x 30 weeks = \$90,045

List names of teachers here:

1. Larry Zahn
2. Elizabeth Cepero
3. Nikole Pimentel
4. Tisho Davis
5. Carmen Encarnacion

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Approved Agenda Items for November 21, 2017

6. Denise Lewis
7. Anna Lopez
8. Diana Luppino
9. Colleen Raymond

7 Paraprofessionals @ \$17.35/hr. x 2 hours x 5 days a week x 30 weeks = \$36,435

List names of Paras here:

1. Maxine Scott
2. Wanda Patrick
3. Marla Wallace
4. Ana Rivera-Jacquez
5. Karmen Perez
6. Sheila Washington

1 Parent Support Staff @ \$28.06/hr x 2 hours x 5 days a week x 30 weeks = \$8,418

Non- Instructional Staff:

1 Security Officer @ \$21.83 x 2 hours x 5 days a week x 30 weeks= \$6,549

List name of security here: Blanca Martinez

Total cost not to exceed: \$152,487

Account Number:

20-239-100-100-000-15 (Instructional)

20-239-200-100-000-15 (Non-Instruction)

Submitted by: Aaron Roller, Operations Manager

Approved by: Gloria Martinez-Vega, Principal

b. Relinquishment of Surplus Electronic and IT Equipment

It is recommended that permission be granted to Dudley to relinquish outdated and/or unneeded technology equipment, including Smart Tables, printers and desktop computers. Dudley School will work with IT to see if equipment can be refurbished and used elsewhere in the District but if an alternative cannot be found, we will work with the District's recycling company to recycle the equipment.

Submitted by: Aaron Roller, Operations Manager

c. Dudley School FOC Parent Workshops

It is recommended that we amend the previously approved Board Book Item for the Dudley School FOC Parent Workshops (Page 143 of the August 2017 Board Minutes, item M) to be on a different day of the week and held more frequently..

ORIGINAL ITEM:

It is recommended that the Dudley School Family Operation Coordinator (FOC) hold parent

# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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Approved Agenda Items for November 21, 2017

meetings and workshops every third Wednesday of the month, to build and develop Family Engagement with parents at Dudley. Dudley would like to have permission to host and present programs on the following topics aligned to LAL and Mathematics instructional program:

- Nutrition, Health, and Fitness
- Financial Literacy and Budgeting
- Fire Safety
- Parent and Community Connection
- PARCC test readiness
- Stress Management
- Anti-Bullying and Awareness
- Parent's Math Review
- Parent's English Review
- Resume Writing

Objective: To assist, and support Dudley parents to increase family engagement; strengthening the connection to Dudley students and community.

Light refreshments and healthy snacks will be offered during the programs.

### **AMENDED ITEM:**

It is recommended that the Dudley School Family Operation Coordinator (FOC) hold parent meetings and workshops every other Thursday each month, to build and develop Family Engagement with parents at Dudley. Dudley would like to have permission to host and present programs on the following topics aligned to LAL and Mathematics instructional program:

- Nutrition, Health, and Fitness
- Financial Literacy and Budgeting
- Fire Safety
- Parent and Community Connection
- PARCC test readiness
- Stress Management
- Anti-Bullying and Awareness
- Parent's Math Review
- Parent's English Review
- Resume Writing

Objective: To assist, and support Dudley parents to increase family engagement; strengthening the connection to Dudley students and community.

Light refreshments and healthy snacks to be purchased from Aramark will be offered during the programs.

Snacks for FOC Parent Meetings:

20 Parents per meeting at \$7.00 = \$140.00 per meeting/per month

Total meetings = 8 x \$140.00 = \$1,120.00

Submitted by: Aaron Roller, Operations Manager

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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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# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

Approved by: Gloria Martinez-Vega, Principal

d. Replacement Laptops for Dudley

It is recommended that the Thomas H. Dudley Family School be given permission to purchase the technology needed to begin replacing teacher and student laptops as the existing stock of laptops has become broken.

Company: Dell - Approved Vendor by Technology Department

Cost not to exceed: \$27,500

Submitted by: Aaron Roller, Operations Manager

e. Breakfast Program from 7:30-8:30

It is recommended that we amend the previously approved board item for the Dudley Breakfast Program (page 137 of the August 2017 minutes, item 11a) to be for a longer period due to early arriving students:

**ORIGINAL BOARD ITEM:**

It is recommended that permission be granted to Dudley School to have a Breakfast Program Beginning on September 6, 2017 and ending on June 23, 2018. From 7:50 am to 8:20 am, Monday through Friday.

1 teacher, @ \$33.35 per hour x .5 hours a day x 5 days a week x 180 days TBD

2 paraprofessionals @ \$17.35 per hour x .5 hours a day x 5 days a week x 180 days TBD

**AMENDED BOARD ITEM:**

It is recommended that permission be granted to Dudley School to have a Breakfast Program Beginning on September 6, 2017 and ending on June 23, 2018. From 7:30 am to 8:30 am, Monday through Friday.

Needed: 1 teacher, @ \$33.35 per hour x 1 hour a day x 5 days a week x 180 days, Mr. Tha'ub Ishmael

2 paraprofessionals @ \$17.35 per hour x 1 hour a day x 5 days a week x 180 days, Ms. Wanda Patrick and Ms. Tina Judge

Funds to taken from account #15-190-100-106-100-15

Not to exceed \$36,504.00.

Submitted by: Mr. Aaron Roller, Operations Manager

Ms. Gloria Martinez-Vega, Principal

f. Book Sale/Recycling

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# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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## **AGENDA REPORT**

Approved Agenda Items for November 21, 2017

It is recommended that permission be granted to the Dudley School to have the approved vendor Follett review the outdated and unused curricular items in storage and write a check for any items it is able to buy, to be deposited in the Dudley Student Activities account. Any of the outdated materials that Follett cannot use (which would indicate that there is no market for these items), will be submitted for recycling.

No cost to the Board.

Security and Facilities Cost to be Paid by CEA.

Submitted by: Mr. Aaron Roller, Operations Manager

### **12. EARLY CHILDHOOD DEVELOPMENT CENTER**

#### **a. RUTGERS- STUDENT PRACTICUM - D. Barone**

It is recommended that permission be granted for the Early Childhood Development Center to have Ms. Diane Barone, Rutgers-Camden University student, complete her Spring 2018 Practicum Placement (45 classroom hours), TOSD Grades PreK-12, from January 22-May 4, 2018 at the school with cooperating teacher, Ms. Chenene Kelly.

There is no cost to the Board.

Submitted by: Loray Dobson, Principal

#### **b. RUTGERS STUDENT-PRACTICUM - N. Taylor**

It is recommended that permission be granted for Early Childhood Development Center to have Ms. Natasha Taylor, Rutgers-Camden University student, complete her Spring 2018 Practicum Placement (45 classroom hours), TOSD Grades PreK-12, from January 22-May 4, 2018 at the school with cooperating teacher, Ms. Shannah Grossman.

There will be no cost to the Board.

Submitted by: Loray Dobson, Principal

#### **c. ECDC Annual Obstacle Course Event**

It is recommended that the Early Childhood Development Center hold an Annual Obstacle Course Event. Pre-kindergarten and Kindergarten students will participate in various developmentally appropriate course activities.

The obstacle course competition is a school wide activity, and Pre-kindergarten and Kindergarten competitions will take place the same day. The purpose of the challenge is to observe and assess the students' abilities, as well as expose them to healthy competition; obstacle course addresses the following skills: Running, Balance, Crawling, Climbing and Speed.

Awards will be given to all participants in the final competition.

Date: Wednesday, February 7, 2018.

Time: 9:30 AM and 12:45 PM

Location: ECDC Gymnasium

Cost: Awards for students.

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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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# **CAMDEN CITY SCHOOL DISTRICT REGULAR MONTHLY ADVISORY BOARD MEETING**

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Approved Agenda Items for November 21, 2017

Total Cost Not to Exceed: \$763.50  
Account Number: 15-000-240-600-100-08  
Submitted by: Carmen S. Cooper, Clerk III  
Approved by: Loray Dobson, Principal

### **13. FOREST HILL ELEMENTARY SCHOOL**

#### **a. School Volunteers**

It is recommended that permission be granted for Forest Hill School to host up to 20 monthly volunteers during the 2017-2018. Parent volunteers will assist teachers and students in classrooms, recess and around the school. Parent Volunteers may include - 10-K-2 parents/guardians/monthly and 10-3-5 parents/guardians /monthly.

There will be No Cost to the Board.

Submitted by: Shai Dunham  
Approved by: David Corvi

#### **b. Wrestling Club**

It is recommended that permission be granted for Forest Hill School to host an after school Junior Wrestling Club from December to March. This program is sponsored by Cooper Health by way of Thomas Johnson. Practice will take place from December 4, 2017 - March 30, 2017; Monday - Thursday 5-7 pm.

There will be no cost to the Board.

Submitted by: Shai Dunham  
Approved by: David Corvi

#### **c. After-school Programming SY 2017-2018**

After school Programming SY 2017-18

It is recommended that permission be granted for Forest Hill School to conduct an Extended Learning After-school Program starting October 23, 2017 through June 7, 2018, Monday, Wednesday and Thursday, 3:25-5:25 p.m.

After-school programming will provide additional learning opportunities that support literacy and math proficiency goals, and provide additional exposure to writing and STEM/STEAM learning.

Instructional Staff and Materials:

1 Teacher In Charge @\$36.80/hr x 87 days x 2.5hrs. per day = \$8,004.00

List Teacher In Charge Here: Jami Evans



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10 Teachers @\$33.35/hr x 87 days x 2hrs. per day = \$63,831.90

Teachers:

Felicia Santer

Denise Angrish

Kimberly Senor-Chavis

Geraldine Livingston

Wanda Diaz

Victoria Parr

Melanie Kelly

Jacqueline Campbell

Nicole Buttery

LaShawnda McKenzie (substitute)

Leah Johnson(substitute)

9 Paraprofessionals @\$17.35/hr x 87 days x 2hrs. per day = \$27,170.10.

Paraprofessionals:

Dwynne Coleman

Clara Torres

Jayne Wenstrom

Megan Critch

Shonda Brown

Noelia Martinez

Antoinette Perez

Nadiya Gainey

Malena Crone

Account Number: 20-239-100-100-000-16

Total cost not to exceed: \$95,987.10

Instructional Materials and supplies = \$ 19,440.00

Account Number: 20-239-100-600-000-16

Non- Instructional Staff:

2 Security Officers @ \$21.83/hr x 87 days x 2hrs. per day = \$7596.84

Security:

Ramar High

Angela Satterfield-Hawkins

Account Number: 11-000-266-100-101-72

Total cost not to exceed: \$7596.84

1 Parent Support Staff @\$27.09/hr x 87 days x 2hrs. per day = \$4,713.66

Noelia Martinez

Account Number: 20-239-200-100-000-16

Submitted by: Shai Dunham, Operations Manager

Approved by: David Corvi

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

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

#### **a. Eric Cork Writing Program**

It is recommended that permission be granted for H.B. Wilson to host Eric Cork Writing Program. This program will be a an all day training for staff and students alike to improve their writing skills and add practices to improve upon. This will be an all day training held January 31st, 2017 from 8:45-2:45

Total Cost: \$6,200

Consultant Fee: \$4,200

Workbook costs: \$2,000

Submitted by: Steven Silliphant

Approved by: Nicole Harrigan

#### **b. H.B. Wilson Saturday S.T.E.M. Program**

It is recommended that permission be granted for H.B. Wilson School to conduct a Saturday S.T.E.M. program for 10 Saturdays from January - March from 8:00- 1:00. This school programming will provide additional learning opportunities that support literacy and math proficiency goals, and provide exposure to S.T.E.M.

Additional Staff not included in the provided account: Security Officers, Nurses, and Custodians.

1 Teacher in Charge @ \$36.80/ hr. x 5 hrs. x 1 day x 10 Saturdays = \$1,840

6 Teachers @ \$33.35/ hr. x 5 hrs. x 1 day x 10 Saturdays = \$10,005.00 Listed names of teachers: TBD

2 Paraprofessionals @ \$17.35/ hr. x 5 hrs. x 1 days a week x 10 Saturdays = \$1,735 Listed names of Paras here: TBD

Account Number: 20-239-100-100-000-30

Total cost not to exceed: \$13,577

Non- Instructional Staff: 1 Security Officers @ \$21.83 x 5hrs.x 1 days a week x10 Saturdays = \$1,091.50 Listed names of Security: TBD

1 Nurse @ \$33.35 x 5 hrs x 1 day x 10 Saturdays = \$1,667.50

Account Number: 20-235-200-100-000-003-00

Account Number for Security: 11-000-266-100-101-72

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Submitted By: Steven Silliphant

Approved By: Nicole Harrigan

c. Field Trip – Book Buddies at H.B. Wilson Family School

It is recommended that permission be granted for the 9th – 12th grade students at Woodrow Wilson High School to visit H.B. Wilson Family School.

Students will participate in Book Buddies and Peer Mentoring at H.B. Wilson Family School one Thursday a month beginning November, 2017 and ending May, 2018. They will read to the Kdg. – 3rd grade students.

Date: Thursdays, once a month

Time: 9:30 am – 12:00 pm

Person in charge: Principal Larry James

No of Students: 20/ No of Chaperones: 1

Transportation cost not to exceed: \$2,800.00 Estimate

No Admissions

Approved by: Larry James, Principal

d. Morning Breakfast Program

It is recommended that permission be granted for H.B. Wilson Family School to hold a morning breakfast program for the 17-18 SY. This program will allow our Pre-K and Kindergarten students time to acclimate to the day, and prepare for school. The program will take place Monday- Friday from 7:30- 8:30. September 1, 2017 through June 30, 2017

Staff Members Needed: 1

Staff Members: Ms. Sherri Arthur - \$17.35/hr x 1 hour per day x 180 days = \$3,123

Total Cost: \$3,123

Account Used: 15-000-240-110-100-30

Submitted by: Steven Silliphant (Operations Manager)

Approved by: Nicole Harrigan- Nash (Principal)

e. Eric Cork Writing Program

It is recommended that permission be granted for H.B. Wilson to host Eric Cork Writing Program. This program will be a an all day training for staff and students alike to improve their writing skills and add practices to improve upon. This will be an all day training held November 6, 2017 from 8:45-2:45

Total Cost: \$6,200

Consultant Fee: \$4,200

Workbook costs: \$2,000

Submitted by: Steven Silliphant

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Approved by: Nicole Harrigan

**15. MASTERY:MCGRAW (PRE-K 3 & 4)**

**16. MASTERY:MOLINA (PRE-K 3 & 4)**

**17. SHARP - HARRY C. SHARP ELEMENTARY SCHOOL**

**a. SHARP ~ Guided Reading**

It is recommended that permission be granted for Harry C. Sharp to purchase Guided Reading Materials to support reading in the classrooms.

Cost is not to exceed \$10,000

Account #: 15-190-100-610-100-25

**b. SHARP ~ Gotcha Bucks Dollars**

It is recommended that permission be granted to Harry C. Sharp to purchase classroom incentives materials, students earn Gotcha Bucks Dollars for achieving personal academic goals such as moving up a step in I-Ready, active classroom participation and completion of daily homework.

In addition, students earn dollars for improving attendance, exhibiting the monthly character strength and for having positive classroom do-Jo. Gotcha Bucks Dollars are redeemed in the Sharp School Store for incentives such as school supplies, trips etc. The Sharp Scholar Program creates a school wide system that aims to reinforce students setting and meeting academic goals are aligned to the school wide improvement goals. The program aims to increase student attendance heighten accountability, and to meet the vision and mission statement of the school.

Incentives materials to be purchased from approved vendor Rhode Island Novelty and Transportation from Camden County Commission.

Cost for Supplies: \$3000

Account #: 15-190-100-610-100-25

Cost for Transportation \$3000

Account #: 15-000-270-572-100-25

Total cost not to exceed: \$6000

Submitted by: Shannon Vale, ESL

Approved by: Evelyn Ruiz, Principal

**c. SHARP ~ Chick-Fil-A Fundraiser**

It is recommended that permission be granted for Harry C. Sharp to hold a Chick-Fil-A fundraiser during Parent Teachers Report Card Conference. All proceeds will be used for Fun Day.

School: Harry C. Sharp Family

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Fundraiser: Chick-Fil-A

Dates: November 27, 2017 and April 23, 2018

Person-in-Charge: TBD

There is not Cost to the Camden City School District (CCSD)

d. Harry C. Sharp PARCC Testing

It is recommended that permission be granted for Harry C. Sharp to have a parent workshop on "Getting Ready For PARCC Testing" on January 31, 2018. Parents will learn what PARCC testing is and how they can get their child prepared to take the test at school. The presenter will be Ms. Mickelle Jackson, Lead Educator

CCSD: No Cost To The Board

Submitted By: Tracey E. Allen, FOC

Approved By: Evelyn Ruiz, Principal

e. Harry C. Sharp Parent Workshop

It is recommended that permission be granted for Harry C. Sharp to have a parent workshop on "Helping Your Child With Study Habits and Homework" on January 10, 2018 at 9:00 AM. Parents will learn tips on how to help their child at home to study and complete homework.

CCSD: No Cost To The Board

Submitted by: Tracey E. Allen

Approved By: Evelyn Ruiz, Principal

f. Harry C. Sharp Parent Volunteers

It is recommended that permission be granted for Harry. Sharp to have ten(10) parent volunteers to assist with various duties in the school for the month of December. Parents will make copies, distribute flyers, and volunteer in classrooms.

CCSD: No Cost To The Board

Submitted By: Tracey E. Allen, FOC

Approved By: Evelyn Ruiz

**18. SUMNER - CHARLES SUMNER ELEMENTARY SCHOOL**

**19. VETERANS MEMORIAL FAMILY SCHOOL**

a. Parent Volunteers

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It is recommended that Veterans Memorial Family School be granted permission to allow parent volunteers to support the school in academic and parental engagement efforts.

Volunteers will not be in the school more than 20 hours per week.

Parent Volunteers for 2017-18 are:

Ayda Rodriguez

Iris Santos

Keishlen Ortiz

There is no cost to the board.

Submitted by: Carrie Grimmie, Operations Manager

Approved by: Danette Sapowsky, Principal

b. Academy of Natural Sciences of Drexel University: Go Live Animal Program

It is recommended that Veterans Memorial Family School host Drexel's Go Live Animal Program to provide students in grades 1-4 with the opportunity for a live animal presentation on Monday, December 18.

There is no cost for this program.

Submitted by: Carrie Grimmie, Operations Manager

Approved by: Danette Sapowsky, Principal

c. Laminator

It is recommended for Veterans Memorial Family School to purchase a laminator and laminator film for use to create signage in the school. The laminator and laminator film will allow for staff at Vets to create signage to promote school goals and a positive school culture.

Total costs not to exceed:

\$2000.00

Submitted by: Carrie Grimmie, Operations Manager

Approved by: Danette Sapowsky, Principal

d. Cedar Run Wildlife Programs at Vets

It is recommended that Veterans Memorial Family School partner with Cedar Run Wildlife Refuge to provide hands on learning experiences for our Pre-K, K and 5th grade students.

Cedar Run Wildlife Refuge will come onsite to Vets to provide a program for Pre-K and K students about owls. This program will be scheduled sometime between December 2017 and February 2018.

Cedar Run Wildlife Refuge will host Veterans 5th grade students for an interactive, outdoor

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activity between March 2018 and June 2018. There is no cost for admission and transportation costs will be covered by Cedar Run Wildlife Refuge.

There is no cost to the board for these two programs.

Submitted by: Carrie Grimmie, Operations Manager

Approved by: Danette Sapowsky, Principal

e. Student Teacher at Veterans

It is recommended that permission be granted for Sabrina Best to complete her student teaching requirements for Grand Canyon University at Veterans Memorial Family School. Ms. Best will complete her student teaching in Ms. Kownacky's 3rd grade class.

There is no cost to the board.

Submitted by: Carrie Grimmie, Operations Manager

Approved by: Danette Sapowsky, Principal

f. Mobile SMARTBoard

It is recommended that Veterans Memorial Family School be permitted to purchase a mobile SMARTBoard for use throughout the school. The mobile SMARTBoard will be used daily in a classroom and used for events as needed.

Itemized costs

SMARTBoard 6065 Interactive flat panel with iQ, SMART Learning Suite, and 4K resolution = \$5200

Peerless Flat Panel Cart = \$600

Total costs not to exceed:

\$5800.00

Submitted by: Carrie Grimmie

Approved by: Danette Sapowsky

g. ASCD Membership

It is recommended that permission be granted for Veterans Memorial Family School to purchase a subscription to the Association for Supervision and Curriculum Development (ASCD). The subscription will support the school leadership team and staff in achieving instructional goals.

Total cost not to exceed: \$100

Submitted by: Carrie Grimmie, Operations Manager

Approved by: Danette Sapowsky, Principal

h. Veterans After School Sports Uniforms (Amendment)

This is an amendment to the originally approved Board item which appeared on page 107 of the October 17, 2017 Board Report. Veterans requests permission to increase the previously approved funding to provide funds to purchase cheerleading uniforms in addition to

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basketball and volleyball uniforms.

It is recommended that Veterans Memorial Family School be granted permission to purchase uniforms for our winter middle school sports programs. These sports programs provide students with the opportunity to exercise, develop teamwork skills and create a community within our school.

Itemized costs:

Basketball uniforms not to exceed \$500.00

Volleyball t-shirts not to exceed \$150.00

Cheerleading uniforms not to exceed \$500.00

Total costs not to exceed:

\$1,150.00

Submitted by Carrie Grimmie, Operations Manager

Approved by: Danette Sapowsky, Principal

i. Veterans Women of the Dream Mentoring Program (Amendment)

This is an amendment to the originally approved Board item which appeared on page 91 of the September 26, 2017 board report. The amendment is to indicate that Veterans requests permission to use funding to support the program in addition to the funding provided by SBYS.

It is recommended that Veterans Memorial Family School be permitted to partner with Women of the Dream again for the 2017-18 school year. This organization will provide mentoring services to all seventh and eighth grade female students starting October 2017 through June 2018 once a week. A number of partners have provided financial support to this organization to mentor our students including SYBS and Community Schools.

Total cost for Veterans not to exceed: \$3,500.00

Submitted by Carrie Grimmie, Operations Manager

Approved by: Danette Sapowsky, Principal

**20. WIGGINS - DR. ULYSSES S. WIGGINS COLLEGE PREPATORY LAB FAMILY SCHOOL**

a. Laptops

It is recommended that permission be granted to U.S. Wiggins College Preparatory Lab Family School to purchase 25 laptops from approved vendor Dell for the purpose of student instruction and testing.

Cost not to exceed: \$15,000

Account:#15-190-100-600-100-29 - School Based Funds/Technology

Submitted by: Mr. Andrew Adams, School Operations Manager

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Approved by: Mr. Andrew Adams, School Operations Manager

### **21. WOODROW WILSON HIGH SCHOOL**

#### **a. Tigerettes Uniforms**

It is recommended that permission be granted to Woodrow Wilson High School's Music Program to purchase new uniforms for Woodrow Wilson's Marching Band Tigerettes. The Tigerettes will help instill discipline and build our students' confidence while performing in front of huge crowds. The new uniforms will give the girls a chance to show their talents while exhibiting cohesiveness, professional and polished image.

Total Cost not to exceed \$1,251.35.

Submitted by: Rodolfo Coplin, Operations Manager

Approved by: Larry James, Principal

#### **b. Marching Band Uniforms**

It is recommended that permission be granted to Woodrow Wilson High School's Music Program to have the marching band uniforms cleaned.

Total Cost not to exceed \$705.00

Submitted by: Rodolfo Coplin, Operations Manager

Approved by: Larry James, Principal

#### **c. WWHS Saturday Academic Prep**

It is recommended that permission be granted for Woodrow Wilson High School to conduct a weekly Saturday academic prep program, beginning November 18th, 2017 through May 26th, 2018, Saturdays 8:30 a.m. to 12:30 p.m.

Saturday supplemental instruction will provide additional learning opportunities that support literacy and math proficiency goals, and provide additional exposure to STEM/STEAM learning. Students will be able to engage in collaborative activities and targeted mediation during the Saturday academic prep programming. Overall, the goal is to increase student literacy, math proficiency, and out-of-classroom enriching activities. PARCC data will be used to identify students who are priority; program is open to all students.

Instructional Staff:

4Teachers @ 33.35/hr. x 4 hours x 23 days = \$12,272.80

Teachers hired:

TBD

Account# 20-239-100-100-000-02

Total cost not to exceed: \$ 12,272.80

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d. Field Trip – Minskoff Theater, New York, NY

It is recommended that permission be granted for the Theater students at Woodrow Wilson High School to visit the Minskoff Theater, 200 W. 45th St, New York, NY.

Students will be able to analyze the artistic elements (costuming, dance, lights, acting, etc.) in the live performance of Lion King the Musical.

Date: April, 2018

Time: 10:30 am – 6:30 pm

Teacher in charge: Mr. Andrew Boettcher

No of Students: 28/ No of Chaperones: 2

Transportation cost not to exceed: \$1,000.00 Estimate

Account Number: 15000270512 300 02

Admissions cost: \$2,924.50

Account Number: 15190100800 300 02

Submitted by: Andrew Boettcher, Teacher

## **22. YORKSHIP**

a. Urban Boat Works

It is recommended that permission be granted for Yorkship Family School to partner with Urban Boat Works. Urban Boat Works teaches middle and high school youth how to build wooden paddle boats, canoes, and kayaks. Boat Works' goals go beyond teaching the craft of wooden boat-building. Through working with Boat Works students also learn the skills they need to become productive, responsible adults and leaders among peers. Eight Yorkship middle school students will participate in STEM activities as they construct a boat. Teacher in charge Inez Nock

Date: Tuesdays October 2017-June 2018

Time: 3:00-5:00

Location: Camden Shipyard and Maritime Museum

1910 Broadway, Camden, NJ

Transportation Costs: \$277 per trip. Not to exceed \$2500

Account Number: 15-000-270-512-100-31

THIS IS AN AMENDMENT TO THE ITEM APPROVED IN THE OCT 2017 TO ADD TRANSPORTATION COST. ALTERNATIVE FUNDING IS ALSO BEING SOUGHT TO DEFRAY COSTS.

Submitted by Rhonda Smalls, Family and Operations Coordinator

Approved by: Dr. Tracey Thompson, Principal

Amended by James Waddington, Operations Manager

b. Black History Celebration

It is recommended that Yorkship School host a Black History Program. Yorkship students and families will celebrate the rich history of the great African American culture by participating in Historical Family Feud which will be presented to families and community

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in an evening program.

Date: February 22, 2018

Time: 5:30-7:30

Location(s): Yorkship Family School

Cost: All cost for this event will be paid by the New Jersey Education Association, Yorkship Family School will pay for security for this event. \$30 x 3 hours= \$90

Submitted by: Rhonda Smalls,FOC

Approved by: James Waddington, OM

### **c. Yorkship School Game Night**

It is recommended that permission be granted for Yorkship Family School to host: Family, Staff and Community will be able to come together and play a variety of board games.

Date: March 8, 2018

Time: 5:30 p.m. to 7:30p.m.

Location: Yorkship Gymnasium

Cost: All cost for this event will be paid by the New Jersey Education Association, Yorkship Family School will pay for security for this event. \$30 x 3 hours= \$90

Submitted by: Rhonda Smalls, FOC

Approved by: James Waddington. OM

### **d. Yorkship Family School Fitness Night**

It is recommended that permission be granted for Yorkship Family School to host: Family, Staff and Community come and enjoy Fitness Night to participate in various activities that promote health and wellness.

Date: January 11, 2018

Time: 5:30 p.m. to 7:30p.m.

Location: Yorkship Gymnasium

Cost: All cost for this event will be paid by the New Jersey Education Association, Yorkship Family School will pay for security for this event. \$30 x 3 hours= \$90

Submitted By: Rhonda Smalls, FOC

Approved by: James Waddington. OM

## **C. SCHOOLS - PASS THRU FUNDS**

### **1. Academic Counseling Services**

It is recommended that permission be granted for the following Non-Public Schools to utilize Title I funds to purchase academic counseling services from Student Achievement Services.

Total Cost Not Exceed: \$11,856.00 - Sacred Heart

Total cost not to exceed \$39,600 - St. Joseph, St. Anthony of Padua and St. Cecelia

Submitted by Aisling Dickerson, Grants Manager

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### **2. Purchase of Textbooks**

It is recommended that permission be granted for St. Anthony of Padua to utilize Title I funds to purchase social studies and science electronic textbooks from Discovery Education.

Total Cost Not to Exceed: \$1,056.00

## **VII. BUSINESS OFFICE AGENDA ITEMS**

### **A. REGULAR MONTHLY ITEMS**

1. Minutes of the Previous Meeting(s)
2. Financial Report(s)/w Transfers (attachment) 105
3. Treasurer's Report (attachment) - included in Financial Report
4. Bill List 149

### **B. RESOLUTIONS**

#### **1. RESOLUTION #129 SY 17-18**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH MULTI-TEMP MECHANICAL THROUGH ED-DATA COOPERATIVE AGREEMENT FOR ELECTRICAL SERVICES FOR RENOVATION PURPOSES AT WASHINGTON SCHOOL FOR THE 2017-2018 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$210,790.00.

The Office of Facilities requests authorization to engage Multi-Temp Mechanical, Inc. to provide Electrical Contractual Services for the renovation of Washington School under the Ed Data Cooperative Pricing Agreement. Electrical work is to be performed by a NJ Licensed Electrical Contractor. Primary Vendor- EDS Vendor Code X731.

Submitted by: Scott Krisanda, Senior Director, Office of Facilities  
Account #: 12-000-400-450-000-55

#### **2. RESOLUTION #130 SY 17-18-AMENDMENT**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND THE CONTRACT AND INCREASE TOTAL FUNDING BY \$45,000.00 FOR MULTI-TEMP MECHANICAL THROUGH NJ STATE CONTRACT #T1372 FOR HVAC SERVICES FOR THE 2017-2018 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$100,000.00.

Multi-Temp Mechanical was previously approved by Resolution #121, October 17, 2017 for the 2017-2018 school year in an amount not to exceed \$55,000.00. It is recommended Camden City School District to increase funding by \$45,000.00 for contract services with Multi-Temp Mechanical in an amount not to exceed \$100,000.00.

The Office of Facilities requests authorization to engage Multi-Temp Mechanical, Inc. to provide District Wide HVAC Services for the 2017-2018 school year under the NJ State

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Cooperative Pricing Agreement under the NJ #T1372 State Contract.

Submitted by: Scott Krisanda, Senior Director, Office of Facilities

Account #: 11-000-261-420-022-34

**3. RESOLUTION #131 SY 17-18**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT THROUGH CENERGISTIC FOR ENERGY CONSERVATION PROGRAM FOR THE 2017-2018 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$468,000.00.**

The Office of Facilities requests authorization to engage Cenergistic to provide District Wide behavioral energy conservation education and training services, pursuant with the District's Energy Conservation Policy (District Policy 7460). Note that Cenrgistic guarantees the district savings. Their fee will be the lesser of \$468,000 and the amount they save us in energy costs.

Submitted by: Scott Krisanda, Senior Director, Office of Facilities

Account #: 11-000-260-620-000-00

**4. RESOLUTION #132 SY 17-18**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT THROUGH EDUCATION DATA SERVICES (CONTRACT #26EDCP) WITH FILE BANK TO PROVIDE REECORDS MANAGEMENT SERVICES FOR THE 2017-2018 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$77,000.00.**

The District desires to accept a contract with File Bank to provide records management services for school year 2017-2018 in an amount not to exceed \$77,000.00. This purchase will be made through Educational Data Services (contract #26EDCP).

Submitted by: Anisah Coppin, School Business Administrator

Account #: 11-000-251-330-012-56

**5. RESOLUTION #133 SY 17-18**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO INDEMNIFY TE'JUAN CLARK UNDER DISTRICT POLICY 8750 IN AN AMOUNT NOT TO APPROVE \$2,500.00**

The Camden City School District's policy 8750 outlines the policy for employee indemnification. Having met the requirements of policy 8750, the District has agreed to indemnify Te'Juan Clark in the amount of \$2,500.

Submitted by James Rolle, Jr., Acting General Counsel

Acct.#11-000-230-820-000-57

**6. RESOLUTION #134 SY 17-18-AMENDMENT**

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AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND THE ACCOUNT NUMBER PREVIOUSLY SUBMITTED UNDER RESOLUTION #23 SY 16-17 (JUNE 27, 2017) WITH FORTRESS PROTECTION LLC FOR BURGLAR ALARM SYSTEM INSPECTIONS AND REPAIR THROUGH ED-DATA FOR SCHOOL YEAR 2017-2018 IN AMOUNT NOT TO EXCEED \$50,000.00

It has been recommended by the Director of Building & Grounds to accept the bid from Fortress Protection LLC thru Ed-Data Bid # 6872 for school year 2017-2018 for BURGLAR ALARM SYSTEM INSPECTIONS and Repairs in amount not to exceed \$50,000.00.

The resolution is amended to correct the account number from 11-000-262-420-020-34 to 11-000-261-420-019-34

Submitted by: Scott Krisanda - Sr. Director of Buildings and Grounds  
Account #: 11-000-261-420-019-34

### **7. RESOLUTION #135 SY 17-18-AMENDMENT**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH BROOKFIELD FOR TUTORING SERVICES FOR THE 2017-2018 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$330,000.00.

Brookfield programs have proven job performance with the children in Camden City Schools. Brookfield programs has a well-established relationships with the children, parents and staff in Camden. For the continuity of care for the students Brookfield programs should remain at a rate of \$34.00 for tutoring services for an amount not to exceed \$333,000.00.

Submitted by: Renee Wickersty, Supervisor Health Services  
Account #: 11-150-100-320-000-66

### **8. RESOLUTION #136 SY 17-18**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE 360 TRANSLATIONS TO PROVIDE AMERICAN SIGN LANGUAGE SERVICES FOR THE 2017-2018 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$230,000.00.

The Camden City School District recommends that 360 Translations provide American Sign Language interpreting services for Special Needs students according to their IEPs for the 2017-2018 school year.

360 Translations will provide Sign Language interpreters (minimum of 2, maximum of 3), for students attending Camden City School District schools who have been identified as deaf/hard of hearing according to the student IEP.

The district advertised for an RFP for Interpreting Services May 8, 2017. The Office of Special

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Services evaluated the two proposals received and requested that the RFP be resubmitted because the two proposals received did not meet the criteria based on the scope of services. The Business Office went back out on June 12, 2017 with an opening date of June 21, 2017, and there were no new proposals received.

18A:18A-5 Exceptions to requirement for advertising.

18A:18A-5. Exceptions to requirement for advertising. Any contract, the amount of which exceeds the bid threshold, shall be negotiated and awarded by the board of education by resolution at a public meeting without public advertising for bids and bidding therefor if ( c ) .Bids have been advertised pursuant to N.J.S.18A:18A-4 on two occasions and (1) no bids have been received on both occasions in response to the advertisement, or (2) the board of education has rejected such bids on two occasions because it has determined that they are not reasonable as to price, on the basis of cost estimates prepared for or by the board of education prior to the advertising therefor, or have not been independently arrived at in open competition, or (3) on one occasion no bids were received pursuant to (1) and on one occasion all bids were rejected pursuant to (2), in whatever sequence; any such contract may then be negotiated and may be awarded upon adoption of a resolution by a two-thirds affirmative vote of the authorized membership of the board of education authorizing such a contract;

Amount: \$73,980.00 \* 3 students = \$221,940.00

Submitted by: Jill Trainor, Senior Director, Special Education

Account #: 11-000-260-620-000-00

### **9. RESOLUTION #137 SY 17-18-AMENDMENT**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH BANCROFT FOR TUTORING SERVICES FOR THE 2017-2018 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$80,000.00.**

Bancroft tutors are recommended to work with the children of Camden. In accordance to N.J.A.C. 6A:16-10..1, Bancroft programs will provide educational services, for two hours per day per student for both the special and regular education students.

The rate is \$64 per hour.

Term: July 1, 2017 through June 30, 2018

Submitted by: Renee Wickersty, Supervisor Health Services

Account #: 11-150-100-320-000-66

### **10. RESOLUTION #138 SY 17-18**

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**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH GEMBA SECURITY SOLUTIONS, LLC THROUGH ED-DATA COOPERATIVE AGREEMENT FOR INTERCOM SYSTEMS AT BIG PICTURE LEARNING ACADEMY FOR THE 2017-2018 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$106,238.00.**

The Office of Facilities requests authorization to engage Gemba Security Solutions, LLC to install a new PA Intercom System at Big Picture Learning Academy at the Boys and Girls Club for the 2017-2018 school year through Ed Data Primary Vendor Bid#: 6867.

Submitted by: Scott Krisanda, Senior Director, Office of Facilities  
Account #: 12-000-400-450-000-55

### **11. RESOLUTION #139 SY 17-18**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH W.J. GROSS FOR EMERGENCY PROCUREMENT AT CAMDEN HIGH SCHOOL FIELD HOUSE FOR SCHOOL YEAR 2017-2018 IN AN AMOUNT NOT TO EXCEED \$4,970.00.**

The Office of Facilities request authorization to engage W.J.Gross to provide an emergency 20'\*8' ground level construction office at Camden High School Field House to include two (2) 6" tables and eight (8) stackable chairs for the July 1, 2017 to June 30, 2018 school year. One month rental terminates on November 24, 2017. In an amount not to exceed: \$4,970.00. The District has elected to purchase this service deemed under 18A:18A-7. Emergency contracts

Any contract may be negotiated or awarded for a board of education without public advertising for bids and bidding therefor, notwithstanding that the contract price will exceed the bid threshold when an emergency affecting the health or safety of occupants of school property requires the immediate delivery of goods or the performance of services, provided that the contracts are awarded in the following manner:

a. The official in charge of the building, facility or equipment wherein the emergency occurred or such other officer or employee as may be authorized to act in place of that official, shall notify the purchasing agent or a supervisor of the purchasing agent of the need for the performance of a contract, the nature of the emergency, the time of its occurrence and the need for invoking this section. If that person is satisfied that an emergency exists, that person shall be authorized to award a contract or contracts for such purposes as may be necessary to respond to the emergent needs. Such notification shall be reduced to writing and filed with the purchasing agent as soon as practicable.

Submitted by: Scott Krisanda, Senior Director, Facilities  
Account #: 12-000-400-450-000-55

### **12. RESOLUTION #140 SY 17-18**

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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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**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH W.J. GROSS FOR EMERGENCY PROCUREMENT AT CAMDEN HIGH SCHOOL FIELD HOUSE FOR SCHOOL YEAR 2017-2018 IN AN AMOUNT NOT TO EXCEED \$9,647.00.**

The Office of Facilities request authorization to engage W.J.Gross to provide two additional emergency 20'\*8' ground level construction office at Camden High School Field House to include two (2) 6" tables and eight (8) stackable chairs for the July 1, 2017 to June 30, 2018 school year.

One month rental terminates on November 24, 2017. In an amount not to exceed: \$9,647.00. The District has elected to purchase this service deemed under 18A:18A-7. Emergency contracts

Any contract may be negotiated or awarded for a board of education without public advertising for bids and bidding therefor, notwithstanding that the contract price will exceed the bid threshold when an emergency affecting the health or safety of occupants of school property requires the immediate delivery of goods or the performance of services, provided that the contracts are awarded in the following manner:

a. The official in charge of the building, facility or equipment wherein the emergency occurred or such other officer or employee as may be authorized to act in place of that official, shall notify the purchasing agent or a supervisor of the purchasing agent of the need for the performance of a contract, the nature of the emergency, the time of its occurrence and the need for invoking this section. If that person is satisfied that an emergency exists, that person shall be authorized to award a contract or contracts for such purposes as may be necessary to respond to the emergent needs. Such notification shall be reduced to writing and filed with the purchasing agent as soon as practicable.

Submitted by: Scott Krisanda, Senior Director, Facilities  
Account #: 12-000-400-450-000-55

### **13. RESOLUTION #141 SY 17-18**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH IDN-HARDWARE, INC. FOR EMERGENCY PROCUREMENT AT DAVIS ELEMENTARY SCHOOL FRONT DOOR FOR SCHOOL YEAR 2017-2018 IN AN AMOUNT NOT TO EXCEED \$490.00.**

The Office of Facilities request authorization to engage IDN-Hardware, Inc. to provide two (2) HES surface mount electric strikes for Davis Elementary School front door for the July 1, 2017 to June 30, 2018 school year. Emergency due to doors unable to close. The District has elected to purchase this service deemed under 18A:18A-7. Emergency contracts

Any contract may be negotiated or awarded for a board of education without public advertising for bids and bidding therefor, notwithstanding that the contract price will exceed the bid

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threshold when an emergency affecting the health or safety of occupants of school property requires the immediate delivery of goods or the performance of services, provided that the contracts are awarded in the following manner:

a. The official in charge of the building, facility or equipment wherein the emergency occurred or such other officer or employee as may be authorized to act in place of that official, shall notify the purchasing agent or a supervisor of the purchasing agent of the need for the performance of a contract, the nature of the emergency, the time of its occurrence and the need for invoking this section. If that person is satisfied that an emergency exists, that person shall be authorized to award a contract or contracts for such purposes as may be necessary to respond to the emergent needs. Such notification shall be reduced to writing and filed with the purchasing agent as soon as practicable.

Submitted by: Scott Krisanda, Senior Director, Facilities  
Account #: 11-000-262-610-006-73

### **14. RESOLUTION #142 SY 17-18**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AWARD CBOE 45-17 SAT PREPARATION COURSE TO KAPLAN K12 LEARNING SERVICES FOR THE 2017-2018 SCHOOL YEAR 2017-2018 IN AN AMOUNT NOT TO EXCEED \$50,100.00.**

The district advertised for request for proposals for CBOE 45-17 SAT Preparation Course and proposals were opened on Thursday, October 12, 2017 at 11:00am. The district received one (1) proposal and the School Support team determined that Kaplan K12 Learning Services met all required specifications as noted in the Scope of Services.

Kaplan will provide a college entrance examination preparatory program to up to 350 high school juniors for a six week period prior to the March 21, 2018 SAT exam date. Students will be organized into sections of no more than 25 students, with up to 10 sections across the District.

The college entrance exam preparatory program includes the following components: 1) At least one section will be offered at each District high school, of which there are five in total; 2) Program sessions for each section will be ATLEAST 45 minutes in length and held Monday through Friday, in accordance with the District academic calendar; 3) Program instruction will cover all subject of the SAT; and 4) All necessary student materials will be provided by vendor. Term: January – March 2018

Compensation: CCSD will pay Kaplan K12 Learning Services, LLC – \$50,100.00

School Number of Classes Account Number Cost  
Camden High 1 Class 20-239-100-300-000-01 \$8,350  
Woodrow Wilson 1 Class 20-239-100-300-000-02 \$8,350  
Camden Big 1 Class 20-239-100-300-000-05 \$8,350  
Picture Learning Academy

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Creative Arts 1 Class 20-239-100-300-000-06 \$8,350  
Morgan Village Academy

Brimm Medical 2 Classes 15-190-100-320-000-45 \$16,700  
Arts High School

Submitted by: JarDaine Brown, CTE Manager

**15. RESOLUTION #143 SY 17-18-AMENDMENT**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND THE ACCOUNT NUMBER PREVIOUSLY SUBMITTED UNDER RESOLUTION #117 SY 17-18 (OCTOBER 17, 2017) WITH ASPIRE THROUGH NJ STATE CONTRACT WSCA #87720 FOR THE 2017-2018 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$170,093.00.

The District solicited a quote to provide firewall security that consist of the following services:

- (1) Cisco ASA Firewall
- (2) Email Security Iron Port
- (3) Smart AMP endpoint security
- (4) Load Balancing/Virtual Private Network products
- (5) WSA CIPA complain Web Security Filters
- (6) Open DNS Domain Name Services security products

The Technology Department deems it necessary to renew the services of Aspire Technology for hardware and software maintenance and support on critical network components with Cisco Smartnet, New Jersey State Contract WSCA # 8770 for the 2017-2018 school year, in an amount not to exceed \$170,093.00.

Submitted by: Tiffany Godette, Senior Director, IT Operations  
Account #: 11-000-222-340-010-62

**16. RESOLUTION #144 SY 17-18**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE AGREEMENT WITH MONMOUTH-OCEAN EDUCATIONAL SERVICES COMMISSION FOR TRANSPORTATION FOR THE 2017-2018 SCHOOL YEAR.

EDUCATIONAL SERVICES COMMISSION FOR TRANSPORTATION FOR THE 2017-2018 SCHOOL YEAR.

The Monmouth-Ocean Educational Services will provide transportation services as specified for a shared route with The Camden City School District in accordance with all applicable laws, rules, and regulations governing student transportation.

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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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The Monmouth-Ocean Educational Services has agreed to transport one (1) Camden City School District student (A.P.) from November 15, 2017 – June 30, 2018 at the per diem rate as follow:

\$37.34 per day – November 15-17, 2017

\$32.68 per day – November 20-22, 2017 & November 27-30, 2017

\$32.68 per day for 18 days a month from December 1, 2017 – June 30, 2018.

5% Administrative Fee

Total cost not to exceed \$5,000 – Account Number to be determined.

Submitted by Abigail Ramos on behalf of Renya Wasson.

### **17. RESOLUTION #145 SY 17-18 RATIFICATION**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE AGREEMENT WITH YOUTH CONSULTATION SERVICE, INC. (YCS) FOR TRANSPORTATION FOR THE 2016 – 2017 AND 2017-2018 SCHOOL YEAR.**

Youth Consultation Service, Inc. (YC) will provide transportation services as specified for a shared route with The Camden City School District in accordance with all applicable laws, rules, and regulations governing student transportation.

Youth Consultation Service, Inc. (YCS) has agreed to transport one (1) Camden City School District student (T.S.) from November 28, 2016 – June 15, 2018 at the per diem rate of \$20 per day.

Total cost not to exceed \$5,000 – Account Number to be determined.

### **18. RESOLUTION #146 SY 17-18**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE SUBMISSION OF THE QSAC DISTRICT PERFORMANCE REVIEW (DPR) FOR PERIOD OF NOVEMBER 2014 – NOVEMBER 2017 TO THE NEW JERSEY DEPARTMENT OF EDUCATION.**

The District Performance Review (DPR) is completed by Districts every three years and captures the District's self-evaluation scores for all QSAC reporting indicators, including the subset of indicators typically reported on in the annual QSAC Statement of Assurance (SOA) submission.

Submitted by: Ashley McGrath, Senior Manager: Strategic Initiatives

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Office of the Superintendent

**19. RESOLUTION #147 SY 17-18**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE SUBMISSION OF THE DISTRICT'S COMPREHENSIVE MAINTENANCE PLAN FOR THE 2017-2018 SCHOOL YEAR AND THE APPROVAL OF THE NEW JERSEY DEPARTMENT OF EDUCATION FORM – M1 (ONE) FOR AND ESTIMATED BUDGET OF \$2,020,397.00

Submitted by: Scott Krisanda, Senior Director, Facilities

**20. RESOLUTION #148 SY 17-18**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE CAMDEN COUNTY EDUCATIONAL SERVICE COMMISSION TO PROVIDE NON-INSTRUCTIONAL AIDE SERVICES FOR STUDENTS WHO ATTEND NON-PUBLIC SCHOOLS FOR THE 2017-2018 SCHOOL YEAR IN THE AMOUNT OF \$264,060.00.

The Camden City School District recommends that the Camden County Educational Services Commission provide Non-Instructional Aide to students who attend non-public schools according to their IEPs for the 2017-2017 school year.

Submitted by: Eileen Ramos, Accountant, Special Education

Account# 20-252-200-300-000-90

**21. RESOLUTION #149 SY 17-18**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH SMITHCO, ENGINEERING GROUP, INC. TO PROVIDE ASBESTOS ABATEMENT SERVICES AND SAMPLING AT YORKSHIP SCHOOL FOR THE 2017-2018 SCHOOL YEAR IN AN AMOUNT NOT TO EXCEED \$57,280.00.

The Office of Facilities requests authorization to engage SmithCo. Engineering Group Inc. to provide asbestos abatement services and sampling for Yorkship Elementary School in Rooms 201, 202, 215, and the Faculty Men's bathroom.

Submitted by: Scott Krisanda, Senior Director, Office of Facilities

Account#: 11-000-262-300-006-73

**VIII. PUBLIC COMMENTS FOR AGENDA ITEMS & SUGGESTIONS ON IMPROVING THE DISTRICT AND STUDENT ACHIEVEMENT (90 MINUTES)**

**IX. CLOSED SESSION (IF NEEDED)**

**X. ADJOURNMENT**

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### Human Services Department – Tuition

**IT IS RECOMMENDED** that the Camden Board of Education approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary during the 2017-2018 school year. Tuition varies at each site due to different start dates and end dates.

DISTRICT NAME	SID	PLACEMENT	EFFECTIVE	GRADE	SCHOOL ATTENDING	TUITION AMT.
Cherry Hill Board of Education	4624236225	D	09/06/2016-06/16/2018	7	Carusi Middle School	\$12,750.00
Cherry Hill Board of Education	1897128231	D	09/05/2017-06/19/2018	11	Cherry Hill High School West	\$13,414.00
Cherry Hill Board of Education	7726921461	D	09/05/2017-06/19/2018	12	Cherry Hill High School West	\$13,414.00
Lindenwold Board of Education	1911229571	D	09/12/2017-06/30/2018	5	Lindenwold Middle School	\$12,142.20
Lindenwold Board of Education	6056182086	D	9/11/2017-6/30/2018	2	Lindenwold #5	\$10,336.46
Monroe Township Board of Education	5723658185	D	09/08/2016-06/30/2018	8	Williamstown Middle School	\$11,969.00
Rancocas Valley Regional HS	6215571301	D	09/07/2017-06/30/2018	11	Rancocas Valley High School	\$13,830.00

Winslow Township School District	9443492038	H	09/07/2017- 10/20/2017	3	Winslow School #4	\$2,556.93
Winslow Township School District	7414174701	D	09/07/2017- 06/30/2018	11	Winslow Township High School	\$15,938.00
<b>GRAND TOTAL</b>						<b>\$106,350.59</b>



## Tuition Contracts for November 21, 2017 Board Meeting

It is recommended that the Camden Board of Education approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary during the **2017-2018** school year. Tuition varies at each site due to different needs and services, according to the individual student's IEP. Dollar amounts within a school may vary with different start dates and end dates and/or program.

Tuition School	Student ID#	Contract Type	Starts	Charge	Total
<b>Archbishop Damiano</b>					<b>\$88,851.00</b>
Archbishop Damiano	186645	School Year	9/7/2017	\$52,714.20	
Archbishop Damiano	186645	Extraordinary Aid	9/7/2017	\$36,136.80	
<b>Archway Schools</b>					<b>\$40,500.00</b>
Archway Schools	2717475	One to One	9/25/2017	\$8,100.00	
Archway Schools	2014886	One to One	9/7/2017	\$8,100.00	
Archway Schools	224746	One to One	9/7/2017	\$8,100.00	
Archway Schools	196639	One to One	9/7/2017	\$8,100.00	
Archway Schools	239427	One to One	9/7/2017	\$8,100.00	
<b>Brookfield Schools</b>					<b>\$260,957.00</b>
Brookfield Schools	2616664	School Year	9/26/2017	\$48,675.00	
Brookfield Schools	191471	School Year	9/5/2017	\$58,320.00	
Brookfield Schools	2512505	Extraordinary Aid	7/10/2016	\$2,560.00	
Brookfield Schools	2512505	Extraordinary Aid	9/5/2017	\$30,600.00	
Brookfield Schools	2720454	Extraordinary Aid	7/10/2016	\$2,560.00	
Brookfield Schools	2720454	Extraordinary Aid	9/5/2017	\$30,600.00	
Brookfield Schools	156341	School Year	9/27/2017	\$40,662.00	
Brookfield Schools	1922443	School Year	10/25/2017	\$46,980.00	
<b>Burlington County Special Services School District</b>					<b>\$104,000.00</b>
Burlington County Special Services School District	225833	One to One	7/5/2017	\$5,000.00	
Burlington County Special Services School District	1722318	One to One	7/5/2017	\$5,000.00	
Burlington County Special Services School District	186671	One to One	7/5/2017	\$5,000.00	
Burlington County Special Services School District	176719	One to One	7/5/2017	\$5,000.00	
Burlington County Special Services School District	186708	One to One	7/5/2017	\$5,000.00	
Burlington County Special Services School District	227378	One to One	7/5/2017	\$5,000.00	
Burlington County Special Services School District	2322205	ESY	7/5/2017	\$3,700.00	

Burlington County Special Services School District	136274	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	1722318	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	196620	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	126269	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	197576	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	186631	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	196641	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	196753	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	186671	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	146291	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	176719	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	2412678	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	186708	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	227378	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	166318	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	225833	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	227644	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	1830163	ESY	7/5/2017	\$3,700.00	
Burlington County Special Services School District	1724601	ESY	7/5/2017	\$3,700.00	
<b>Commission for the Blind and Visually Impaired</b>					<b>\$10,900.00</b>
Commission for the Blind and Visually Impaired	229190	School Year	9/1/2017	\$4,500.00	
Commission for the Blind and Visually Impaired	2311564	School Year	9/1/2017	\$4,500.00	
Commission for the Blind and Visually Impaired	1613880	School Year	9/1/2017	\$1,900.00	
<b>Creative Achievement Academy</b>					<b>\$48,960.00</b>
Creative Achievement Academy	185307	School Year	9/6/2017	\$48,960.00	
<b>Ewing Township</b>					<b>\$20,976.40</b>
Ewing Township	213850	School Year	9/6/2017	\$17,470.00	
Ewing Township	213850	Transportation	9/6/2017	\$3,506.40	

<b>Garfield Park Academy</b>					<b>\$949,357.68</b>
Garfield Park Academy	201087	School Year	9/8/2017	\$53,188.20	
Garfield Park Academy	197576	School Year	9/8/2017	\$53,188.20	
Garfield Park Academy	2116308	School Year	9/8/2017	\$53,188.20	
Garfield Park Academy	2514838	School Year	9/14/2017	\$52,006.24	
Garfield Park Academy	2616966	School Year	7/10/2017	\$59,098.00	
Garfield Park Academy	2616966	Extraordinary Aid	7/10/2017	\$29,000.00	
Garfield Park Academy	176224	School Year	9/8/2017	\$53,188.20	
Garfield Park Academy	176224	Extraordinary Aid	9/8/2017	\$261,000.00	
Garfield Park Academy	2615381	School Year	9/14/2017	\$51,830.24	
Garfield Park Academy	2821058	School Year	7/10/2017	\$59,098.00	
Garfield Park Academy	2515311	School Year	7/10/2017	\$59,098.00	
Garfield Park Academy	2729133	School Year	7/10/2017	\$59,098.00	
Garfield Park Academy	227886	School Year	9/8/2017	\$53,188.20	
Garfield Park Academy	187508	School Year	10/12/2017	\$53,188.20	
<b>Gateway Regional High School</b>					<b>\$55,269.73</b>
Gateway Regional High School	205753	School Year	9/1/2017	\$55,269.73	
<b>Gloucester County Special Services</b>					<b>\$803,960.00</b>
Gloucester County Special Services	176731	ESY	7/10/2017	\$4,140.00	
Gloucester County Special Services	208791	ESY	7/10/2017	\$4,140.00	
Gloucester County Special Services	208791	ESY	7/10/2017	\$3,400.00	
Gloucester County Special Services	187319	ESY	7/10/2017	\$4,140.00	
Gloucester County Special Services	2411344	ESY	7/10/2017	\$4,140.00	
Gloucester County Special Services	183295	ESY	7/10/2017	\$4,140.00	
Gloucester County Special Services	214209	ESY	7/10/2017	\$4,140.00	
Gloucester County Special Services	2410658	ESY	7/10/2017	\$4,140.00	
Gloucester County Special Services	176744	ESY	7/10/2017	\$4,140.00	
Gloucester County Special Services	2324768	ESY	7/10/2017	\$4,140.00	
Gloucester County Special Services	2324768	ESY	7/10/2017	\$3,400.00	
Gloucester County Special Services	2616114	ESY	7/10/2017	\$4,140.00	
Gloucester County Special Services	2616114	ESY	7/10/2017	\$3,400.00	
Gloucester County Special Services	214724	ESY	7/10/2017	\$4,140.00	
Gloucester County Special Services	214724	ESY	7/10/2017	\$3,400.00	
Gloucester County Special Services	2412114	ESY	7/10/2017	\$4,140.00	
Gloucester County Special Services	2412114	ESY	7/10/2017	\$3,400.00	
Gloucester County Special Services	190205	School Year	9/7/2017	\$39,600.00	

Gloucester County Special Services	2411344	School Year	9/7/2017	\$60,120.00	
Gloucester County Special Services	2410658	School Year	9/7/2017	\$60,120.00	
Gloucester County Special Services	176744	School Year	9/7/2017	\$39,600.00	
Gloucester County Special Services	187319	School Year	9/7/2017	\$37,800.00	
Gloucester County Special Services	176731	School Year	9/7/2017	\$37,800.00	
Gloucester County Special Services	208791	School Year	9/7/2017	\$37,800.00	
Gloucester County Special Services	183295	School Year	9/7/2017	\$37,800.00	
Gloucester County Special Services	214209	School Year	9/7/2017	\$37,800.00	
Gloucester County Special Services	2324768	School Year	9/7/2017	\$37,800.00	
Gloucester County Special Services	2324768	One to One	9/7/2017	\$39,960.00	
Gloucester County Special Services	1722539	School Year	9/7/2017	\$37,800.00	
Gloucester County Special Services	1722539	School Year	9/7/2017	\$39,960.00	
Gloucester County Special Services	214724	School Year	9/7/2017	\$37,800.00	
Gloucester County Special Services	214724	One to One	9/7/2017	\$39,960.00	
Gloucester County Special Services	171645	School Year	9/7/2017	\$37,800.00	
Gloucester County Special Services	2412114	School Year	9/7/2017	\$37,800.00	
Gloucester County Special Services	2412114	One to One	9/7/2017	\$39,960.00	
<b>Katzenbach School for the Deaf</b>					<b>\$234,161.00</b>
Katzenbach School for the Deaf	186641	School Year	9/11/2017	\$64,237.00	
Katzenbach School for the Deaf	166327	School Year	9/11/2017	\$54,277.00	
Katzenbach School for the Deaf	181274	School Year	9/11/2017	\$64,237.00	
Katzenbach School for the Deaf	2614781	School Year	7/10/2017	\$51,410.00	
<b>Kingsway Learning Center</b>					<b>\$41,346.00</b>
Kingsway Learning Center	186665	School Year	9/7/2017	\$41,346.00	
<b>LARC School</b>					<b>\$46,504.80</b>
LARC School	2819954	School Year	9/7/2017	\$46,504.80	
<b>Lindenwold BOE</b>					<b>\$29,734.38</b>
Lindenwold BOE	2819960	School Year	9/7/2017	\$10,454.00	
Lindenwold BOE	2313356	School Year	9/7/2017	\$8,911.10	
Lindenwold BOE	2730273	School Year	9/7/2017	\$5,184.64	
Lindenwold BOE	1930272	School Year	9/7/2017	\$5,184.64	
<b>NJ Dept of Children and Families</b>					<b>\$191,280.32</b>
NJ Dept of Children and Families	176210	School Year	7/1/2017	\$32,952.04	
NJ Dept of Children and Families	2014609	School Year	7/1/2017	\$32,952.04	
NJ Dept of Children and Families	552891	School Year	7/1/2017	\$41,792.08	
NJ Dept of Children and Families	126313	School Year	7/1/2017	\$41,792.08	

NJ Dept of Children and Families	552911	School Year	7/1/2017	\$41,792.08	
<b>Pineland Learning Center</b>					<b>\$226,458.00</b>
Pineland Learning Center	227894	School Year	9/28/2017	\$48,180.00	
Pineland Learning Center	218196	School Year	9/28/2017	\$48,180.00	
Pineland Learning Center	208676	School Year	9/15/2017	\$50,808.00	
Pineland Learning Center	208676	Extraordinary Aid	9/15/2017	\$33,930.00	
Pineland Learning Center	196806	Extraordinary Aid	7/6/2017	\$22,680.00	
Pineland Learning Center	186863	Extraordinary Aid	7/6/2017	\$22,680.00	
<b>The PA School for the Deaf</b>					<b>\$123,001.20</b>
The PA School for the Deaf	186667	School Year	9/5/2017	\$61,500.60	
The PA School for the Deaf	208984	School Year	9/5/2017	\$61,500.60	
<b>The Titusville Academy</b>					<b>\$9,202.20</b>
The Titusville Academy	2030662	ESY	7/5/2017	\$9,202.20	
<b>Winslow Twp. BOE</b>					<b>\$31,876.00</b>
Winslow Twp. BOE	192961	School Year	9/30/2017	\$15,938.00	
Winslow Twp. BOE	1819766	School Year	9/7/2017	\$15,938.00	
<b>Y.A.L.E. Schools</b>					<b>\$396,793.50</b>
Y.A.L.E. Schools	2722529	School Year	9/7/2017	\$57,965.40	
Y.A.L.E. Schools	2820979	School Year	7/5/2017	\$67,626.30	
Y.A.L.E. Schools	2820979	Extraordinary Aid	7/5/2017	\$39,900.00	
Y.A.L.E. Schools	1910271	School Year	9/7/2017	\$51,687.00	
Y.A.L.E. Schools	219080	School Year	7/5/2017	\$60,301.50	
Y.A.L.E. Schools	196776	School Year	9/7/2017	\$51,687.00	
Y.A.L.E. Schools	2618421	School Year	7/5/2017	\$67,626.30	
<b>YCS Fort Lee Educational Center</b>					<b>\$113,360.40</b>
YCS Fort Lee Educational Center	161258	School Year	9/5/2017	\$56,680.20	
YCS Fort Lee Educational Center	166509	School Year	9/5/2017	\$56,680.20	
				<b>TOTAL</b>	<b>\$3,827,779.61</b>

## **Department of Talent & Labor Relations**

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**\* Legend:**

**Schools** – Bonsall – Bonsall Family School; BPLA – Big Picture Learning Academy at Hatch; BMAHS – BMAHS; CAMVA – CAMVA; Catto – Catto; Cooper's Poynt – Cooper's Poynt; CCPL - Cramer College Prep; CHS – Camden High; Davis – Davis; Dudley – Dudley ; ECDC – ECDC; Forest Hill – Forest Hill Elementary School; H.B. Wilson – H.B. Wilson Family School; McGraw – McGraw Pre-Kindergarten Program; Molina – Molina pre-kindergarten Program; R.T. Cream – R.T. Cream Family School; Sharp – Sharp Elementary School; Veterans – Veterans Memorial Family School; WCPL – WCPL College Prep Lab; WWHS – WWHS; Yorkship – Yorkship Family School

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

## A. Appointments – (13)

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.

It is recommended that the following individual be appointed for the 2017-2018 school year to the assignment and at the rate indicated:

### 1. Professional , Certificated – (3)

Eff. Date	First Name	Last Name	Title	Location	Account #	Salary
10/16/2017	Brian	Gannon	Teacher of Music - Instrumental Rotation	Cooper's Poynt	15-120-100-101-100-12	\$53,587.00
10/12/2017	Karla	Peraza	Teacher of ESL	WWHS	15-240-100-101-300-02	\$56,587.00
10/11/2017	Kenneth	Walk	Teacher of HS Social Studies	CHS	15-140-100-101-300-01	\$74,003.00

### 2. Professional , Non-Certificated – (3)

Eff. Date	First Name	Last Name	Title	Location	Account #	Salary
11/21/2017	Anisha	Coppin	Custodian of Records	Central Office	N/A	N/A
7/1/2017	David	Faich	Acting Manager, School Operations	R.T. Cream	15-000-240-104-100-43	\$75,000.00
10/16/2017	John	McNair	Specialist of Business Analytics	Central Office	11-000-251-100-000-55	\$61,150.00

### 3. Support – (7)

Eff. Date	First Name	Last Name	Title	Location	Account #	Salary
10/31/2017	Meleni	Abreu	Paraprofessiona I A of Special Education	Catto	11-000-217-106-000-00	\$19,232.00
10/10/2017	Vonetta	Hudgins	Night watchman	Security Department	11-000-266-100-000-32	\$43,802.19



Eff. Date	First Name	Last Name	Title	Location	Account #	Salary
11/3/2017	Keair	Ingalls	Substitute Custodian	Board Warehouse	11-000-262-100-101-00	119.23/per diem
10/18/2017	D'Andre	Miller	Paraprofessiona I A of PreK	CCN	20-218-100-106-000-00	\$19,562.00
10/16/2017	Jose	Santiago	Substitute Custodian	Board Warehouse	11-000-262-100-101-00	119.23/diem
11/13/2017	Aleigha	Searles	Paraprofessiona I A of SPED - 1 on 1	Veterans	11-000-217-106-000-00	\$17,482.00
10/30/2017	Tiffany	Soto	Paraprofessiona I A of PreK	ECDC	20-218-100-106-000-00	\$17,996.00

## B. Promotions – (3)

All promotions 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:

- DTLR has verified that all persons listed in the Promotions 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 Promotions 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 Promotions 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.

It is recommended that the following individual be promotion for the 2017-2018 school year to the assignment and at the rate indicated:

### 1. Professional , Certificated – (2)

Eff. Date	First Name	Last Name	New Title	New Location	Account #	Salary	Prior Title
11/6/2017	Megan	Cox	Senior Lead Educator of Curriculum of Special Education	Special Services Department	11-000-230-100-000-53	\$115,900.00	Lead Educator of Special Education
10/9/2017	Jasmyn	King-Byrd	Teacher of Kindergarten	H.B. Wilson	15-110-100-101-100-30	\$51,887.00	Paraprofessional A of SPED - 1 on 1

### 2. Professional , Non-Certificated – (No items at this time)

### 3. Support – (1)

Eff. Date	First Name	Last Name	New Title	New Location	Account #	Salary	Prior Title
10/10/2017	Basilide	Rivera	Custodian	Veterans	11-000-262-100-010-00	\$31,447.00	Substitute Custodian

### C. Transfers – (4)

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

- DTLR has verified that all persons listed in the Transfers section currently possess, and possessed as of the effective date, the requisite, valid, appropriate certificates and licenses, where applicable, for the position/location in which they are transferred.
- DTLR has verified that all persons listed in the Transfers 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 Transfers 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 transfer of the staff member.

It is recommended that the following individual be transferred for the 2017-2018 school year to the assignment and at the location indicated:

Eff. Date	First Name	Last Name	Position Title	Previous Location	New Location	Account #
10/9/2017	Kaitlin	Alvarez	Teacher of SPED-ICR	Davis	Veterans	15-213-100-101-100-07
10/9/2017	Anna	Disipio	Teacher of SPED – BD	VETS	Davis	15-209-100-101-100-14
10/6/2017	Christine	Warren	Paraprofessional A of SPED – 1 on 1	CHS	Forest Hill	11-000-217-106-000-00
11/6/2017	Roseanne	Hunter	Teacher of SPED – LDS	Dudley	Forest Hill	15-213-100-101-100-15

### D. Substitute Personnel – (No Items at this time)

### E. Resignations – (8)

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

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

Resignation Date	First Name	Last Name	Position Title	Location
12/5/2017	Frank	Fuller	Teacher, Social Studies	Dudley
12/11/2017	Mica	Gibbs	Teacher, Special Education	BPLA
1/5/2018	Kendra	Grays	Teacher, Special Education	R.T. Cream
12/5/2017	Mary	Lambert	Teacher, Elementary (K to 6)	R.T. Cream
12/31/2017	Brian	London	Teacher, English / LAL	CAMVA
12/15/2017	Damali	Signal-Richinsin	Teacher, Social Studies	Camelot @ WWHS
10/16/2017	Debra	Stewart	Paraprofessional A of SPED - 1 on 1	Yorkship

<b>Resignation Date</b>	<b>First Name</b>	<b>Last Name</b>	<b>Position Title</b>	<b>Location</b>
12/1/2017	Jacqueline	Thomas	Custodian, A1	CCPL

**F. Retirements – (12)**

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

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

<b>Retirement Date</b>	<b>First Name</b>	<b>Last Name</b>	<b>Position Title</b>	<b>Location</b>	<b>Years of Service</b>
2/1/2018	Eileen	Anderson	Teacher, Elementary (K to 6)	Yorkship	28.17 years
1/1/2018	Gloria	Brownlee	Teacher, Special Education	CCPL	30.34 years
1/1/2018	Linda	Delengowski	Teacher, Art	CHS	20.31 years
1/1/2018	Joseph	Fisher	Teacher, Health / PE - Swimming	WWHS	28.33 years
1/1/2018	Crystal	Ford	Attendance Officer	Catto	26.25 years
1/1/2018	Zoraida	Hicks	Clerk III, Main Office	ECDC	27.92 years
2/1/2018	Terri	Kane-Richardson	Psychologist	WCPL	28 years
1/1/2018	Marybel	Maldonado	Clerk III	Early Childhood Department	26.34 years
10/27/2017	Tyrone	Richards	Principal	School Support - Academics & Operations	25 years
1/1/2018	Lisa	Robinson	Paraprofessional A	ECDC	27.25 years
1/1/2018	Olga	Sellers-Gibson	Social Worker	BMAHS	16.96 years
1/1/2018	Emily	Vosseller	Teacher, Elementary (K to 6)	WCPL	26.34 years

**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 – (2)**

The following individuals been placed on administrative leave per the effective date listed below:

<b>Eff. Date</b>	<b>First Name</b>	<b>Last Name</b>	<b>Position Title</b>	<b>Location</b>	<b>Status</b>
10/27/2017	Jamal	Dickerson	Teacher of Music	CAMVA	Administrative Leave w/ pay
10/30/2017	William	Klein	Teacher of Handicapped	Yorkship	Administrative Leave w/ pay

**L. Returns from Administrative Leaves – (1)**

It is recommended that approval be granted for the following individuals to return from administrative leave, as indicated (appropriate documentation has been received):

Eff. Date	First Name	Last Name	Position Title	Location	Status
11/6/2017	Jamal	Dickerson	Teacher of Music	CAMVA	Return to Work from Administrative Leave

**M. Leaves of Absence – (33)**

It is recommended that the following requests be granted and/or accepted in accordance with District policy. (All leaves are with pay unless specified as “unpd”). 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
Lena	Barnes	SPED Teacher	Dudley	Intermittent FMLA 17/18SY
Zenetta	Bronson	Pre-K Teacher	Bonsall	FMLA 10/12/17-10/20/17
Raeshell	Carter	Teacher of Elementary	Dudley	FMLA 9/11-10/31/17
Davida	Coe-Brockington	Principal	CAMVA	intermittent FMLA 17/18SY
Neil	Dwyer	Sr. Manger School Support	Central Office	FMLA unpd 10/30/17-12/19/17
Hye-Won	Gehring	Principal	BMAHS	FMLA 10/23/17-1/2/18, FMLA unpd 1/3/18-1/29/18
Kendra	Grays	SPED Teacher	R.T. Cream	FMLA 10/13/17-11/30/17
Shirley	Johnson	Teacher of Kindergarten	Forest Hill	intermittent FMLA 17/18SY
Carleece	Kassa	Paraprofessional	Cooper’s Poynt	FMLA 9/26/17-10/10/17, FMLA unpd 10/11/17-1/2/18
Natalie	Knox	SPED Teacher	CHS	FMLA unpd 10/15/17-10/24/17
Natalie	Knox	SPED Teacher	CHS	intermittent FMLA 17/18SY
Lindsey	Lecy	Teacher of Handicapped	Forest Hill	FMLA 9/19/17-10/27/17, FMLA unpd 10/30/17-12/14/17
Kia	Lipscomb	Teacher of Elementary	Cooper’s Poynt	FMLA 10/23/17-11/20/17, FMLA unpd 11/21/17
Janell	MacAdams	Teacher of Elementary	Dudley	FMLA 10/2/17-10/27/17
Leon	Mashore	Teacher of Math	H.B. Wilson	FMLA 11/1/2017 – 11/10/2017

First Name	Last Name	Position Title	Location	LOA Dates
Blanca	Molina	Paraprofessional	Cooper's Poynt	FMLA 10/16/17-11/1/17, FMLA unpd 11/2/17-11/26/17
Christina	Morton	LDTC	ECDC	FMLA unpd 10/14/17-10/17/17
Iris	Perez	Teacher of Elementary	R.T. Cream	FMLA 11/1/17-12/21/17, FMLA unpd 12/22/17-1/23/18
Kathleen	Reed	Teacher of Elementary	Sharp	FMLA 10/3/17-1/1/18
Tyrone	Richards	Principal	Special Assignment	FMLA 7/3/17-9/26/17
Jennifer	Rivera	Lead Educator	McGraw	FMLA 10/25/17-12/6/17
Lisa	Robinson	Para	ECDC	FMLA 11/1/17-11/30/17
Debra	Root	Teacher of Bus Education	CC Transitional	intermittent FMLA 17/18SY
Pedro	Rosado	Custodian	Board Warehouse	Intermittent FMLA 17/18SY
Melissa	Rose	Teacher of Kindergarten	Cooper's Poynt	FMLA 9/1/17-10/23/17, FMLA unpd 10/24/17-12/14/17
Carmen	Ruiz	Attendance Officer	Davis	FMLA 9/25/17-10/3/17
Noemi	Saed	Teacher of Elementary	WCPL	FMLA 10/3/17-11/3/17
Allison	Solomon	Senior Director of Talent	Central Office	FMLA 8/17/17-10-25/17, FMLA unpd 10/26/17-11/15/17
Valisha	Terry	Psychologist	ECDC	FMLA unpd 9/1/7-10/20/17
Tracy	Thomas	SPED Teacher	ECDC	intermittent FMLA 17/18SY
Ana	Vera	Teacher of Bilingual	Catto	FMLA 11/2/17-11/15/17
Emily	Vosseller	Teacher of Elementary	WCPL	FMLA 9/25/17-12/22/17
Lawrence	Zahn	Teacher of SPED	Dudley	FMLA 9/1/17-9/15/17

#### N. Unapproved Leaves of Absence – (8)

The following leaves are here for memorialization purposed only. They are not approved under FMLA or NJFLA, nor are they approved by the District or the State District Superintendent.

First Name	Last Name	Position Title	Location	LOA Dates
David	Elser	Teacher of Social Studies	R.T. Cream	Non-FMLA unpd 11/1/17-11/3/17
Hye-Won	Gehring	Principal	BMAHS	Non-FMLA unpd 1/30/18-2/13/18

First Name	Last Name	Position Title	Location	LOA Dates
Lindsey	Lecy	Teacher of Handicapped	Forest Hill	Non-FMLA unpd 12/15/17-12/19/17
Tyrone	Richards	Principal	Special Assignment	Non-FMLA 9/27/17-10/27/17
Melissa	Rose	Teacher of Kindergarten	Cooper's Poynt	Non-FMLA unpd 12/15/17-1/1/18
Allison	Solomon	Senior Director of Talent	Central Office	Non-FMLA unpd 11/16/17-11/17/17
Ana	Vera	Teacher of Bilingual	Catto	Non-FMLA 11/16/17-12/5/17
Emily	Vosseller	Teacher of Elementary	WCPL	Non-FMLA 12/25/17-1/1/18

**O. Approval to Return – (14)**

It is recommended that approval be granted for the following individuals to return from leaves of absence, as indicated (appropriate documentation has been received):

First Name	Last Name	Position Title	Location	Return to Work Date
Jennifer	Allison	Paraprofessional	Davis	11/1/2017
Zenetta	Bronson	Pre-K Teacher	Bonsall	10/23/2017
Raeshell	Carter	Teacher of Elementary	Dudley	11/1/2017
David	Elser	Teacher of Social Studies	Cream	11/6/2017
Joshua	Gil	Teacher of Elementary	Catto	11/6/2017
Natalie	Knox	SPED Teacher	CHS	10/25/2017
Janell	MacAdams	Teacher of Elementary	Dudley	10/30/2017
Leon	Mashore	Teacher of Math	H.B. Wilson	11/13/2017
Christina	Morton	LDTC	ECDC	10/18/2017
Doretta	Okpor	Teacher of SPED	Dudley	10/2/2017
Carmen	Ruiz	Attendance Officer	Davis	10/10/2017
Valisha	Terry	Psychologist	ECDC	10/23/2017
Malcolm	Wright	Custodian	Camelot @ MICK	10/9/2017
Lawrence	Zahn	Teacher of SPED	Dudley	9/18/2017

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

**Q. Rescissions – (No items at this time)**

**R. Corrections – (5)**

1. On the October 2017 DTLR Report, Jennifer Allison – Paraprofessional A – was listed in Section M: Leaves of Absence, as being on FMLA through 11/1/2017 (p.7); it should read 10/31/2017.
2. On the October 2017 DTLR Report, Joshua Gil – Teacher of Elementary – was listed in Section M: Leaves of Absence, as being on FMLA through 12/8/2017 (p.8); it should read 11/3/2017.

3. On the September 2017 DTLR Report, Doretta Okpor – Teacher of SPED – was listed in Section M: Leaves of Absence, as being on FMLA through 11/1/2017 (p. 9); it should read 10/1/2017.
4. On the August 2017 DTLR Report, Darren Babnew was listed in Section V: Special Compensation/Mentor Teacher Stipend (p. 8). His mentor fee deducted should be prorated. Melinder Aviles should receive \$600 for mentoring, and James Nwachukwu should receive \$400.
5. On the September 2017 DTLR Report, Kanda Williams – Guidance Counselor – was listed in Section F: Retirements as retiring with 13.83 years of service (p. 8). However, she will retire with 28.31 years of service.

**S. Recalls – (No items at this time)**

**T. Changes and Salary Adjustments – (1)**

The following employees will have their salary adjusted per the details displayed in the table below:

Eff. Date	First Name	Last Name	Position Title	Location	Salary
7/1/2017	Isabel	Guo	Manager of Strategic Analytics	Central Office/Innovation Division	\$72,000

**U. Death Notices – (No items at this time)**

**V. Stipend Agreement – (1)**

The following employees have a stipend agreement per the details displayed in the table below:

Eff. Date	First Name	Last Name	Stipend Position Title	Location	Stipend
11/13/2017	Aniecea	Williams	Operations Manager	BPLA	\$20,000

**W. Special Compensation – (206)**

It is recommended that special compensation be paid to the individuals listed for the reasons indicated. All recommendations for special compensation are based on the current CEA contract.

**1. CEA Attendance Incentive – (1)**

It is recommended that the following individual receive compensation at the rate listed for “selling back” ten (10) unused sick days for the 2016-2017 school years, as per current contract provisions: (Professional Contract – Article XXXVI) (Support Contract – Article XXXV).

First Name	Last Name	Amount
Rose	Price	\$900.00

**2. Grade Level Chairperson – (77)**

It is recommended that the following individuals will receive special compensation in the amounts indicates for the 2017-2018 school year for serving as Grade Level Chair:

<b>First Name</b>	<b>Last Name</b>	<b>Location</b>	<b>Amount</b>	<b>Grade Level(s)</b>
Patricia	Alexa	Dudley	\$600.00	Pre-Kindergarten
Elizabeth	Aron	Davis	\$600.00	Grade 4
Lyn	Atkins	H.B. Wilson	\$600.00	Grade 3
Tamira	Barr	WCPL	\$1,433.00	Grade 8
Amber	Bazulis	CCPL	\$600.00	Grade 3
Sakeena	Bentley	WCPL	\$600.00	Grade 4
Christina	Bianca	Davis	\$600.00	Grade 5
Sharon	Brophy	Catto	\$1,433.00	Grade 6
Tracy	Brown	Catto	\$600.00	Grade 4
Jacqueline	Campbell	ECDC	\$600.00	Pre-Kindergarten
Tarshia	Cooke	Molina	\$600.00	Pre-Kindergarten
William	Deitz	ECDC	\$600.00	Pre-Kindergarten
Kathleen	Devine	WCPL	\$600.00	Grade 2, Grade 3
Rebecca	Eastman	WCPL	\$600.00	Kindergarten, Grade 1
Jaqueline	Edmonds	H.B. Wilson	\$1,433.00	Grade 6
Jami	Evans	Forest Hill	\$600.00	Kindergarten, Grade 1
Shelia	Freeman-Upshur	Davis	\$1,433.00	Grade 7
Yvette	Fullman- Everett	H.B. Wilson	\$1,433.00	Grade 8
Barbara	Gardner	BPLA	\$1,433.00	Grade 6
Tiombe	Gibson	ECDC	\$600.00	Pre-Kindergarten
Collette	Gil	Dudley	\$600.00	Kindergarten, Grade 1, Grade 2
Leslie	Golden	Catto	\$600.00	Grade 5
Christa	Goodman	H.B. Wilson	\$600.00	Pre-Kindergarten
Lisa	Guzik	Forest Hill	\$300.00	Grade 4, Grade 5
Jeanette	Hall	CCPL	\$600.00	Grade 2
Christine	Hallianan	H.B. Wilson	\$600.00	Grade 4
Joy	Harper	CCPL	\$600.00	Pre-Kindergarten
Stephanie	Heath	WCPL	\$600.00	Pre-Kindergarten
Cindy	Heckler	Davis	\$600.00	Kindergarten
Melissa	Herder	BPLA	\$1,433.00	Grade 8
Bernard	Hynson	Catto	\$1,433.00	Grade 7
Arenda	Ingram	H.B. Wilson	\$600.00	Grade 2
Paula	Jayson	Davis	\$600.00	Grade 2
Candace	Jester	ECDC	\$600.00	Pre-Kindergarten
Tiffany	Johnson	Catto	\$600.00	Grade 3
Susan	Johnson	Bonsall	\$600.00	Pre-Kindergarten
Dawn	Johnson	BPLA	\$1,433.00	Grade 6
Gwendy	Juarbe	CCPL	\$600.00	Kindergarten
Danielle	Juhring	Forest Hill	\$600.00	Grade 2, Grade 3
Denise	Kaeferle	Veterans	\$600.00	Pre-Kindergarten, Kindergarten
Joan	Kane	Davis	\$1,433.00	Grade 8
Carol	Kaspin	ECDC	\$600.00	Pre-Kindergarten
Jamal	Kelly	Veterans	\$1,433.00	Grade 7
Aughtney	Khan	WCPL	\$1,433.00	Grade 7
Brenda	King	H.B. Wilson	\$600.00	Grade 5



First Name	Last Name	Location	Amount	Grade Level(s)
Rhoda	Kownacky	Veterans	\$600.00	Grade 3, Grade 4
Andrea	Kulyk	Davis	\$600.00	Grade 3
Terri	Lamphere	Davis	\$600.00	Grade 1
Lindsey	Lecy	Forest Hill	\$300.00	Grade 4, Grade 5
Susan	Lore	WCPL	\$600.00	Grade 5
Doreen	Macklin	Veterans	\$1,433.00	Grade 8
Sanaa	Mantrach	Davis	\$600.00	Pre-Kindergarten
Robyn	Miller	CCPL	\$600.00	Grade 1
Judith	Milton	WCPL	\$1,433.00	Grade 6
Louis	Misselhorn	CAMVA	\$1,433.00	Grade 6
Christine	Nemeth	Veterans	\$600.00	Grade 5
Lauren	Nuss	CAMVA	\$1,433.00	Grade 7, Grade 8
Karen	Pazienza	Catto	\$600.00	Grade 1
Elizabeth	Petitte	Veterans	\$600.00	Grade 1, Grade 2
Yanina	Praadi-Doña	Dudley	\$600.00	Grade 3, Grade 4, Grade 5
Heather	Prescott	H.B. Wilson	\$1,433.00	Grade 7
Rose	Price	H.B. Wilson	\$600.00	Kindergarten
Christine	Reardon	CCPL	\$600.00	Grade 5
Kathy	Reynolds	Catto	\$600.00	Kindergarten
Sherwonda	Rios	ECDC	\$600.00	Pre-Kindergarten
Jennifer	Rivera	CCN	\$600.00	Pre-Kindergarten
Katrina	Squire	Veterans	\$1,433.00	Grade 6
Andrea	Stanton	Catto	\$600.00	Pre-Kindergarten
Nikrena	Steed	Catto	\$1,433.00	Grade 8
Ardith	Thornton	WCPL	\$600.00	Grade 2, Grade 3
Ramona	Tribbett	CCPL	\$600.00	Grade 4
Tracey	Turner-Thomas	ECDC	\$600.00	Pre-Kindergarten
Ana	Vera	Catto	\$600.00	Grade 2
Emily	Vosseller	WCPL	\$600.00	Kindergarten, Grade 1
Tasha	Waples	ECDC	\$600.00	Pre-Kindergarten
Marlene	Williams	H.B. Wilson	\$600.00	Grade 1
Jacqueline	Wynn	CCPL	\$1,433.00	Grade 6

### 3. Department Chairperson – (54)

It is recommended that special compensation be to the individuals listed below for serving as Department Chairperson. All amounts to be pro-rated, if necessary. All stipends are paid at the rate of four tenths (4/10ths) in December and six tenths (6/10ths) in June:

First Name	Last Name	Location	Amount	Department
Veronica	Baez	WWHS	\$1,500.00	World Languages
Anniello	Burke	CCPL	\$2,027.00	Special Education
Michael	Cannon	Forest Hill	\$1,500.00	Specials
Minerva	Castro	Dudley	\$2,011.00	Student Council
Debra	Cipolone	CCPL	\$1,500.00	Specials
Michelle	Cloth	CAMVA	\$1,500.00	Mathematics

First Name	Last Name	Location	Amount	Department
Lourdes	Cotto	Dudley	\$1,500.00	Specials
Vandita	Desai	CAMVA	\$1,500.00	Science
Danielle	Dickinson	CHS	\$2,027.00	English/Language Arts
David	Donohue	WWHS	\$1,500.00	Fine Arts
Valaida	Doyle-Smith	WWHS	\$2,027.00	CTE
Cassandra	Durham	CAMVA	\$1,500.00	English/Language Arts
Timika	Elliott	WWHS	\$1,013.50	English/Language Arts
Shabana	Elly	Catto	\$1,238.50	Special Education
Courtnee	Farren	Veterans	\$2,477.00	Social Studies
Reseda	Fawkes	Catto	\$1,500.00	Specials
Ivy	Foster-Maye	Veterans	\$2,477.00	Science
Tracy	Freeman	CHS	\$1,500.00	Science
David	Fudala	Davis	\$1,500.00	Special Area
Audrey	Gougou	WWHS	\$1,500.00	Health / Physical Education
Karen	Green	WWHS	\$1,500.00	Health / Physical Education
Kyle	Grizzard	CHS	\$2,477.00	Special Education
Kathleen	Hans	Veterans	\$2,027.00	Bilingual
Dayna	Hinson	Davis	\$1,500.00	Special Education
Lawrence	Hurley	CHS	\$1,500.00	CTE
Barbara	Hutchinson	WCPL	\$1,500.00	All Special Area
Ann	Kavanaugh	CAMVA	\$1,500.00	Health / Physical Education
Wilmarie	Laguer	CCPL	\$2,027.00	Bilingual/ESL
Lori	Lenzi	WWHS	\$1,013.50	English/Language Arts
Thomas	Levy	WWHS	\$2,477.00	Special Education
Denis	Lewis	Dudley	\$1,500.00	ESL
Maureen	Maginnis-Graves	Forest Hill	\$1,500.00	Special Education
Crystal	Mays	Veterans	\$2,477.00	Mathematics
Melanie	McGlone	Dudley	\$2,027.00	Elementary Special Education
David	Nelthropp	CHS	\$1,500.00	Social Studies
Christine	Nemeth	Veterans	\$2,477.00	English/Language Arts
Lakia	Pellot-Jenkins	Veterans	\$1,500	Special Education
Hope	Perry	Dudley	\$1,500.00	Middle School
John	Pfeffer	CAMVA	\$1,500.00	Social Studies
Teresa	Powell	Catto	\$1,500.00	Mathematics
Marta	Rivera	Dudley	\$1,500.00	Bilingual
Elizabeth	Rodriguez	Catto	\$2,027.00	Bilingual
Hassan	Sabree	CHS	\$1,500.00	Specials
Jamie	Sia	WWHS	\$2,027.00	Social Studies
Patricia	Silpe	WWHS	\$2,027.00	Mathematics
Kaisha	Siner	Catto	\$1,238.50	Special Education
Karen	Stanford	CHS	\$1,500.00	Mathematics
Nikrena	Steed	Catto	\$1,500.00	English/Language Arts
Jeffrey	Taylor	WWHS	\$2,027.00	Mathematics

First Name	Last Name	Location	Amount	Department
Marc	Varalli	Veterans	\$1,500.00	Specials
Dawn	Washington- Chase	H.B. Wilson	\$2,027.00	Special Education
Darryl	Williams	WWHS	\$1,500.00	Science
Angela	Yelverton	CAMVA	\$2,027.00	Special Education
Lawrence	Zahn	Dudley	\$1,500.00	Special Education

#### 4. Activity Advisor – (74)

It is recommended that special compensation be to the individuals listed below for serving as an Activity Advisor. All amounts to be pro-rated, if necessary. All stipends are paid at the rate of four tenths (4/10ths) in December and six tenths (6/10ths) in June:

First Name	Last Name	Location	Amount	Activity
Patricio	Acevedo	CAMVA	\$731.00	Junior Class Advisor
Patricio	Acevedo	CAMVA	\$1,778.00	Yearbook (Business)
Andrew	Boettcher	WWHS	\$2,562.00	Drama
Mark	Boogaard	CAMVA	\$731.00	Sophomore Class Advisor
Kimberly	Brown	WCPL	\$937.00	Student Government MS
Preston	Brown	WWHS	\$1,113.00	Public Speaking
Adrienne	Clark	CAMVA	\$731.00	Junior Class Advisor
Tarsha	Cooke	Molina	\$499.00	Teacher In Charge
Rodolfo	Coplin	WWHS	\$2,011.00	Student Council
Vandita	Desai	CAMVA	\$1,620.00	Debate
Vandita	Desai	CAMVA	\$731.00	Sophomore Class Advisor
Nancy	DiBattista	BPLA	\$1,113.00	Public Speaking
Nasir	Dickerson	CAMVA	\$1,415.00	Band MS
Nasir	Dickerson	CAMVA	\$651.00	Freshman Class Advisor
Jamal	Dickerson	CAMVA	\$2,577.00	Band
Jamal	Dickerson	CAMVA	\$1,605.00	Orchestra
Nasir	Dickerson	CAMVA	\$1,113.00	Stage Crew
Nasir	Dickerson	CAMVA	\$719.00	Chorus MS
Ayanna	Dickerson	BPLA	\$1,126.00	Majorettes and Color Guards
Dorvid	Durant	BPLA	\$719.00	Glee Club MS
Frank	Epifanio	BPLA	\$2,011.00	Student Council
Frank	Epifanio	BPLA	\$937.00	Student Government MS
Jami	Evans	Forest Hill	\$499.00	Teacher In Charge
Benita	Farmer	CAMVA	\$1,059.00	Choir
Benita	Farmer	CAMVA	\$719.00	Chorus MS
Benita	Farmer	CAMVA	\$719.00	Glee Club MS
Courtnee	Farren	Veterans	\$937.00	Student Government MS
Francis	Garcia	WWHS	\$987.00	Senior Class Advisor
Barbara	Gardner	BPLA	\$2,562.00	Drama

<b>First Name</b>	<b>Last Name</b>	<b>Location</b>	<b>Amount</b>	<b>Activity</b>
Dolores	Gibbs	WWHS	\$1,620.00	Debate
Kelly	Harvey	WWHS	\$987.00	Senior Class Advisor
Tiesha	Hendricks	WWHS	\$1,126.00	Majorettes and Color Guards
Melissa	Herder	BPLA	\$1,620.00	Debate
Kim	Hunter	WCPL	\$719.00	Chorus MS
Susan	Johnson	Bonsall	\$499.00	Teacher In Charge
Catherine	Johnson	CAMVA	\$987.00	Senior Class Advisor
Dawn	Johnson	BPLA	\$1,415.00	Band MS
Bejamin	Kruse	WWHS	\$1,113.00	Stage Crew
Douglas	Leeds	WCPL	\$543.00	Safety Patrol
Lori	Lenzi	WWHS	\$731.00	Sophomore Class Advisor
Lori	Lenzi	WWHS	\$1,059.00	Glee Club
Thomas	Levy	WWHS	\$731.00	Junior Class Advisor
Diane	Lyle-Smith	WWHS	\$2,577.00	Band
Jen	Martin	BPLA	\$1,778.00	Yearbook (Editorial)
Vivian	McBride	CHS	\$2,239.00	Cheerleading
Vivian	McBride	CHS	\$2,011.00	Student Council
Toni	McBride	CAMVA	\$1,956.00	Newspaper
Lisa	McCoog	WWHS	\$651.00	Freshman Class Advisor
Janis	Medina	WWHS	\$1,956.00	Newspaper
Janise	Medina	WWHS	\$1,778.00	Yearbook (Business)
Louis	Misslehorn	CAMVA	\$937.00	Newspaper MS
Rhetta	Moore	CCN	\$499.00	Teacher In Charge
Emily	Osborne	WWHS	\$731.00	Junior Class Advisor
Emily	Osborne	WWHS	\$1,620.00	Magazine
Emily	Osborne	WWHS	\$1,778.00	Yearbook (Editorial)
John	Pfeffer	CAMVA	\$2,011.00	Student Council
John	Pfeffer	CAMVA	\$987.00	Senior Class Advisor
Hassan	Sabree	CHS	\$2,577.00	Band
Hassan	Sabree	CHS	\$1,126.00	Majorettes and Color Guards
Jameil	Seebadri	CHS	\$987.00	Senior Class Advisor
Jameil	Seebadri	CHS	\$1,778.00	Yearbook (Editorial)
Katrina	Squire	Veterans	\$2,011.00	Student Council
Kelsey	Sturdivant	Veterans	\$1,778.00	Yearbook (Editorial)
Erica	Stypinski	BPLA	\$1,778.00	Yearbook (Business)
Erica	Stypinski	BPLA	\$937.00	Newspaper MS
Jacquelyn	Thornton	CAMVA	\$1,620.00	Magazine
Joelle	Wagner-Lynch	CAMVA	\$1,778.00	Yearbook (Editorial)
Joelle	Wagner-Lynch	CAMVA	\$1,113.00	Public Speaking
Nancy	Walker-Hunter	CHS	\$987.00	Senior Class Advisor
Michael	Warren	WWHS	\$2,011.00	Student Council
Michael	Warren	WWHS	\$651.00	Freshman Class Advisor

First Name	Last Name	Location	Amount	Activity
Andrew	Weinberg	BPLA	\$731.00	Sophomore Class Advisor
Robert	White	WWHS	\$731.00	Sophomore Class Advisor
Angela	Yelverton	CAMVA	\$651.00	Freshman Class Advisor

**X. Seasonal Coaches – (No items at this time)**

**Y. Salary Advancements/Stipends – (36)**

**1. Salary Advancements – (31)**

It is recommended that the salary advancement for the individuals below be approved for the 2017-2018 school year.

Eff. Date	First Name	Last Name	Position Title	Location	New Salary	Previous Salary
9/1/2017	Kyle	Beyer	Teacher Special Education	BMAHS	\$56,587.00	\$53,587.00
9/1/2017	Andrew	Boettcher	Teacher Social Studies	WWHS	\$53,387.00	\$52,387.00
9/1/2017	Bruno	Cara	Teacher Special Education	Forest Hill Elementary School	\$53,987.00	\$52,987.00
9/1/2017	Amy	Clark	Teacher Pre-K	Catto	\$69,003.00	\$68,003.00
9/1/2017	Cynthia	Clark	Teacher Math	Camelot @ MICK	\$54,587.00	\$53,587.00
9/1/2017	Carrie	Daly	Teacher Social Studies	Camelot @ MICK	\$56,587.00	\$53,587.00
9/1/2017	Sirjana	Devard	Teacher English	Yorkship Elementary School	\$55,387.00	\$52,387.00
9/1/2017	Karen	Douglass-Collins	Teacher Math	Cooper's Poynt	\$89,200.00	\$87,108.00
9/1/2017	Kent	Edwards	Teacher Math	CAMVA	\$67,503.00	\$66,503.00
9/1/2017	Michelle	Esser	Teacher Special Education	WCPL College Preparatory Lab School	\$58,555.00	\$57,555.00
9/1/2017	Corutnee	Farren	Teacher Social Studies	Veterans	\$56,387.00	\$55,387.00
9/1/2017	Helen	Ferrante	Teacher Elementary	Yorkship Elementary School	\$65,503.00	\$64,503.00
9/1/2017	Ivy	Foster-Maye	Teacher Science	Veterans	\$69,503.00	\$68,503.00
9/1/2017	Denise	Furness	Reading Intervention	Catto	\$65,503.00	\$64,503.00
9/1/2017	Nicole	Gorham	Ed Program Specialist	Central Office	\$57,555.00	\$55,555.00

Eff. Date	First Name	Last Name	Position Title	Location	New Salary	Previous Salary
9/1/2017	Kyle	Grizzard	Teacher Special Education	CHS	\$53,987.00	\$52,987.00
9/1/2017	Nicole	Haynes	Paraprofessional A	R.T. Cream Family School	\$32,728.00	\$31,641.00
9/1/2017	Melissa	Herder	Teacher Special Education	BPLA	\$56,387.00	\$55,387.00
9/1/2017	Ronica	Hudson	Reading Intervention	ECDC	\$57,555.00	\$55,555.00
9/1/2017	Gwendy	Juarbe	Teacher Elementary	CCPL	\$65,503.00	\$64,503.00
9/1/2017	Jasmyn	King-Byrd	Paraprofessional A	Yorkship	\$18,837.00	\$18,427.00
9/1/2017	Denise	Martinez	School Nurse	Dudley	\$55,587.00	\$54,587.00
9/1/2017	Robyn	Miller	Teacher Special Education	CCPL	\$57,587.00	\$56,587.00
9/1/2017	Renee	Nelson	Teacher Special Education	Yorkship	\$57,987.00	\$56,987.00
9/1/2017	Susan	Obeck	Reading Intervention	Davis	\$64,003.00	\$63,003.00
9/1/2017	Angela	Redd	Reading Intervention	Cooper's Poynt	\$87,108.00	\$86,063.00
9/1/2017	Jennifer	Rivera	Teacher Pre-K	CCN	\$55,555.00	\$54,555.00
9/1/2017	Barbara	Shoultz	Paraprofessional A	WWHS	\$30,988.00	\$30,861.00
9/1/2017	Alesha	Thompson	Paraprofessional A	BMAHS	\$27,555.00	\$26,735.00
9/1/2017	Tamika	Tirado	Reading Intervention	Catto	\$85,017.00	\$83,972.00
9/1/2017	Shannon	Vale	Teacher ESL	Sharp	\$54,587.00	\$53,587.00

## 2. Stipend Adjustments – (5)

It is recommended that the individuals listed below be approved for adjusted stipend amounts for the 2017-2018 school year.

Eff. Date	First Name	Last Name	Position Title	Location	New Stipend	Previous Stipend
9/1/2017	Medinah	Dyer	Lead Educator	Early Childhood Department	\$900.00	N/A
9/1/2017	Pia	Garbutt	Lead Educator	CHS	\$2,900.00	N/A
9/1/2017	Roger	Jack	Lead Educator	WWHS	\$2,900.00	N/A
9/1/2017	Corinne	Maggi	Lead Educator	BMAHS	\$2,900.00	N/A
9/1/2017	Darrell	Staton	Lead Educator	CAMVA	\$2,900.00	N/A

## Z. Federal Funds – (No Items at this time)

## AA. Declinations – (No items at this time)

**BB. Black Seal/Boiler/Locksmith/Welding License – (66)**

It is recommended that the following employees receive: (1) A \$1,500 stipend for obtaining a Black Seal/Boiler License pursuant to the terms of the CWA Contract, Article XXVI, Paragraph J; OR (2) A \$2,500 stipend for performing the duties of Locksmith and Welder for the Board pursuant to the terms of the CWA Contract, Article XXVI, Paragraph L:

First Name	Last Name	Position Title	Amount	Reason
Hector	Acevedo	Custodian C	\$1,500.00	Black Seal / Boiler License
Damien	Alcantara	Custodian C	\$1,500.00	Black Seal / Boiler License
Deneen	Anderson	Custodian C	\$1,500.00	Black Seal / Boiler License
Brulan	Arroyo	Custodian A1	\$1,500.00	Black Seal / Boiler License
Lamont	Bethea	Custodian A1	\$1,500.00	Black Seal / Boiler License
Jai	Boggs	Custodian C	\$1,500.00	Black Seal / Boiler License
Ida	Brown	Custodian C	\$1,500.00	Black Seal / Boiler License
Terry	Brown	Custodian A1	\$1,500.00	Black Seal / Boiler License
Winston	Brown	Custodian C	\$1,500.00	Black Seal / Boiler License
Ramona	Caba	Custodian C	\$1,500.00	Black Seal / Boiler License
Luis	Castillo	Custodian C	\$1,500.00	Black Seal / Boiler License
Ana	Collazo	Custodian C	\$1,500.00	Black Seal / Boiler License
Darryl	Corley	Custodian C	\$1,500.00	Black Seal / Boiler License
John	Cosby	Custodian E Mechanic	\$1,500.00	Black Seal / Boiler License
Jacqueline	Council	Custodian C	\$1,500.00	Black Seal / Boiler License
Anthony	David	Custodian A1	\$1,500.00	Black Seal / Boiler License
Gina	De Leon	Custodian A1	\$1,500.00	Black Seal / Boiler License
Rochelle	Donckers	Custodian A1	\$1,500.00	Black Seal / Boiler License
Lidia	Duran	Custodian C	\$1,500.00	Black Seal / Boiler License
Geovanny	Estremera	Custodian C	\$1,500.00	Black Seal / Boiler License
Deswa	Evans	Custodian A1	\$1,500.00	Black Seal / Boiler License
Kevin	Farrington	Custodian A1	\$1,500.00	Black Seal / Boiler License
Jason	Ferguson	Custodian A1	\$1,500.00	Black Seal / Boiler License
Gloria	Gacutan	Custodian C	\$1,500.00	Black Seal / Boiler License
Sanddy	German	Custodian C	\$1,500.00	Black Seal / Boiler License
James	Gordon	Custodian C	\$1,500.00	Black Seal / Boiler License
Steven	Green	Custodian A1	\$1,500.00	Black Seal / Boiler License
Denise	Hayes	Custodian C	\$1,500.00	Black Seal / Boiler License
Bruce	Hicks	Custodian A1	\$1,500.00	Black Seal / Boiler License
Michael	Johnson	Custodian A1	\$1,500.00	Black Seal / Boiler License
Bruce	Jones	Custodian C	\$1,500.00	Black Seal / Boiler License
Diane	Jones	Custodian A1	\$1,500.00	Black Seal / Boiler License
Eric	Lewis	Custodian A1	\$1,500.00	Black Seal / Boiler License
Oscar	Lisboa	Custodian A1	\$1,500.00	Black Seal / Boiler License
Ramon	Lisboa	Custodian C	\$1,500.00	Black Seal / Boiler License
Paul	Maddred	Custodian C	\$1,500.00	Black Seal / Boiler License
Olynthia	Mahan	Custodian A1	\$1,500.00	Black Seal / Boiler License
Genaro	Medina	Custodian C	\$1,500.00	Black Seal / Boiler License
Miledy	Mercado	Custodian C	\$1,500.00	Black Seal / Boiler License
Theodore	Mitchell	Custodian A1	\$1,500.00	Black Seal / Boiler License

<b>First Name</b>	<b>Last Name</b>	<b>Position Title</b>	<b>Amount</b>	<b>Reason</b>
Dwight	Moore	Custodian C	\$1,500.00	Black Seal / Boiler License
Miguelito	Montanez	Custodian C	\$1,500.00	Black Seal / Boiler License
Nidia	Montanez	Custodian C	\$1,500.00	Black Seal / Boiler License
Jean	Mulatre	Custodian C	\$1,500.00	Black Seal / Boiler License
Virgen	Ortiz	Custodian C	\$1,500.00	Black Seal / Boiler License
Lynn	Pritchett	Custodian A1	\$1,500.00	Black Seal / Boiler License
William	Redd	Custodian A1	\$1,500.00	Black Seal / Boiler License
Lamar	Reese	Custodian C	\$1,500.00	Black Seal / Boiler License
Luis	Rivera	Custodian C	\$1,500.00	Black Seal / Boiler License
Dion	Roberts	Custodian C	\$1,500.00	Black Seal / Boiler License
Ramon	Rodriguez	Custodian C	\$1,500.00	Black Seal / Boiler License
Zulma	Santos	Custodian A1	\$1,500.00	Black Seal / Boiler License
Jose	Santiago	Custodian C	\$1,500.00	Black Seal / Boiler License
Gary	Simmons	Custodian C	\$1,500.00	Black Seal / Boiler License
Keinyatta	Smith	Custodian A1	\$1,500.00	Black Seal / Boiler License
Quinton	Still	Custodian A1	\$1,500.00	Black Seal / Boiler License
Cecelia	Suarez	Custodian C	\$1,500.00	Black Seal / Boiler License
Jacqueline	Thomas	Custodian A1	\$1,500.00	Black Seal / Boiler License
Roger	Williams	Custodian C	\$1,500.00	Black Seal / Boiler License
Cheri	Gizzie	Custodian E Mechanic	\$1,250.00	Locksmith
Derrick	Sweetenberg	Custodian E Mechanic	\$1,250.00	Locksmith
James	Inge	Custodian E Mechanic	\$1,250.00	Welding
Saulo	Roman	Custodian C	\$1,500.00	Black Seal / Boiler License
Pablo	Solano	Custodian C	\$1,500.00	Black Seal / Boiler License
John	Thompson	Custodian C	\$1,500.00	Black Seal / Boiler License
DuShawn	Badie	Custodian C	\$1,500.00	Black Seal / Boiler License

**CC. Temporary Service Employees / Internships – (No Items at this time)**

**DD. Commercial Driver's License – (No items at this time)**

**EE. Reinstatement – (No items at this time)**

**FF. Miscellaneous – (No items at this time)**

**GG. Renewals – (Non-Tenured) – (No items at this time)**

**HH. Non-Renewals – (Non-Tenured) – (No items at this time)**

**II. Reappointments of Certificated and Non-Certificated Staff Serving in Tenurable Positions – (No items at this time)**

**JJ. Abolishment/ Elimination of Positions – (No items at this time)**

**KK. Staff Reduction of Force – (No items at this time)**



**LL. Reassignment – (3)**

It is recommended that the following reassignments be approved the 2017-2018 school year, effective as indicated:

<b>First Name</b>	<b>Last Name</b>	<b>Previous Title</b>	<b>New Title</b>	<b>Current Location</b>
Nicole	Tribbett	Teacher of Kindergarten	Education Program Specialist	ECDC
Renee	Candelori	Teacher of Pre-Kindergarten	Education Program Specialist	ECDC
Charae	Whetstone	Teacher of Special Education	PIRT	H.B. Wilson

**MM. Terminations with Reassignment – (No items at this time)**

**NN. School Placements – (No items at this time)**

**OO. Hearing Decisions – (No items at this time)**

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

# Financial Report



**TO THE PRESIDENT AND MEMBERS OF THE  
BOARD OF EDUCATION:**

**(A) I HEREWITH PRESENT THE SECRETARY TO THE BOARD OF  
EDUCATION FOR THE MONTH ENDED SEPTEMBER 2017 FOR THE  
FOLLOWING: (UNAUDITED)**

- 1. CERTIFICATION OF THE REPORT OF THE SECRETARY**
- 2. TRANSFER REPORT**
- 3. PAYROLL CERTIFICATION**
- 4. REPORT OF THE SECRETARY: UNAUDITED**
  - **FUND 10 – GENERAL FUND**
  - **FUND 15 – WHOLE SCHOOL REFORM**
  - **FUND 20 – SPECIAL REVENUE**
  - **FUND 30 – CAPITAL PROJECTS**
  - **FUND 40 – DEBT SERVICE**
  - **FUND 60 – FOOD SERVICES**
- 5. TREASURER'S REPORT**
- 6. INTERNAL BANK RECONCILIATIONS**

*Presented at the November 2017 Board Meeting*

-1-

## **CERTIFICATION**

### **REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION OF THE DISTRICT OF CAMDEN CITY**

**FOR THE MONTH ENDED SEPTEMBER 2017**

#### **Board's Certification**

Pursuant to N.J.A.C. 6A:23A-16.10(c) 4, the Camden City Board of Education certifies that as of September 2017 and after review of the Secretary's Monthly Financial

Report and the Treasurer's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

#### **Board Secretary's Certification**

Pursuant to N.J.A.C. 6A:23A-16.10(c) 3, I certify that as of September 2017, no budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the Camden City Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2 and no budgetary line item account has been over-expended in violation of N.J.A.C. 6:23A-16.10(a) 1.

Prepared and submitted by:

\_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

**TRANSFER REPORT FOR THE MONTH  
OF SEPTEMBER 2017**

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Month / Year: Sep 30, 2017

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2017	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	4,627,616	33,179	4,660,795	466,079	35,639	0.76%	501,719	430,440
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,332,122	0	5,332,122	533,212	245,611	4.61%	778,823	287,601
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	1,784,585	0	1,784,585	178,459	235,885	13.22%	414,344	(57,427)
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educatio, Total Other Supplemental/At-Risk Program, Total									
	Other Alternative Education Progra, Total Other Instructional									
	Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	125,715	0	125,715	12,572	40,000	31.82%	52,572	(27,429)
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	19,418,036	958,179	20,376,215	2,037,621	0	0.00%	2,037,621	2,037,621
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	6,321,170	27,445	6,348,615	634,862	(66,405)	-1.05%	568,457	701,266
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
5200 44180	Total Undist. Expend. - Improvement of i, Total Undist. Expend. - Instructional St	11-000-221, 223	1,188,355	9,346	1,197,701	119,770	105,052	8.77%	224,822	14,719
45300	Support Serv. - General Admin	11-000-230-XXX	4,806,373	10,750	4,817,123	481,712	359,931	7.47%	841,643	121,781
46160	Support Serv. - School Admin	11-000-240-XXX	78,875	0	78,875	7,888	2,000	2.54%	9,888	5,888
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,508,555	47,183	2,555,738	255,574	255,629	10.00%	511,203	(55)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	11,276,245	191,144	11,467,389	1,146,739	1,859,630	16.22%	3,006,369	(712,892)
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,885,016	0	1,885,016	188,502	111,625	5.92%	300,127	76,877
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	10,791,339	195,010	10,986,349	1,098,635	1,482,943	13.50%	2,581,578	(384,309)
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		70,144,002	1,472,236	71,616,238	7,161,624	4,667,541	6.52%	11,829,164	2,494,083
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	365,748	21,758	387,506	38,751	0	0.00%	38,751	38,751

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2017	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Construc	12-000-4XX-XXX	814,678	802,736	1,617,414	161,741	0	0.00%	161,741	161,741
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		1,180,426	824,494	2,004,920	200,492	0	0.00%	200,492	200,492
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	59,142	0	59,142	5,914	0	0.00%	5,914	5,914
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	131,784,715	0	131,784,715	13,178,472	2,849,773	2.16%	16,028,244	10,328,699
84020	General Fund Contrib. to School-based Bu	10-000-520-930	81,381,371	0	81,381,371	8,138,137	3,083,647	3.79%	11,221,784	5,054,490
84060	GENERAL FUND GRAND TOTAL		284,549,656	2,296,730	286,846,386	28,684,639	10,600,960	3.70%	39,285,599	18,083,678



School Business Administrator Signature

11/20/17

Date

## Expenditure

9/1/2017 End date 9/30/2017

Period date 7/1/2017

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 10 GENERAL FUND</b>					
<b>10-000-100-571-000-00</b>					
30922					
Transfer to Renaissance School	\$61,757,055.00	\$8,669,627.70	(\$12,597.71)	\$70,414,084.99	14. %
- - - - Budget Adjustments		09/15/17	(\$12,597.71)		
Total for Just Accounts Listed	\$61,757,055.00	\$8,669,627.70	(\$12,597.71)	\$70,414,084.99	14 %

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Start date 7/1/2017 Period date 9/1/2017 End date 9/30/2017

## Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>					
11-000-216-100-000-59	Speech OT PT Salaries				
30872	11-000-216-320-000-66	Budget Adjustments			
			\$0.00	(\$282,794.00)	\$998,282.00 -22.1%
11-000-216-320-000-66	OT PT Related Purch Services				
30872	11-000-216-100-000-59	Budget Adjustments			
30872	11-000-219-320-000-59	Budget Adjustments			
			\$0.00	\$454,833.00	\$1,367,737.00 49.8%
11-000-219-320-000-59	SS - PURCH PROF EDUC SVCS				
30872	11-000-216-320-000-66	Budget Adjustments			
			\$24,650.00	(\$172,039.00)	\$179,033.00 -45.2%
11-000-219-390-000-59	SS - OTH PURCH PROF TECH SVCS				
30973	11-000-291-260-000-00	Budget Adjustment			
			\$0.00	\$41,235.00	\$60,455.00 214.5%
11-000-251-580-000-56	TRAVEL				
30915	- - - - -	Budget Adjustment			
			(\$1,500.00)	\$1,500.00	\$1,500.00 0%
11-000-261-420-000-00	Required Maintenance Purch Ser				
30860	11-000-262-420-020-34	Budget adjustment			
30861	11-000-262-420-025-34	Budget adjustment			
30914	11-000-262-420-020-34	Budget Adjustment			
			(\$47,665.59)	(\$23,092.98)	\$240,424.43 -22.7%
11-000-261-420-018-34	PLUMBING REPAIRS				
30938	11-000-262-420-028-34	Budget Adjustment			
			\$0.00	\$27,423.00	\$49,573.00 123.8%
11-000-261-420-019-34	BURGLAR ALARM REPAIRS				
30920	11-000-261-420-022-34	Budget Adjustment			
			\$76,000.00	(\$41,521.00)	\$50,000.00 222.1%
11-000-261-420-022-34	HVAC				
30920	11-000-261-420-019-34	Budget Adjustment			
			\$0.00	\$41,521.00	\$691,521.00 6.4%
11-000-262-420-011-34	TOWING OF DISTRICT VEHICLES				
30937	11-000-262-420-028-34	Budget Adjustment			
			\$0.00	\$1,596.00	\$5,033.00 46.4%
11-000-262-420-019-34	CUSTODIAL EQUIPMENT REPAIR				
30941	11-000-262-420-028-34	Budget Adjustment			
			\$5,566.00	\$2,129.00	\$43,629.00 21.4%
11-000-262-420-020-34	FIRE SPRINKLER INSPECTION AND				
30860	11-000-261-420-000-00	Budget adjustment			
30914	11-000-261-420-000-00	Budget Adjustment			
			\$0.00	\$14,770.98	\$62,270.98 31.1%
11-000-262-420-023-34	FLEET REPAIR UNDER 12,500GVW				
30942	11-000-262-420-028-34	Budget Adjustment			
			\$0.00	\$2,896.00	\$23,231.00 14.2%
11-000-262-420-025-34	FIRE ALARM SERVICE				
30861	11-000-261-420-000-00	Budget adjustment			
			\$0.00	\$8,322.00	\$28,657.00 40.9%
11-000-262-420-028-34	INTERCOM INSPECTION AND SERVIC				
30938	11-000-261-420-018-34	Budget Adjustment			
30937	11-000-262-420-011-34	Budget Adjustment			
30941	11-000-262-420-019-34	Budget Adjustment			
30942	11-000-262-420-023-34	Budget Adjustment			
30939	11-000-262-610-002-73	Budget Adjustment			
30940	11-000-262-610-004-73	Budget Adjustment			
			\$20,000.00	(\$39,729.00)	\$20,047.00 -49.6%



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## Expenditure

Start date 7/1/2017 Period date 9/1/2017 End date 9/30/2017

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-262-520-000-00	INSURANCE COVERAGE	\$2,052,667.00	\$56,640.00	\$292,895.34	\$2,402,202.34	17.7%
	11-000-291-260-000-00		09/22/17	\$292,895.34		
11-000-262-590-000-00	MISC PURCH SVCS	\$39,500.00	\$99,116.00	\$0.00	\$138,616.00	250.9%
	11-000-262-610-006-73		09/13/17	\$6,360.00		
	11-000-262-610-006-73		09/13/17	\$6,360.00		
	11-000-262-610-006-73		09/14/17	(\$6,360.00)		
	11-000-262-610-006-73		09/15/17	(\$6,360.00)		
11-000-262-610-002-73	OFFICE SUPPLIES	\$9,116.00	\$688.75	\$1,919.00	\$11,723.75	28.6%
	11-000-262-420-028-34		09/18/17	\$1,919.00		
11-000-262-610-004-73	CUSTODIAL SUPPLIES	\$310,420.00	\$0.00	\$3,766.00	\$314,186.00	1.2%
	11-000-262-420-028-34		09/18/17	\$3,766.00		
11-000-262-610-006-73	SUPPLIES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.0%
	11-000-262-590-000-00		09/13/17	(\$6,360.00)		
	11-000-262-590-000-00		09/13/17	(\$6,360.00)		
	11-000-262-590-000-00		09/14/17	\$6,360.00		
	11-000-262-590-000-00		09/15/17	\$6,360.00		
11-000-291-260-000-00	WORKERS' COMPENSATION	\$2,474,784.00	(\$150,000.00)	(\$340,130.34)	\$1,984,653.66	-19.8%
	11-000-262-520-000-00		09/22/17	(\$292,895.34)		
	11-000-219-390-000-59		09/26/17	(\$41,235.00)		
	11-190-100-610-000-00		09/28/17	(\$3,000.00)		
	11-190-100-610-000-00		09/28/17	(\$3,000.00)		
11-190-100-610-000-00	SUPPLIES-DISTRICTWIDE	\$55,561.00	\$0.00	\$6,000.00	\$61,561.00	10.8%
	11-000-291-260-000-00		09/28/17	\$3,000.00		
	11-000-291-260-000-00		09/28/17	\$3,000.00		
Total for Just Accounts Listed		\$8,662,341.00	\$83,495.16	\$1,500.00	\$8,747,336.16	1%

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## Expenditure

Start date 7/1/2017 Period date 9/1/2017 End date 9/30/2017

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 15 WHOLE SCHOOL REFORM</b>					
15-000-223-320-000-05 ANET-Camden Big Picture Learn!					
30928 15-190-100-320-000-05 Budget Adjustment	\$24,232.00	\$2,984.58	(\$11,945.65)	\$15,270.93	-37.7%
		09/15/17	(\$11,945.65)		
15-000-223-320-000-08 ANET- Early Childhood Develop					
30924 15-000-223-320-100-08 Budget Adjustments	\$26,683.00	(\$19,267.41)	(\$3,250.00)	\$4,165.59	-84.4%
30948 15-000-223-320-100-08 Budget Adjustment		09/15/17	(\$1,959.00)		
		09/21/17	(\$1,291.00)		
15-000-223-320-000-12 ANET-Coppers Poynt					
30923 15-000-223-320-100-12 Budget Adjustments	\$49,313.00	(\$29,209.23)	(\$160.00)	\$19,943.77	-59.6%
		09/15/17	(\$160.00)		
15-000-223-320-000-14 ANET-Davis					
30931 15-000-223-320-100-14 Budget Adjustment	\$61,209.00	(\$42,464.05)	(\$620.00)	\$18,124.95	-70.4%
		09/15/17	(\$620.00)		
15-000-223-320-000-25 Sharp Prof Educ Svcs					
30930 15-000-223-320-100-25 Budget Adjustment	\$0.00	\$19,270.44	(\$410.00)	\$18,860.44	0.0%
		09/15/17	(\$410.00)		
15-000-223-320-000-30 ANET-H.B. Wilson					
30929 15-000-223-320-100-30 Budget Adjustment	\$91,128.00	(\$37,843.94)	(\$1,479.00)	\$51,805.06	-43.2%
		09/15/17	(\$1,479.00)		
15-000-223-320-000-43 Cream Prof Educ Svcs					
30932 15-000-223-320-100-43 Budget Adjustment	\$0.00	\$14,383.36	(\$1,460.00)	\$12,923.36	0.0%
		09/15/17	(\$1,460.00)		
15-000-223-320-000-45 EdConnect- Medical Arts High					
30927 15-190-100-320-000-45 Budget Adjustment	\$454.00	\$8,310.59	(\$645.06)	\$8,119.53	688.4%
		09/15/17	(\$645.06)		
15-000-223-320-100-08 PD for Staff					
30924 15-000-223-320-000-08 Budget Adjustments	\$0.00	\$1,340.00	\$3,460.00	\$4,800.00	0.0%
30948 15-000-223-320-000-08 Budget Adjustment		09/15/17	\$1,959.00		
30948 15-000-223-580-100-08 Budget Adjustment		09/21/17	\$1,291.00		
		09/21/17	\$210.00		
15-000-223-320-100-12 PD for Staff					
30923 15-000-223-320-000-12 Budget Adjustments	\$0.00	\$3,090.00	\$160.00	\$3,250.00	0.0%
		09/15/17	\$160.00		
15-000-223-320-100-14 PD for Staff					
30931 15-000-223-320-000-14 Budget Adjustment	\$0.00	\$2,630.00	\$620.00	\$3,250.00	0.0%
		09/15/17	\$620.00		
15-000-223-320-100-25 PD for Staff					
30930 15-000-223-320-000-25 Budget Adjustment	\$0.00	\$2,840.00	\$410.00	\$3,250.00	0.0%
		09/15/17	\$410.00		
15-000-223-320-100-30 PD for Staff					
30929 15-000-223-320-000-30 Budget Adjustment	\$0.00	\$5,070.00	\$1,479.00	\$6,549.00	0.0%
		09/15/17	\$1,479.00		
15-000-223-320-100-43 PD for Staff					
30932 15-000-223-320-000-43 Budget Adjustment	\$0.00	\$1,790.00	\$1,460.00	\$3,250.00	0.0%
		09/15/17	\$1,460.00		
15-000-223-580-100-08 TRAVEL					
30948 15-000-223-320-100-08 Budget Adjustment	\$0.00	\$670.00	(\$210.00)	\$460.00	0.0%
		09/21/17	(\$210.00)		
15-190-100-320-000-05 Supplies/Materials for Staff					
30928 15-000-223-320-000-05 Budget Adjustment	\$2,533.00	\$8,132.97	\$11,945.65	\$22,611.62	792.7%
		09/15/17	\$11,945.65		
15-190-100-320-000-45 PSAT					
30927 15-000-223-320-000-45 Budget Adjustment	\$2,805.00	\$8,529.88	\$645.06	\$11,979.94	327.1%
		09/15/17	\$645.06		
15-190-100-320-100-31 PURCH PROF EDUC SVCS					
30974 Budget Adjustment	\$82,152.00	(\$23,293.99)	\$2,464.09	\$61,322.10	-25.4%
		09/26/17	\$2,464.09		

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## Expenditure

9/1/2017 9/30/2017

7/1/2017

Start date 7/1/2017

Period date

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 15 WHOLE SCHOOL REFORM</b>						
15-190-100-320-300-05	PURCH PROF EDUC SVCS	\$4,800.00	(\$4,800.00)	\$770.00	\$770.00	-84.0%
	15-190-100-610-300-05		09/05/17	\$770.00		
	Budget adjustment					
15-190-100-610-300-05	BPLA Instruction Supplies	\$0.00	\$12,509.37	\$20,229.62	\$32,738.99	0.0%
	15-190-100-320-300-05		09/05/17	(\$770.00)		
	Budget adjustment		09/20/17	\$20,999.62		
	Budget Adjustment					
	- - - - -					
	<b>Total for Just Accounts Listed</b>	<b>\$345,309.00</b>	<b>(\$65,327.43)</b>	<b>\$23,463.71</b>	<b>\$303,445.28</b>	<b>-12%</b>

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## Expenditure

Start date 7/1/2017 Period date 9/1/2017 End date 9/30/2017

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-059-200-500-000-00	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
	Budget Setup		09/22/17	\$500.00		
20-274-200-500-000-00	OTH PCH SVCS	\$32,400.00	\$0.00	(\$20,000.00)	\$12,400.00	-61.7%
	20-274-200-580-000-00		09/28/17	(\$20,000.00)		
20-274-200-580-000-00	TRAVEL	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
	20-274-200-500-000-00		09/28/17	\$20,000.00		
<b>Total for Just Accounts Listed</b>		<b>\$32,400.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$32,900.00</b>	<b>2%</b>

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## Expenditure

Start date 7/1/2017 Period date 9/1/2017 End date 9/30/2017

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 95 STUDENT ACTIVITIES</b>						
95-000-300-800-000-00	Central Administration					
31150	BANK MISC CREDIT	\$0.00	\$2,132.34	\$6.36	\$2,138.70	0.0%
95-000-300-800-000-08	ECDC - Activities	\$0.00	\$2,073.18	\$5,720.68	\$7,793.86	0.0%
31009	FUNDASIER DONATON ECDC		09/25/17	\$1,430.17		
31012	FUNDASIER DONATON ECDC		09/25/17	\$1,430.17		
31011	FUNDASIER DONATON ECDC		09/25/17	\$1,430.17		
31010	FUNDASIER DONATON ECDC		09/25/17	\$1,430.17		
95-000-300-800-000-29	US Wiggins ES - Activities	\$0.00	\$1,581.13	\$0.18	\$1,581.31	0.0%
31056	FUNDRAISER WIGGINS		09/15/17	\$0.18		
95-000-300-800-000-BAN-01	CHS Band	\$0.00	\$4,300.00	\$2,100.00	\$6,400.00	0.0%
31014	DONATION INTER COMM CELE ASSO		09/25/17	\$1,800.00		
31013	DONATION BARRINGTON BORO		09/25/17	\$300.00		
95-000-300-800-DSR-02	WHS Class Dues - Sr. Class	\$0.00	\$4,249.20	\$15,990.00	\$20,239.20	0.0%
31015	WWHS SR CLASS DUES 6/5/17		09/28/17	\$5,990.00		
31016	WWHS SR CLASS DUES 6/12/2017		09/28/17	\$10,000.00		
95-000-300-800-DSR-45	Brimm Class Dues - Sr. Class	\$0.00	\$5,172.68	\$620.60	\$5,793.28	0.0%
31005	REFUND FOR SR CLASS TRIP		09/11/17	\$501.60		
31006	REFUND FOR SR CLASS TRIP		09/11/17	\$119.00		
95-000-300-800-JRO-45	Brimm Transcripts	\$0.00	\$21.00	\$3.00	\$24.00	0.0%
31004	TRANSCRIPT REQUEEST		09/11/17	\$3.00		
95-000-330-800-000-01	Camden High School - Athletics	\$0.00	\$1,868.01	\$3,242.00	\$5,110.01	0.0%
31002	CHS V CAMDEN CATHOLIC		09/11/17	\$2,872.00		
31003	CHS V CAMDEN CATHOLIC		09/11/17	\$370.00		
95-000-330-800-000-02	Wilson High School - Athletics	\$0.00	\$1,046.88	\$1,425.10	\$2,471.98	0.0%
31007	WWHS V BISHOP EUSTACE		09/25/17	\$1,037.10		
31008	WWHS V BISHOP EUSTACE		09/25/17	\$388.00		
Total for Just Accounts Listed		\$0.00	\$22,444.42	\$29,107.92	\$51,552.34	0%

**PAYROLL**  
**CERTIFICATION**

**REPORT OF THE SECRETARY**  
**TO THE BOARD OF EDUCATION**  
**OF THE DISTRICT OF CAMDEN CITY**  
**FOR THE MONTH ENDED SEPTEMBER 2017**

I certify that for the month ending September 30, 2017 the district total payroll was  
\$9,830,907.98

Submitted by:

  
Board Secretary

  
Date

**REPORT OF THE SECRETARY FOR THE  
MONTH OF SEPTEMBER 2017**

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- FUND 10 – GENERAL FUND
- FUND 15 – WHOLE SCHOOL REFORM
- FUND 20 – SPECIAL REVENUE
- FUND 30 – CAPITAL PROJECTS
- FUND 40 – DEBT SERVICE
- FUND 60 – FOOD SERVICES

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL FUND

**Assets and Resources**

**Assets:**

101	Cash in bank		(\$4,093,641.39)
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		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$253,582,393.90	
142	Intergovernmental - Federal	\$337,710.36	
143	Intergovernmental - Other	(\$1,215,680.02)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,742,241.33	\$254,446,665.57

**Loans Receivable:**

131	Interfund	(\$160,579.18)	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	(\$160,579.18)

**Other Current Assets**

\$319,391,550.39

**Resources:**

301	Estimated revenues	\$316,340,884.00	
302	Less revenues	(\$278,978,156.55)	\$37,362,727.45

**Total assets and resources**

**\$606,946,723.84**

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash in bank		(\$4,093,641.39)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$71,759.72
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$2,942,312.09

**Total liabilities**

**\$3,014,071.81**



Report of the Secretary to the Board of Education  
Camden City Board of Education

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$37,870,222.32	
761	Capital reserve account - July	\$1.00		
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	\$1.00	
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	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$21,845,999.23	
601	Appropriations	\$318,246,040.86		
602	Less: Expenditures	(\$41,623,384.88)		
	Less: Encumbrances	(\$48,624,448.48)	(\$90,247,833.36)	\$227,998,207.50
	Total appropriated		\$287,714,430.05	
	Unappropriated:			
770	Fund balance, July 1		\$318,123,378.84	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,905,156.86)	
	Total fund balance			\$603,932,652.03
	Total liabilities and fund equity			\$606,946,723.84

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$318,246,040.86	\$90,247,833.36	\$227,998,207.50
Revenues	(\$316,340,884.00)	(\$278,978,156.55)	(\$37,362,727.45)
Subtotal	\$1,905,156.86	(\$188,730,323.19)	\$190,635,480.05
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	\$1,905,156.86	(\$188,730,323.19)	\$190,635,480.05
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$1,905,156.86	(\$188,730,323.19)	\$190,635,480.05
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$1,905,156.86	(\$188,730,323.19)	\$190,635,480.05

Prepared and submitted by :

  
Board Secretary

11/20/17  
Date

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		785,000	10,000,000	10,785,000	0	Under	10,785,000
00370	SUBTOTAL – Revenues from Local Sources	22,408,899	2,130,595	24,539,494	11,817,825	Under	12,721,669
00520	SUBTOTAL – Revenues from State Sources	280,472,565	0	280,472,565	280,282,372	Under	190,193
00570	SUBTOTAL – Revenues from Federal Sources	543,825	0	543,825	66,688	Under	477,137
Total		304,210,289	12,130,595	316,340,884	292,166,885		24,173,999
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		18,076,700	1,141,427	19,218,127	411,153	14,753,763	4,053,211
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	6,224,800	68,818	6,293,618	97,301	3,338,414	2,857,903
12160	Total Bilingual Education – Instruction	50,000	0	50,000	0	46,530	3,470
17100	Total School-Sponsored Co/Extra Curricul	2,000	0	2,000	0	2,000	0
17600	Total School-Sponsored Athletics – Instr	0	250,000	250,000	10,848	239,152	0
19620	Total Before/After School Programs	1,000	0	1,000	0	1,000	0
20620	Total Summer School	106,585	0	106,585	67,031	29,593	9,960
21620	Total Instructional Alternative Educatio	1,675,000	(14,115)	1,660,885	0	34,500	1,626,385
27100	Total Community Services Programs/Operat	125,715	40,000	165,715	68,175	96,826	715
29180	Total Undistributed Expenditures – Instr	19,418,036	958,179	20,376,215	162,814	7,288,294	12,925,107
29680	Total Undistributed Expenditures – Atten	1,390,940	125,197	1,516,137	245,440	770,413	500,284
30620	Total Undistributed Expenditures – Healt	170,115	(19,413)	150,702	28,050	91,961	30,691
40580	Total Undistributed Expend – Speech, OT,	2,193,980	172,039	2,366,019	75,181	913,419	1,377,420
41080	Total Undist. Expend. – Other Supp. Serv	3,088,142	73,572	3,161,714	249,522	2,712,177	200,015
41660	Total Undist. Expend. – Guidance	1,030,025	(51,717)	978,308	223,641	754,667	0
42200	Total Undist. Expend. – Child Study Team	3,724,876	(93,027)	3,631,849	375,356	2,786,711	469,782
43200	Total Undist. Expend. – Improvement of I	948,155	100,811	1,048,966	204,456	838,604	5,906
43620	Total Undist. Expend. – Edu. Media Serv.	5,214	0	5,214	0	0	5,214
44180	Total Undist. Expend. – Instructional St	240,200	13,587	253,787	82,452	150,760	20,575
45300	Support Serv. - General Admin	4,806,373	370,681	5,177,054	806,556	1,470,664	2,899,833
46160	Support Serv. - School Admin	78,875	2,000	80,875	20,219	60,656	0
47200	Total Undist. Expend. – Central Services	2,095,989	302,812	2,398,801	562,459	1,664,594	171,748
47620	Total Undist. Expend. – Admin. Info. Tec	412,566	0	412,566	124,359	238,345	49,863
51120	Total Undist. Expend. – Oper. & Maint. O	11,276,245	2,050,775	13,327,020	5,166,186	6,861,394	1,299,440
52480	Total Undist. Expend. – Student Transpor	1,885,016	111,625	1,996,641	2,837	1,619,703	374,101
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	10,791,339	1,677,953	12,469,292	7,982,319	295,755	4,191,218
75880	TOTAL EQUIPMENT	365,748	21,758	387,506	0	28,783	358,723
76260	Total Facilities Acquisition and Constr	814,678	802,736	1,617,414	595,331	222,377	799,706
83080	TOTAL SPECIAL SCHOOLS	59,142	0	59,142	0	59,142	0
84000	Transfer of Funds to Charter Schools	70,014,409	(5,810,623)	64,203,786	6,424,857	1,254,252	56,524,677
84005	Transfer of Funds to Renaiss Schools	61,757,055	8,657,030	70,414,085	17,634,500	0	52,779,585
84020	General Fund Contrib. to School-based Bu	81,381,371	3,083,647	84,465,018	0	0	84,465,018
Total		304,210,289	14,035,752	318,246,041	41,621,041	48,624,448	228,000,551

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
				785,000	10,000,000	10,785,000	0	Under	10,785,000
00100	10-1210	Local Tax Levy		7,449,009	0	7,449,009	9,800,000		(2,350,991)
00150	10-1320	Tuition from LEAs Within State		1,000,000	0	1,000,000	696,653	Under	303,347
00260	10-1910	Rents and Royalties		125,414	0	125,414	18,774	Under	106,640
00270	10-1920	Private Contributions		500,000	0	500,000	0	Under	500,000
00300	10-1__	Unrestricted Miscellaneous Revenues		13,334,476	2,130,595	15,465,071	1,302,397	Under	14,162,674
00420	10-3121	Categorical Transportation Aid		4,491,244	0	4,491,244	4,491,244		0
00430	10-3131	Extraordinary Aid		400,000	0	400,000	543,582		(143,582)
00460	10-3176	Equalization Aid		215,703,707	0	215,703,707	215,719,201		(15,494)
00470	10-3177	Categorical Security Aid		5,974,677	0	5,974,677	5,974,677		0
00480	10-3178	Adjustment Aid		45,048,515	0	45,048,515	45,048,515		0
00500	10-3__	Other State Aids		8,854,422	0	8,854,422	8,505,153	Under	349,269
00530	10-4100	IMPACT Aid		45,000	0	45,000	7,904	Under	37,096
00540	10-4200	Medicaid Reimbursement		498,825	0	498,825	58,784	Under	440,041
Total				304,210,289	12,130,595	316,340,884	292,166,885		24,173,999

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				2,924,524	(81,673)	2,842,851	218,593	115,355	2,508,903
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		209,378	0	209,378	25,798	183,580	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		180,000	0	180,000	6,708	173,292	0
02500	11-150-100-101	Salaries of Teachers		90,000	14,000	104,000	18,630	85,370	0
02540	11-150-100-320	Purchased Professional – Educational Ser		607,820	33,179	640,999	0	71,288	569,711
03020	11-190-1__-320	Purchased Professional – Educational Ser		2,136,289	0	2,136,289	0	1,650,000	486,289
03040	11-190-1__-340	Purchased Technical Services		1,112,048	0	1,112,048	0	1,082,394	29,654
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		68,246	0	68,246	0	0	68,246
03080	11-190-1__-610	General Supplies		137,235	6,000	143,235	24,046	37,386	81,803
03100	11-190-1__-640	Textbooks		86,600	15,639	102,239	22,119	55,104	25,016
12100	11-240-100-610	General Supplies		50,000	0	50,000	0	46,530	3,470
17000	11-401-100-1__	Salaries		2,000	0	2,000	0	2,000	0
17500	11-402-100-1__	Salaries		0	250,000	250,000	10,848	239,152	0
19500	11-421-200-1__	Salaries		1,000	0	1,000	0	1,000	0
20000	11-422-100-101	Salaries of Teachers		28,818	(10,000)	18,818	1,005	17,813	0
20020	11-422-100-106	Other Salaries of Instruction		22,978	(8,000)	14,978	0	5,239	9,739
20120	11-422-100-610	General Supplies		7,789	0	7,789	7,568	0	221
20500	11-422-200-1__	Salaries		47,000	18,000	65,000	58,459	6,541	0
21080	11-423-100-3__	Purchased Professional & Technical Servi		1,675,000	(54,114)	1,620,886	0	34,500	1,586,386
21120	11-423-100-610	General Supplies		0	39,999	39,999	0	0	39,999
27000	11-800-330-1__	Salaries		125,000	40,000	165,000	68,175	96,826	0
27020	11-800-330-[3-5]	Purchased Services (300-500 series)		715	0	715	0	0	715
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,452,143	171,596	1,623,739	0	173,117	1,450,622
29020	11-000-100-562	Tuition to Other LEAs within the State -		573,379	188,868	762,247	13,293	257,269	491,686
29040	11-000-100-563	Tuition to County Voc. School District-R		2,700,000	0	2,700,000	0	0	2,700,000

Report of the Secretary to the Board of Education  
Camden City Board of Education

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,200,885	440,719	1,641,604	0	440,719	1,200,885
29100	11-000-100-566	Tuition to Priv. School for the Disabled	10,389,991	156,996	10,546,987	149,521	6,166,789	4,230,677
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	473,306	0	473,306	0	250,400	222,906
29140	11-000-100-568	Tuition – State Facilities	2,511,932	0	2,511,932	0	0	2,511,932
29160	11-000-100-569	Tuition – Other	116,400	0	116,400	0	0	116,400
29500	11-000-211-1__	Salaries	927,819	118,335	1,046,154	125,235	525,919	395,000
29560	11-000-211-173	Salaries of Family Liaisons/Comm. Parent	463,121	6,862	469,983	120,205	244,494	105,284
30500	11-000-213-1__	Salaries	137,214	(22,208)	115,006	28,050	86,956	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	12,001	2,795	14,796	0	2,795	12,001
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	5,900	0	5,900	0	0	5,900
30580	11-000-213-6__	Supplies and Materials	15,000	0	15,000	0	2,210	12,790
40500	11-000-216-1__	Salaries	1,281,076	(282,794)	998,282	75,181	913,419	9,683
40520	11-000-216-320	Purchased Professional – Educational Ser	912,904	454,833	1,367,737	0	0	1,367,737
41000	11-000-217-1__	Salaries	2,017,627	73,572	2,091,199	216,733	1,874,466	0
41020	11-000-217-320	Purchased Professional – Educational Ser	1,070,515	0	1,070,515	32,789	837,711	200,015
41500	11-000-218-104	Salaries of Other Professional Staff	1,030,025	(51,717)	978,308	223,641	754,667	0
42000	11-000-219-104	Salaries of Other Professional Staff	3,304,100	0	3,304,100	355,093	2,712,260	236,748
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	30,873	13,127	44,000	11,000	33,000	0
42060	11-000-219-320	Purchased Professional – Educational Ser	326,422	(147,389)	179,033	0	34,100	144,933
42080	11-000-219-390	Other Purchased Professional & Technical	19,220	41,235	60,455	9,263	5,737	45,455
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	3,200	0	3,200	0	0	3,200
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	16,061	0	16,061	0	1,615	14,446
42160	11-000-219-6__	Supplies and Materials	25,000	0	25,000	0	0	25,000
43000	11-000-221-102	Salaries of Supervisor of Instruction	132,127	83,303	215,430	33,032	182,398	0
43020	11-000-221-104	Salaries of Other Professional Staff	679,850	15,000	694,850	140,050	554,800	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	50,351	1,259	51,610	12,772	38,838	0
43060	11-000-221-110	Other Salaries	20,000	0	20,000	959	19,041	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	0	1,250	1,250	1,250	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	1	(1)	0	0	0	0
43160	11-000-221-6__	Supplies and Materials	65,726	0	65,726	16,394	43,526	5,806
43180	11-000-221-8__	Other Objects	100	0	100	0	0	100
43540	11-000-222-3__	Purchased Professional and Technical Ser	5,214	0	5,214	0	0	5,214
44000	11-000-223-102	Salaries of Supervisor of Instruction	219,625	13,587	233,212	82,452	150,760	0
44080	11-000-223-320	Purchased Professional – Educational Ser	18,000	0	18,000	0	0	18,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	2,575	0	2,575	0	0	2,575
45000	11-000-230-1__	Salaries	1,574,124	368,028	1,942,152	754,265	1,187,886	0
45040	11-000-230-331	Legal Services	841,374	0	841,374	0	0	841,374
45060	11-000-230-332	Audit Fees	220,000	5,000	225,000	0	225,000	0
45080	11-000-230-334	Architectural/Engineering Services	39,996	0	39,996	0	0	39,996
45100	11-000-230-339	Other Purchased Professional Services	75,102	0	75,102	0	0	75,102
45120	11-000-230-340	Purchased Technical Services	75,591	(5,000)	70,591	0	0	70,591

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45140	11-000-230-530	Communications/Telephone	2,635	0	2,635	0	0	2,635
45160	11-000-230-585	BOE Other Purchased Services	10,000	50	10,050	4,313	50	5,687
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	132,587	2,603	135,190	1,978	30,448	102,764
45200	11-000-230-610	General Supplies	4,300	0	4,300	0	0	4,300
45220	11-000-230-630	BOE In-House Training/Meeting Supplies	2,704	0	2,704	0	450	2,254
45240	11-000-230-820	Judgments against the School District	1,800,000	0	1,800,000	45,000	0	1,755,000
45280	11-000-230-895	BOE Membership Dues and Fees	27,960	0	27,960	1,000	26,830	130
46020	11-000-240-104	Salaries of Other Professional Staff	78,875	2,000	80,875	20,219	60,656	0
47000	11-000-251-1__	Salaries	1,955,242	5,870	1,961,112	481,812	1,431,243	48,057
47020	11-000-251-330	Purchased Professional Services	19,597	134,225	153,822	24,346	126,975	2,501
47040	11-000-251-340	Purchased Technical Services	74,400	155,396	229,796	42,076	79,286	108,434
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	7,035	67	7,102	2,030	125	4,947
47100	11-000-251-6__	Supplies and Materials	35,743	7,254	42,997	12,195	25,975	4,827
47140	11-000-251-832	Interest on Lease Purchase Agreements	1	0	1	0	0	1
47180	11-000-251-890	Other Objects	3,971	0	3,971	0	990	2,981
47500	11-000-252-1__	Salaries	309,600	0	309,600	124,359	153,379	31,863
47540	11-000-252-340	Purchased Technical Services	84,966	0	84,966	0	84,966	0
47580	11-000-252-6__	Supplies and Materials	18,000	0	18,000	0	0	18,000
48500	11-000-261-1__	Salaries	986,335	(11,331)	975,004	334,174	640,831	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	311,183	(70,759)	240,424	6,782	8,723	224,920
49000	11-000-262-1__	Salaries	4,140,776	1,395,916	5,536,692	1,179,833	4,330,877	25,983
49040	11-000-262-3__	Purchased Professional and Technical Ser	26,416	25,814	52,230	0	25,814	26,416
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	625	0	625	0	0	625
49140	11-000-262-520	Insurance	2,052,667	349,535	2,402,202	2,402,202	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	41,137	99,516	140,653	122,784	6,760	11,109
49200	11-000-262-621	Energy (Natural Gas)	580,395	127,805	708,200	173,552	326,053	208,595
49220	11-000-262-622	Energy (Electricity)	1,952,604	(13,896)	1,938,708	677,027	787,626	474,054
49240	11-000-262-624	Energy (Oil)	10,000	0	10,000	0	0	10,000
49280	11-000-262-8__	Other Objects	225,401	0	225,401	0	0	225,401
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	2,475	2,025	4,500	0	0	4,500
50060	11-000-263-610	General Supplies	1,980	0	1,980	0	0	1,980
51000	11-000-266-1__	Salaries	855,895	146,023	1,001,918	269,833	732,086	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	4,800	0	4,800	0	2,500	2,300
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	81,001	125	81,126	0	125	81,001
51060	11-000-266-610	General Supplies	2,555	0	2,555	0	0	2,555
52000	11-000-270-107	Salaries of Non-Instructional Aides	47,278	11,000	58,278	2,837	8,163	47,278
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	0	46,203	46,203	0	0	46,203
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog	435,358	104,642	540,000	0	511,540	28,460
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	439,160	(187,000)	252,160	0	0	252,160
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	413,220	136,780	550,000	0	550,000	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	550,000	0	550,000	0	550,000	0

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions		1,303,795	199,000	1,502,795	201,236	1,300,678	881
71060	11-000-291-241	Other Retirement Contributions - PERS		1,727,735	0	1,727,735	0	0	1,727,735
71140	11-000-291-250	Unemployment Compensation		274,389	84,771	359,160	329,668	0	29,492
71160	11-000-291-260	Workmen's Compensation		2,474,784	(490,130)	1,984,654	389,226	0	1,595,427
71180	11-000-291-270	Health Benefits		4,258,636	1,624,074	5,882,710	6,384,307	(1,097,209)	595,612
71200	11-000-291-280	Tuition Reimbursement		252,000	0	252,000	9,930	0	242,070
71220	11-000-291-290	Other Employee Benefits		500,000	260,239	760,239	667,952	92,287	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		284,000	21,758	305,758	0	26,758	279,000
75720	12-000-262-73_	Undist. Expend. – Custodial Services		81,748	0	81,748	0	2,025	79,723
76080	12-000-400-450	Construction Services		734,678	802,736	1,537,414	595,331	222,377	719,706
76140	12-000-400-721	Lease Purchase Agreements - Principal		80,000	0	80,000	0	0	80,000
80000	13-602-100-101	Salaries of Teachers		59,142	(59,142)	0	0	0	0
80200	13-602-200-1__	Salaries		0	59,142	59,142	0	59,142	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools		70,014,409	(5,810,623)	64,203,786	6,424,857	1,254,252	56,524,677
84005	10-000-100-571	Transfer of Funds to Renaiss Schools		61,757,055	8,657,030	70,414,085	17,634,500	0	52,779,585
84020	10-000-520-930	General Fund Contrib. to School-based Bu		81,381,371	3,083,647	84,465,018	0	0	84,465,018
99999				16,749,360	1,223,101	17,972,461	192,560	14,638,409	3,141,492
Total				304,210,289	14,035,752	318,246,041	41,621,041	48,624,448	228,000,551

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 15 WHOLE SCHOOL REFORM

**Assets and Resources**

**Assets:**

101	Cash in bank		(\$1,533,966.69)
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	\$88,840,397.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$88,840,397.00

**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	\$87,429,679.98	
302	Less revenues	(\$88,840,397.00)	(\$1,410,717.02)

**Total assets and resources**

**\$85,895,713.29**

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash in bank		(\$1,533,966.69)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$16.74
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
<b>Total liabilities</b>			<b>\$16.74</b>

Report of the Secretary to the Board of Education  
Camden City Board of Education

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$60,213,192.90
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	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$95,048,363.07		
602	Less: Expenditures (\$7,554,016.56)			
	Less: Encumbrances (\$64,190,166.84)	(\$71,744,183.40)	\$23,304,179.67	
	Total appropriated		\$83,517,372.57	
Unappropriated:				
770	Fund balance, July 1		\$9,997,007.07	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$7,618,683.09)	
	Total fund balance			\$85,895,696.55
	Total liabilities and fund equity			\$85,895,713.29

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$95,048,363.07	\$71,744,183.40	\$23,304,179.67
Revenues	(\$87,429,679.98)	(\$88,840,397.00)	\$1,410,717.02
Subtotal	<u>\$7,618,683.09</u>	<u>(\$17,096,213.60)</u>	<u>\$24,714,896.69</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>\$7,618,683.09</u>	<u>(\$17,096,213.60)</u>	<u>\$24,714,896.69</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$7,618,683.09</u>	<u>(\$17,096,213.60)</u>	<u>\$24,714,896.69</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$7,618,683.09</u>	<u>(\$17,096,213.60)</u>	<u>\$24,714,896.69</u>

Prepared and submitted by :



Board Secretary

11-20-17

Date



Starting date 7/1/2017 Ending date 9/30/2017 Fund: 15 WHOLE SCHOOL REFORM

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		84,906,746	2,522,934	87,429,680	88,840,397		(1,410,717)
Total		84,906,746	2,522,934	87,429,680	88,840,397		(1,410,717)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		84,893,495	10,138,251	95,031,746	7,554,017	64,182,167	23,295,563
84000	Transfer of Funds to Charter Schools	13,251	3,366	16,617	0	8,000	8,617
Total		84,906,746	10,141,617	95,048,363	7,554,017	64,190,167	23,304,180

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 15 WHOLE SCHOOL REFORM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	3,525,375	(560,713)	2,964,662	4,375,380		(1,410,718)
99999	81,381,371	3,083,647	84,465,018	84,465,017	Under	1
Total	84,906,746	2,522,934	87,429,680	88,840,397		(1,410,717)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	25,318,636	(328,158)	24,990,478	620,894	6,430,652	17,938,932
84000 10-000-100-56_ Transfer of Funds to Charter Schools	13,251	3,366	16,617	0	8,000	8,617
99999	59,574,859	10,466,409	70,041,268	6,933,122	57,751,515	5,356,631
Total	84,906,746	10,141,617	95,048,363	7,554,017	64,190,167	23,304,180

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$2,893,971.85
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	\$26,919,673.18	
142	Intergovernmental - Federal	\$18,078,759.58	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$44,998,432.76

**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	\$53,445,030.12	
302	Less revenues	(\$33,695,922.84)	\$19,749,107.28

**Total assets and resources**

\$67,641,511.89

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		(\$0.00)
421	Accounts payable		(\$9,991.23)
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$11,191,841.01
	Other current liabilities		\$4,046,830.99
	<b>Total liabilities</b>		<b>\$15,228,680.69</b>

Report of the Secretary to the Board of Education  
Camden City Board of Education

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

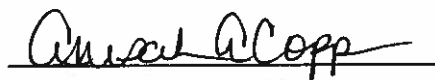
Appropriated:

753,754	Reserve for encumbrances			\$34,360,029.98
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
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$55,830,919.76		
602	Less: Expenditures	(\$7,766,639.99)		
	Less: Encumbrances	(\$34,193,425.19)	(\$41,960,065.18)	\$13,870,854.58
	Total appropriated			\$48,230,884.56
Unappropriated:				
770	Fund balance, July 1			\$6,567,836.28
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,385,889.64)
	Total fund balance			\$52,412,831.20
	Total liabilities and fund equity			\$67,641,511.89

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$55,830,919.76	\$41,960,065.18	\$13,870,854.58
Revenues	(\$53,445,030.12)	(\$33,695,922.84)	(\$19,749,107.28)
Subtotal	<u>\$2,385,889.64</u>	<u>\$8,264,142.34</u>	<u>(\$5,878,252.70)</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>\$2,385,889.64</u>	<u>\$8,264,142.34</u>	<u>(\$5,878,252.70)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,385,889.64</u>	<u>\$8,264,142.34</u>	<u>(\$5,878,252.70)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,385,889.64</u>	<u>\$8,264,142.34</u>	<u>(\$5,878,252.70)</u>

Prepared and submitted by :

  
Board Secretary

11-20-17  
Date

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	500,000	(500,000)	0	96,997		(96,997)
00770	Total Revenues from State Sources	33,087,649	960,073	34,047,722	30,176,643	Under	3,871,079
00830	Total Revenues from Federal Sources	14,540,183	3,259,941	17,800,124	3,422,283	Under	14,377,841
0083A	Other	1,597,184	0	1,597,184	0	Under	1,597,184
Total		49,725,016	3,720,014	53,445,030	33,695,923		19,749,107
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	188,515	(82,787)	105,728	6,249	3,751	95,728
84100	Local Projects	14,387	100,730	115,117	0	13,232	101,885
85120	Total Instruction	7,737,878	115,753	7,853,631	684,131	6,720,612	448,888
86380	Total Support Services	25,201,909	654,737	25,856,646	4,463,613	16,152,222	5,240,811
88000	Nonpublic Textbooks	49,386	4,408	53,794	0	26,749	27,045
88020	Nonpublic Auxiliary Services	1,069,793	53,355	1,123,148	0	1,123,148	0
88040	Nonpublic Handicapped Services	429,968	(65,246)	364,722	0	364,722	0
88060	Nonpublic Nursing Services	77,189	18,645	95,834	0	0	95,834
88080	Nonpublic Technology Initiative	22,277	14,056	36,333	0	0	36,333
88090	Nonpublic Security Aid Program	42,883	31,215	74,098	0	0	74,098
88140	Other	2,350	10,135	12,485	0	9,000	3,485
88740	Total Federal Projects	15,091,184	5,048,200	20,139,384	2,612,647	9,779,990	7,746,746
Total		49,927,719	5,903,201	55,830,920	7,766,640	34,193,425	13,870,855

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources		500,000	(500,000)	0	96,997		(96,997)
00755	20-3218	Preschool Education Aid – Prior Year Car		1,512,143	711,900	2,224,043	0	Under	2,224,043
00760	20-3218	Preschool Education Aid		29,830,460	0	29,830,460	29,830,460		0
00765	20-32	Other Restricted Entitlements		1,745,046	248,173	1,993,219	346,183	Under	1,647,036
00775	20-441[1-6]	Title I		7,089,299	4,064,218	11,153,517	2,502,464	Under	8,651,053
00780	20-445[1-5]	Title II		1,869,753	(1,436,846)	432,907	199,295	Under	233,612
00785	20-449[1-4]	Title III		241,321	(18,615)	222,706	42,172	Under	180,534
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		3,133,400	394,418	3,527,818	0	Under	3,527,818
00810	20-4430	Vocational Education		130,645	511	131,156	0	Under	131,156
00825	20-4	Other		2,075,765	256,255	2,332,020	678,352	Under	1,653,668
00835	20-5200	Transfers from Operating Budget – Presch		1,597,184	0	1,597,184	0	Under	1,597,184
Total				49,725,016	3,720,014	53,445,030	33,695,923		19,749,107

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				188,515	(82,787)	105,728	6,249	3,751	95,728
84100	20-___-___-___	Local Projects		14,387	100,730	115,117	0	13,232	101,885
85000	20-218-100-101	Salaries of Teachers		5,148,685	0	5,148,685	491,221	4,657,464	0
85020	20-218-100-106	Other Salaries for Instruction		2,176,767	0	2,176,767	192,910	1,983,857	0
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		170,910	0	170,910	0	0	170,910
85080	20-218-100-8	General Supplies		241,516	115,753	357,269	0	79,291	277,978
86000	20-218-200-102	Salaries of Supervisors of Instruction		309,902	0	309,902	75,269	234,633	0
86020	20-218-200-103	Salaries of Program Directors		461,151	0	461,151	98,224	362,927	0
86040	20-218-200-104	Salaries of Other Professional Staff		1,799,860	165,000	1,964,860	226,794	1,573,066	165,000
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		375,160	0	375,160	102,619	272,541	0
86080	20-218-200-110	Other Salaries		213,127	0	213,127	39,512	173,615	0
86100	20-218-200-173	Salaries of Community Parent Involvement		61,800	0	61,800	15,500	46,300	0
86120	20-218-200-176	Salaries of Master Teachers		852,934	165,000	1,017,934	113,930	739,004	165,000
86140	20-218-200-200	Personnel Services – Employee Benefits		4,730,545	98,250	4,828,795	784,805	777,707	3,266,283
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre		11,748,125	51,825	11,799,950	2,280,317	8,593,918	925,715
86180	20-218-200-325	Purchased Ed. Svcs – Head Start		3,899,940	131,825	4,031,765	691,212	3,323,043	17,510
86200	20-218-200-329	Purchased Professional – Educational Ser		125,000	32,496	157,496	35,430	32,496	89,570
86220	20-218-200-330	Other Purchased Professional Services		130,500	0	130,500	0	0	130,500
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		200,000	0	200,000	0	0	200,000
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		45,000	9,891	54,891	0	9,891	45,000
86320	20-218-200-580	Travel		32,900	85	32,985	0	106	32,878
86340	20-218-200-6	Supplies and Materials		145,965	365	146,330	0	7,975	138,355
86360	20-218-200-8	Other Objects		70,000	0	70,000	0	5,000	65,000
88000	20-___-___-___	Nonpublic Textbooks		49,386	4,408	53,794	0	26,749	27,045
88020	20-___-___-___	Nonpublic Auxiliary Services		1,069,793	53,355	1,123,148	0	1,123,148	0
88040	20-___-___-___	Nonpublic Handicapped Services		429,968	(65,246)	364,722	0	364,722	0
88060	20-___-___-___	Nonpublic Nursing Services		77,189	18,645	95,834	0	0	95,834
88080	20-___-___-___	Nonpublic Technology Initiative		22,277	14,056	36,333	0	0	36,333

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88090	20-511-___-___	Nonpublic Security Aid Program	42,883	31,215	74,098	0	0	74,098
88140	20-___-___-___	Other	2,350	10,135	12,485	0	9,000	3,485
88500	20-___-___-___	Title I	8,367,480	4,871,482	13,238,962	1,374,837	5,980,094	5,884,031
88520	20-___-___-___	Title II	800,355	(223,025)	577,330	218,189	207,967	151,174
88540	20-___-___-___	Title III	276,691	(18,050)	258,641	132,297	63,478	62,867
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	3,432,149	193,832	3,625,981	591,891	1,865,978	1,168,113
88700	20-___-___-___	Other	2,214,509	223,960	2,438,469	295,434	1,662,473	480,562
Total			49,927,719	5,903,201	55,830,920	7,766,640	34,193,425	13,870,855

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
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	\$160,579.18	
141	Intergovernmental - State	\$4,991,605.60	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,152,184.78

**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**

\$5,152,184.78

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
	<b>Total liabilities</b>	<b>\$0.00</b>



Report of the Secretary to the Board of Education  
Camden City Board of Education

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
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
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$5,152,184.78
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$5,152,184.78

Total liabilities and fund equity \$5,152,184.78

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by :



Board Secretary

11-20-17

Date

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 60 FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$923,768.27
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	\$1,804,846.55	
141	Intergovernmental - State	\$27,207.29	
142	Intergovernmental - Federal	\$2,803,462.64	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$36,789.96	\$4,672,306.44

Loans Receivable:

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

Other Current Assets

\$1,603,928.11

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$2,805,706.84)	(\$2,805,706.84)

Total assets and resources

\$4,394,295.98

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		\$1,592.22
	Other current liabilities		\$3,224,808.52
	Total liabilities		<u>\$3,226,400.74</u>

Report of the Secretary to the Board of Education  
Camden City Board of Education

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 60 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$9,065,862.53
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
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,810,850.00	
602	Less: Expenditures (\$198,605.33)		
	Less: Encumbrances (\$9,065,862.53)	(\$9,264,467.86)	\$1,546,382.14
	Total appropriated		\$10,612,244.67

Unappropriated:

770	Fund balance, July 1		\$1,366,500.57
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$10,810,850.00)
	Total fund balance		\$1,167,895.24
	Total liabilities and fund equity		\$4,394,295.98

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,810,850.00	\$9,264,467.86	\$1,546,382.14
Revenues	\$0.00	(\$2,805,706.84)	\$2,805,706.84
Subtotal	<u>\$10,810,850.00</u>	<u>\$6,458,761.02</u>	<u>\$4,352,088.98</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>\$10,810,850.00</u>	<u>\$6,458,761.02</u>	<u>\$4,352,088.98</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,810,850.00</u>	<u>\$6,458,761.02</u>	<u>\$4,352,088.98</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$10,810,850.00</u>	<u>\$6,458,761.02</u>	<u>\$4,352,088.98</u>

Prepared and submitted by :



Board Secretary

11-20-17

Date

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 60 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	2,805,707		(2,805,707)
Total	0	0	0	2,805,707		(2,805,707)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	10,810,850	0	10,810,850	196,578	9,065,863	1,548,409
Total	10,810,850	0	10,810,850	196,578	9,065,863	1,548,409

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 60 FOOD SERVICE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	2,805,707		(2,805,707)
Total	0	0	0	2,805,707		(2,805,707)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	10,810,850	0	10,810,850	196,578	9,065,863	1,548,409
Total	10,810,850	0	10,810,850	196,578	9,065,863	1,548,409

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 61 FOOD SERVICES-DINNER PROGRAM

**Assets and Resources**

**Assets:**

101	Cash in bank		\$827,560.52
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	\$288,353.05	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$288,353.05

**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	(\$60,546.13)	(\$60,546.13)

**Total assets and resources**

**\$1,055,367.44**

**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
	<b>Total liabilities</b>	<b>\$0.00</b>

Report of the Secretary to the Board of Education  
Camden City Board of Education

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Starting date 7/1/2017 Ending date 9/30/2017 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
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
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1	\$1,055,367.44
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$1,055,367.44

Total liabilities and fund equity \$1,055,367.44

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$60,546.13)	\$60,546.13
Subtotal	<u>\$0.00</u>	<u>(\$60,546.13)</u>	<u>\$60,546.13</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>(\$60,546.13)</u>	<u>\$60,546.13</u>
Change in waiver offset 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>(\$60,546.13)</u>	<u>\$60,546.13</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$60,546.13)</u>	<u>\$60,546.13</u>

Prepared and submitted by :



Board Secretary

11-20-17

Date



Starting date 7/1/2017 Ending date 9/30/2017 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	60,546		(60,546)
Total	0	0	0	60,546		(60,546)

Starting date 7/1/2017 Ending date 9/30/2017 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	60,546		(60,546)
Total	0	0	0	60,546		(60,546)

**BANK RECONCILIATIONS FOR THE MONTH  
OF SEPTEMBER 2017**

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GENERAL ACCOUNT  
CASH RECONCILIATION--9/30/17

Balance per Certification of:

TD Bank	
Account No. 7861705346	5,038,210.13
Account No. AG12540	
Add: Deposits in Transit	0.00
	<hr/>
Less: Outstanding Checks difference	7,847,792.66
Checks in transit	
Less: Outstanding Wires	
<b>Balance September 2017</b>	<b><u>\$ (2,809,582.53)</u></b>

**Beginning Balance September 1, 2017** (2,113,575.10)

Increased by:

Receipts:

Fund 10	29,680,576.14
Fund 15	12,835.87
Fund 20	3,669,650.48
Refunds/Credits	563,632.85
	<hr/>
	31,813,120.24

Decreased by:

Disbursements	
Checks	8,769,911.73
checks held	
Payroll	5,337,837.76
Agency payroll	5,205,705.86
Wire Transfers	15,309,175.16
Miscellaneous fee	42.16
	<hr/>
	34,622,672.67

**Ending Balance per Books September 31, 2017** **\$ (2,809,552.43)**

Analysis of Balance September 30, 2017

General Fund (10)	(4,093,641.39)
Capital Reserve (10)	1.00
Whole School Reform (15)	(1,533,966.69)
Special Revenue Fund (20)	2,893,971.85
Capital Projects (30)	
Debt Service Fund (40)	<b><u>\$ (2,733,635.23)</u></b>

**Ending Balance September 30, 2017**

**CAMDEN CITY SCHOOL DISTRICT  
FOOD SERVICE DEPARTMENT  
September 2017**

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Balance per Certification of:	
TD Bank Account No. 7861705403	\$ 1,910,842.30
Add: Deposit in Transit	
Less: Outstanding Checks	<u>159,513.51</u>
<b>Ending Balance September 2017</b>	<b><u>\$ 1,751,328.79</u></b>
 Beginning Balance	 <u>1,338,148.12</u>
Increased by Receipts	<u>602,901.89</u>
 Decreased by Disbursements	 <u>189,721.22</u>
<b>Ending Balance September 2017</b>	<b><u>\$ 1,751,328.79</u></b>
 Food Service (60)	 923,768.27
Food Service-Dinner Program (61)	<u>827,560.52</u>
<b>Ending Balance September 2017</b>	<b><u>\$ 1,751,328.79</u></b>

# CAMDEN CITY BOARD OF EDUCATION

## BILL LIST SUMMARY - NOVEMBER 2017

GENERAL LIST	\$ 5,685,580.44
FOOD SERVICE LIST	\$ 235,570.39
STUDENT ACTIVITIES	\$ 1,726.00
<hr/>	
TOTAL	<u><u>\$ 5,922,876.83</u></u>

SELECT Fund Codes: 11,15,20

PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.
Account Number	Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total	
000942	A & R FARR ASSOICATES	DS	11/10/17	P1800673	0.00	0.00	1,492.00	
11-000-230-630000-000-57	TO RETAIN SERVICES FOR P GEN	DS	11/10/17	AP	0.00	0.00	1,492.00	
000942	A & R FARR ASSOICATES	DS	09/12/17	P1800673	0.00	0.00	1,549.00	
11-000-230-630000-000-57	TO RETAIN SERVICES FOR P GEN	DS	09/12/17	AP	0.00	0.00	1,549.00	
PE Name: A & R FARR ASSOICATES Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:	3,041.00	Total:	3,041.00	
000839	ACCU STAFFING SERVICES	74888	DS	09/25/17	800140	0.00	0.00	2,018.53
11-000-219-639000-000-59	SS-OTH PURCH PROF SVCS	GEN	09/25/17	AP	0.00	0.00	2,018.53	
000839	ACCU STAFFING SERVICES	75711	DS	08/28/17	800140	0.00	0.00	3,263.41
11-000-219-639000-000-59	SS-OTH PURCH PROF SVCS	GEN	08/28/17	AP	0.00	0.00	3,263.41	
000839	ACCU STAFFING SERVICES	76010	DS	09/25/17	800140	0.00	0.00	468.95
11-000-251-633000-000-55	OTHER PURCH PROF SERV	GEN	09/25/17	AP	0.00	0.00	468.95	
000839	ACCU STAFFING SERVICES	76011	DS	09/25/17	800140	0.00	0.00	652.85
11-000-251-633000-000-55	OTHER PURCH PROF SERV	GEN	09/25/17	AP	0.00	0.00	652.85	
000839	ACCU STAFFING SERVICES	76013	DS	09/25/17	800140	0.00	0.00	643.65
11-000-251-633000-000-55	OTHER PURCH PROF SERV	GEN	09/25/17	AP	0.00	0.00	643.65	
000839	ACCU STAFFING SERVICES	76299	DS	10/02/17	800140	0.00	0.00	634.46
11-000-251-633000-000-55	OTHER PURCH PROF SERV	GEN	10/02/17	AP	0.00	0.00	634.46	
000839	ACCU STAFFING SERVICES	76300	DS	10/02/17	800140	0.00	0.00	1,227.53
11-000-251-633000-000-55	OTHER PURCH PROF SERV	GEN	10/02/17	AP	0.00	0.00	1,227.53	
000839	ACCU STAFFING SERVICES	76302	DS	10/02/17	800140	0.00	0.00	643.65
11-000-251-633000-000-55	OTHER PURCH PROF SERV	GEN	10/02/17	AP	0.00	0.00	643.65	
000839	ACCU STAFFING SERVICES	76538	DS	10/09/17	800140	0.00	0.00	1,471.20
11-000-251-633000-000-55	OTHER PURCH PROF SERV	GEN	10/09/17	AP	0.00	0.00	1,471.20	
000839	ACCU STAFFING SERVICES	76539	DS	10/09/17	800140	0.00	0.00	390.79
11-000-251-633000-000-55	OTHER PURCH PROF SERV	GEN	10/09/17	AP	0.00	0.00	390.79	
000839	ACCU STAFFING SERVICES	76540	DS	10/09/17	800140	0.00	0.00	436.76
11-000-251-633000-000-55	OTHER PURCH PROF SERV	GEN	10/09/17	AP	0.00	0.00	436.76	
000839	ACCU STAFFING SERVICES	76797	DS	10/16/17	800140	0.00	0.00	1,471.20
11-000-251-633000-000-55	OTHER PURCH PROF SERV	GEN	10/16/17	AP	0.00	0.00	1,471.20	
000839	ACCU STAFFING SERVICES	76798	DS	10/16/17	800140	0.00	0.00	404.58
11-000-251-633000-000-55	OTHER PURCH PROF SERV	GEN	10/16/17	AP	0.00	0.00	404.58	

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Account Number	Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total	
000839	ACCU STAFFING SERVICES	DS	10/16/17	800140	0.00	0.00	671.24	
11-000-251-633000-000-55	OTHER PURCH PROF SERV	GEN	10/16/17	AP	0.00	0.00	671.24	
000839	ACCU STAFFING SERVICES	DS	10/23/17	800140	0.00	0.00	2,638.97	
11-000-251-633000-000-55	OTHER PURCH PROF SERV	GEN	10/23/17	AP	0.00	0.00	2,638.97	
PE Name: ACCU STAFFING SERVICES Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	17,037.77	Total:	17,037.77	
001100	ACELERO LEARNING CAMDEN/PHI	DS	11/01/17	800108	0.00	0.00	162,312.00	
20-218-200-632500-000-00	REMAINING BALANCE FOR PO	GEN	11/01/17	AP	0.00	0.00	162,312.00	
PE Name: ACELERO LEARNING CAMDEN/PHILAD Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	162,312.00	Total:	162,312.00	
001360	ACHIEVE 3000	DS	08/07/17	800064	0.00	0.00	17,300.00	
20-235-100-660000-000-00	BILINGUAL/COLLEGE &	GEN	08/07/17	AP	0.00	0.00	17,300.00	
001360	ACHIEVE 3000	DS	08/07/17	800064	0.00	0.00	40,800.00	
20-274-200-630000-000-00	CBOE 100-16	GEN	08/07/17	AP	0.00	0.00	40,800.00	
PE Name: ACHIEVE 3000 Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	58,100.00	Total:	58,100.00	
001254	ACTORS PLAYGROUND SCHOOL OF 1046	DS	10/04/17	P1800533	0.00	0.00	400.00	
20-455-200-650000-000-00	Performance fee	GEN	10/04/17	AP	0.00	0.00	400.00	
PE Name: ACTORS PLAYGROUND SCHOOL OF TH Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	400.00	Total:	400.00	
001057	ADAMS GUTIERREZ & LATTIBOUD 07/2017	DS	08/10/17	P1800698	0.00	0.00	15,811.55	
11-000-230-633100-000-57	SPECIAL COUNSEL FOR THE	GEN	08/10/17	AP	0.00	0.00	15,811.55	
001057	ADAMS GUTIERREZ & LATTIBOUD 8/2017	DS	09/18/17	P1800698	0.00	0.00	49,212.45	
11-000-230-633100-000-57	SPECIAL COUNSEL FOR THE	GEN	09/18/17	AP	0.00	0.00	49,212.45	
PE Name: ADAMS GUTIERREZ & LATTIBOUDERE Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	65,024.00	Total:	65,024.00	



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Account Number	Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total	
000763	ADVENTURE AQUARIUM	DS	11/15/17	P1800526	0.00	0.00	425.00	
15-190-100-680000-100-12	Child Title 1 Sept-Feb 5 GEN	DS	11/15/17	AP	0.00	0.00	425.00	
000763	ADVENTURE AQUARIUM	DS	11/15/17	P1800527	0.00	0.00	246.50	
15-190-100-680000-100-12	Child Title 1 Sept-Feb GEN	DS	11/15/17	AP	0.00	0.00	246.50	
000763	ADVENTURE AQUARIUM	DS	11/01/17	P1800579	0.00	0.00	450.50	
15-190-100-680000-100-14	Child Title 1 Sept-Feb GEN	DS	11/01/17	AP	0.00	0.00	450.50	
000763	ADVENTURE AQUARIUM	DS	11/01/17	P1800579	0.00	0.00	17.00	
15-190-100-680000-100-14	Adult Title 1 Sept-Feb GEN	DS	11/01/17	AP	0.00	0.00	17.00	
PE Name: ADVENTURE AQUARIUM Totals:					0.00 Duty:	0.00 Disc:	1,139.00	1,139.00
Tax:					0.00 Chrg:			
000680	AGILE SPORTS TECHNOLOGIES I 403692	DS	07/20/17	800299	0.00	0.00	999.00	
15-402-100-680000-300-02	team/player video GEN	DS	07/20/17	AP	0.00	0.00	999.00	
PE Name: AGILE SPORTS TECHNOLOGIES INC Totals:					0.00 Duty:	0.00 Disc:	999.00	999.00
Tax:					0.00 Chrg:			
001038	AMERICAN READING COMPANY IN 0000088827	DS	08/10/17	800028	0.00	0.00	16,800.00	
20-235-100-660000-000-00	Classroom Libraries GEN	DS	08/10/17	AP	0.00	0.00	16,800.00	
001038	AMERICAN READING COMPANY IN 0000095874	DS	11/10/17	P1800580	0.00	0.00	11,040.00	
15-000-100-661000-000-14	Davis Family School GEN	DS	11/10/17	AP	0.00	0.00	11,040.00	
001038	AMERICAN READING COMPANY IN 0000095910	DS	11/10/17	P1800580	0.00	0.00	11,280.00	
15-000-100-661000-000-15	Dudley Family School GEN	DS	11/10/17	AP	0.00	0.00	11,280.00	
001038	AMERICAN READING COMPANY IN 0000095911	DS	11/10/17	P1800580	0.00	0.00	12,480.00	
15-000-100-661000-000-12	Cooper's Poynt Family Sc GEN	DS	11/10/17	AP	0.00	0.00	12,480.00	
001038	AMERICAN READING COMPANY IN 0000095912	DS	11/10/17	P1800580	0.00	0.00	8,640.00	
15-000-100-661000-000-43	Cream Family School GEN	DS	11/10/17	AP	0.00	0.00	8,640.00	
001038	AMERICAN READING COMPANY IN 0000095914	DS	11/10/17	P1800580	0.00	0.00	8,640.00	
15-000-100-661000-000-30	H.B. Wilson Family Schoo GEN	DS	11/10/17	AP	0.00	0.00	8,640.00	
001038	AMERICAN READING COMPANY IN 0000096033	DS	11/15/17	P1800580	0.00	0.00	15,840.00	
15-000-100-661000-000-36	Catto Family School GEN	DS	11/15/17	AP	0.00	0.00	15,840.00	
001038	AMERICAN READING COMPANY IN 0000096102	DS	11/15/17	P1800580	0.00	0.00	8,880.00	
15-000-100-661000-000-16	Forest Hill School GEN	DS	11/15/17	AP	0.00	0.00	8,880.00	

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001038 15-000-100-661000-000-31	AMERICAN READING COMPANY IN Yorkship School	0000096130 Yorkship School	DS GEN	11/15/17 11/15/17 AP	P1800580	0.00 0.00	0.00 0.00	6,000.00 6,000.00
001038 15-000-100-661000-000-25	AMERICAN READING COMPANY IN Sharp Elementary School	0000096131 Sharp Elementary School	DS GEN	11/15/17 11/15/17 AP	P1800580	0.00 0.00	0.00 0.00	2,160.00 2,160.00
001038 15-000-100-661000-000-29	AMERICAN READING COMPANY IN Wiggins Family School	0000096138 Wiggins Family School	DS GEN	11/15/17 11/15/17 AP	P1800580	0.00 0.00	0.00 0.00	6,480.00 6,480.00
001038 20-239-100-660000-000-07	AMERICAN READING COMPANY IN Veterans	78492A Veterans	DS GEN	08/17/17 08/17/17 AP	800027	0.00 0.00	0.00 0.00	16,800.00 16,800.00
001038 20-239-100-660000-000-12	AMERICAN READING COMPANY IN Coopers Poynt	78492A Coopers Poynt	DS GEN	08/17/17 08/17/17 AP	800027	0.00 0.00	0.00 0.00	20,400.00 20,400.00
001038 20-239-100-660000-000-13	AMERICAN READING COMPANY IN Cramer	78492A Cramer	DS GEN	08/17/17 08/17/17 AP	800027	0.00 0.00	0.00 0.00	18,000.00 18,000.00
001038 20-239-100-660000-000-14	AMERICAN READING COMPANY IN Davis	78492A Davis	DS GEN	08/17/17 08/17/17 AP	800027	0.00 0.00	0.00 0.00	15,360.00 15,360.00
001038 20-239-100-660000-000-15	AMERICAN READING COMPANY IN Dudley	78492A Dudley	DS GEN	08/17/17 08/17/17 AP	800027	0.00 0.00	0.00 0.00	15,600.00 15,600.00
001038 20-239-100-660000-000-16	AMERICAN READING COMPANY IN T1 Sia Inst Supplies/Mat	78492A T1 Sia Inst Supplies/Mat	DS GEN	08/17/17 08/17/17 AP	800027	0.00 0.00	0.00 0.00	16,800.00 16,800.00
001038 20-239-100-660000-000-29	AMERICAN READING COMPANY IN Wiggins	78492A Wiggins	DS GEN	08/17/17 08/17/17 AP	800027	0.00 0.00	0.00 0.00	18,000.00 18,000.00
001038 20-239-100-660000-000-30	AMERICAN READING COMPANY IN HB Wilson	78492A HB Wilson	DS GEN	08/17/17 08/17/17 AP	800027	0.00 0.00	0.00 0.00	25,200.00 25,200.00
001038 20-239-100-660000-000-31	AMERICAN READING COMPANY IN Yorkship	78492A Yorkship	DS GEN	08/17/17 08/17/17 AP	800027	0.00 0.00	0.00 0.00	16,800.00 16,800.00
001038 20-239-100-660000-000-36	AMERICAN READING COMPANY IN Supplies	78492A Supplies	DS GEN	08/17/17 08/17/17 AP	800027	0.00 0.00	0.00 0.00	18,960.00 18,960.00
001038 20-239-100-660000-000-43	AMERICAN READING COMPANY IN Cream	78492A Cream	DS GEN	08/17/17 08/17/17 AP	800027	0.00 0.00	0.00 0.00	8,400.00 8,400.00
001038 20-235-100-660000-000-00	AMERICAN READING COMPANY IN Science and Spanish Mate	80319A Science and Spanish Mate	DS GEN	08/17/17 08/17/17 AP	800025	0.00 0.00	0.00 0.00	36,567.16 36,567.16
PE Name: AMERICAN READING COMPANY INC.	Totals:							
Tax:	0.00 Chrg:	0.00 Disc:			0.00 Dist:	335,127.16	Total:	335,127.16

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001326	AUTISM NEW JERSEY INC	DS	11/06/17	P1800531	0.00	0.00	1,500.00	
15-000-223-632000-100-08	35th ANNUAL CONFERENCE R GEN	DS	11/06/17	AP	0.00	0.00	1,500.00	
PE Name: AUTISM NEW JERSEY INC Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:	1,500.00		Total:	1,500.00
000997	BANCROFT	DS	07/07/17	800285	0.00	0.00	77,101.80	
11-000-100-656600-000-00	TUITION FOR JULY 2017	DS	07/07/17	AP	0.00	0.00	77,101.80	
000997	BANCROFT	DS	08/01/17	800285	0.00	0.00	62,111.03	
11-000-100-656600-000-00	TUITION FOR AUGUST 2017	DS	08/01/17	AP	0.00	0.00	62,111.03	
000997	BANCROFT	DS	09/01/17	800285	0.00	0.00	78,827.47	
11-000-100-656600-000-00	TUITION FOR SEPTEMBER 17	DS	09/01/17	AP	0.00	0.00	78,827.47	
000997	BANCROFT	DS	09/01/17	800285	0.00	0.00	6,126.17	
11-000-100-656600-000-00	TUITION FOR D. NIEVES 9/	DS	09/01/17	AP	0.00	0.00	6,126.17	
000997	BANCROFT	DS	08/01/17	800285	0.00	0.00	4,836.45	
11-000-100-656600-000-00	TUITION FOR D. Nieves 8/	DS	08/01/17	AP	0.00	0.00	4,836.45	
PE Name: BANCROFT Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:	229,002.92		Total:	229,002.92
001328	BARATUNDE WATSON DBA 13 SOU 46	DS	10/11/17	P1800627	0.00	0.00	400.00	
20-455-200-650000-000-00	DJ Service	DS	10/11/17	AP	0.00	0.00	400.00	
PE Name: BARATUNDE WATSON DBA 13 SOUND Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:	400.00		Total:	400.00
000327	BROOKS-IRVINE MEMORAIL FOOT 4076	DS	08/16/17	P1800571	0.00	0.00	75.00	
15-402-100-680000-300-02	2017 Football Membership GEN	DS	08/16/17	AP	0.00	0.00	75.00	
PE Name: BROOKS-IRVINE MEMORAIL FOOTBAL Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:	75.00		Total:	75.00
001010	BROWN AND BROWN METRO INC 199589	DS	07/10/17	P1800651	0.00	0.00	23,750.00	
11-000-291-627000-000-00	BROKER FEES	DS	07/10/17	AP	0.00	0.00	23,750.00	
PE Name: BROWN AND BROWN METRO INC Totals:								
Tax:	0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:	23,750.00		Total:	23,750.00

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Account Number	Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total				
000579	BRUNO, CARA	DS	09/15/17	P1800608	0.00	0.00	1,723.00	0.00	0.00	1,723.00	
11-000-291-628000-001-56	SUMMER 2017 TUITION Re	GEN	09/15/17 AP		0.00	0.00	1,723.00	0.00	0.00	1,723.00	
PE Name: BRUNO, CARA Totals:											
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	1,723.00	Total:	1,723.00				
000885	CAMDEN CENTER FOR YOUTH DEV	DS	12/01/17	800058	0.00	0.00	8,663.50	0.00	0.00	8,663.50	
20-455-200-639000-000-01	PURCHASE SERVICES-CHS	GEN	12/01/17 AP		0.00	0.00	8,663.50	0.00	0.00	8,663.50	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	12/01/17	800058	0.00	0.00	9,296.43	0.00	0.00	9,296.43	
20-455-200-639000-000-02	PURCHASE SERVICES-WWHS	GEN	12/01/17 AP		0.00	0.00	9,296.43	0.00	0.00	9,296.43	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	12/01/17	800058	0.00	0.00	6,111.75	0.00	0.00	6,111.75	
20-455-200-639000-000-05	PURCHASE SERVICES-HATCH	GEN	12/01/17 AP		0.00	0.00	6,111.75	0.00	0.00	6,111.75	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	12/01/17	800058	0.00	0.00	10,855.67	0.00	0.00	10,855.67	
20-455-200-639000-000-06	PURCHASE SERVICES-CAMVA	GEN	12/01/17 AP		0.00	0.00	10,855.67	0.00	0.00	10,855.67	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	12/01/17	800058	0.00	0.00	6,111.58	0.00	0.00	6,111.58	
20-455-200-639000-000-07	PURCHASE SERVICES-VETS	GEN	12/01/17 AP		0.00	0.00	6,111.58	0.00	0.00	6,111.58	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	12/01/17	800058	0.00	0.00	7,157.00	0.00	0.00	7,157.00	
20-455-200-639000-000-12	PURCHASE SERVICES-COOPER	GEN	12/01/17 AP		0.00	0.00	7,157.00	0.00	0.00	7,157.00	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	12/01/17	800058	0.00	0.00	10,302.41	0.00	0.00	10,302.41	
20-455-200-639000-000-14	PURCHASE SERVICES-DAVIS	GEN	12/01/17 AP		0.00	0.00	10,302.41	0.00	0.00	10,302.41	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	10/01/17	800057	0.00	0.00	5,722.92	0.00	0.00	5,722.92	
20-455-200-639000-000-05	HATCH	GEN	10/01/17 AP		0.00	0.00	5,722.92	0.00	0.00	5,722.92	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	10/01/17	800057	0.00	0.00	5,722.92	0.00	0.00	5,722.92	
20-455-200-639000-000-07	VETS	GEN	10/01/17 AP		0.00	0.00	5,722.92	0.00	0.00	5,722.92	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	10/01/17	800057	0.00	0.00	5,722.83	0.00	0.00	5,722.83	
20-455-200-639000-000-14	DAVIS	GEN	10/01/17 AP		0.00	0.00	5,722.83	0.00	0.00	5,722.83	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	10/01/17	800058	0.00	0.00	8,663.50	0.00	0.00	8,663.50	
20-455-200-639000-000-01	PURCHASE SERVICES-CHS	GEN	10/01/17 AP		0.00	0.00	8,663.50	0.00	0.00	8,663.50	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	10/01/17	800058	0.00	0.00	9,296.42	0.00	0.00	9,296.42	
20-455-200-639000-000-02	PURCHASE SERVICES-WWHS	GEN	10/01/17 AP		0.00	0.00	9,296.42	0.00	0.00	9,296.42	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	10/01/17	800058	0.00	0.00	6,111.75	0.00	0.00	6,111.75	
20-455-200-639000-000-05	PURCHASE SERVICES-HATCH	GEN	10/01/17 AP		0.00	0.00	6,111.75	0.00	0.00	6,111.75	

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000885	CAMDEN CENTER FOR YOUTH DEV	DS	10/01/17	800058	0.00	0.00	10,855.67	
20-455-200-639000-000-06	PURCHASE SERVICES-CAMVA	GEN	10/01/17	AP	0.00	0.00	10,855.67	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	10/01/17	800058	0.00	0.00	6,111.58	
20-455-200-639000-000-07	PURCHASE SERVICES-VETS	GEN	10/01/17	AP	0.00	0.00	6,111.58	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	10/01/17	800058	0.00	0.00	7,157.00	
20-455-200-639000-000-12	PURCHASE SERVICES-COOPER	GEN	10/01/17	AP	0.00	0.00	7,157.00	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	10/01/17	800058	0.00	0.00	10,302.41	
20-455-200-639000-000-14	PURCHASE SERVICES-DAVIS	GEN	10/01/17	AP	0.00	0.00	10,302.41	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	11/01/17	800057	0.00	0.00	5,722.92	
20-455-200-639000-000-05	HATCH	GEN	11/01/17	AP	0.00	0.00	5,722.92	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	11/01/17	800057	0.00	0.00	5,722.92	
20-455-200-639000-000-07	VETS	GEN	11/01/17	AP	0.00	0.00	5,722.92	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	11/01/17	800057	0.00	0.00	5,722.83	
20-455-200-639000-000-14	DAVIS	GEN	11/01/17	AP	0.00	0.00	5,722.83	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	11/01/17	800058	0.00	0.00	8,663.50	
20-455-200-639000-000-01	PURCHASE SERVICES-CHS	GEN	11/01/17	AP	0.00	0.00	8,663.50	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	11/01/17	800058	0.00	0.00	9,296.42	
20-455-200-639000-000-02	PURCHASE SERVICES-WHHS	GEN	11/01/17	AP	0.00	0.00	9,296.42	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	11/01/17	800058	0.00	0.00	6,111.75	
20-455-200-639000-000-05	PURCHASE SERVICES-HATCH	GEN	11/01/17	AP	0.00	0.00	6,111.75	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	11/01/17	800058	0.00	0.00	10,855.67	
20-455-200-639000-000-06	PURCHASE SERVICES-CAMVA	GEN	11/01/17	AP	0.00	0.00	10,855.67	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	11/01/17	800058	0.00	0.00	6,111.58	
20-455-200-639000-000-07	PURCHASE SERVICES-VETS	GEN	11/01/17	AP	0.00	0.00	6,111.58	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	11/01/17	800058	0.00	0.00	7,157.00	
20-455-200-639000-000-12	PURCHASE SERVICES-COOPER	GEN	11/01/17	AP	0.00	0.00	7,157.00	
000885	CAMDEN CENTER FOR YOUTH DEV	DS	11/01/17	800058	0.00	0.00	10,302.41	
20-455-200-639000-000-14	PURCHASE SERVICES-DAVIS	GEN	11/01/17	AP	0.00	0.00	10,302.41	
PE Name: CAMDEN CENTER FOR YOUTH DEVELO					Totals:			
Tax:					0.00 Chrg:	0.00 Disc:	0.00 Duty:	0.00 Dist:
					Total:		209,832.34	209,832.34
001101	CAMDEN COUNTY EDUCATION SER 8V0230	DS	10/11/17	P1800587	0.00	0.00	66,169.26	
20-502-200-632000-192-00	NON-PUBLIC COMPENSATORY	GEN	10/11/17	AP	0.00	0.00	66,169.26	

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PE ID Account Number	PE Name	Invoice Number Description	Stat Div	Inv Date Due Date	PO Num Chk. No.	Chrg Amt. Duty Amt.	Tax Amt. Disc Amt.	Dist. Amt. Total
001101 20-503-200-632000-192-00	CAMDEN COUNTY EDUCATION SER 8V0230 NON-PUBLIC ELS	DS GEN	10/11/17 10/11/17 AP	P18000587	0.00 0.00	0.00 0.00	0.00 0.00	10,026.63 10,026.63
001101 20-505-200-632000-192-00	CAMDEN COUNTY EDUCATION SER 8V0230 NON-PUBLIC TRANSPORTATIO	DS GEN	10/11/17 10/11/17 AP	P18000587	0.00 0.00	0.00 0.00	0.00 0.00	15,116.18 15,116.18
001101 20-506-200-632000-193-00	CAMDEN COUNTY EDUCATION SER 8V0230 NON-PUBLIC HANDICAPPED S	DS GEN	10/11/17 10/11/17 AP	P18000587	0.00 0.00	0.00 0.00	0.00 0.00	11,338.47 11,338.47
001101 20-507-200-632000-193-00	CAMDEN COUNTY EDUCATION SER 8V0230 NON-PUBLIC EXAMINATION &	DS GEN	10/11/17 10/11/17 AP	P18000587	0.00 0.00	0.00 0.00	0.00 0.00	3,097.12 3,097.12
001101 20-508-200-632000-193-00	CAMDEN COUNTY EDUCATION SER 8V0230 NON-PUBLIC CORRECTIVE SP	DS GEN	10/11/17 10/11/17 AP	P18000587	0.00 0.00	0.00 0.00	0.00 0.00	8,660.16 8,660.16
001101 11-000-270-635000-000-70	CAMDEN COUNTY EDUCATION SER 8V0392 MANAGE FEE ECS & CTSA TR	DS GEN	11/01/17 11/01/17 AP	P18000512	0.00 0.00	0.00 0.00	0.00 0.00	46,765.54 46,765.54
001101 11-000-270-651700-002-70	CAMDEN COUNTY EDUCATION SER 8V0392 CONT SERVICE (REG)	DS GEN	11/01/17 11/01/17 AP	P18000512	0.00 0.00	0.00 0.00	0.00 0.00	443,586.80 443,586.80
001101 11-000-270-651800-002-70	CAMDEN COUNTY EDUCATION SER 8V0392 CONT SERVICE (SP.ED.)	DS GEN	11/01/17 11/01/17 AP	P18000512	0.00 0.00	0.00 0.00	0.00 0.00	723,586.77 723,586.77
PE Name: CAMDEN COUNTY EDUCATION SERVIC Totals:						0.00 Duty:	1,328,346.93	Total: 1,328,346.93
001043 11-190-100-664000-000-60	CARNEGIE LEARNING INC Textbooks	DS GEN	08/03/17 08/03/17 AP	800026	0.00 0.00	0.00 0.00	0.00 0.00	29,112.00 29,112.00
001043 20-235-100-630000-000-00	CARNEGIE LEARNING INC Math Professional Develo	DS GEN	08/15/17 08/15/17 AP	800130	0.00 0.00	0.00 0.00	0.00 0.00	39,999.00 39,999.00
PE Name: CARNEGIE LEARNING INC Totals:						0.00 Duty:	69,111.00	Total: 69,111.00
001028 20-455-200-639000-000-01	CENTER FOR FAMILY SERVICES Contractual services to	DS GEN	10/19/17 10/19/17 AP	P18000520	0.00 0.00	0.00 0.00	0.00 0.00	14,289.00 14,289.00
001028 20-455-200-639000-000-02	CENTER FOR FAMILY SERVICES 4 primary care givers at	DS GEN	10/19/17 10/19/17 AP	P18000520	0.00 0.00	0.00 0.00	0.00 0.00	14,455.40 14,455.40
001028 20-455-200-639000-000-06	CENTER FOR FAMILY SERVICES servicing CAMVA - (1 hea	DS GEN	10/19/17 10/19/17 AP	P18000520	0.00 0.00	0.00 0.00	0.00 0.00	202.80 202.80

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001028 20-455-200-639000-000-01	CENTER FOR FAMILY SERVICES	SBYSP-02 Contractual services to	DS GEN	11/02/17 11/02/17 AP	P1800520	0.00 0.00	0.00 0.00	14,289.00 14,289.00
001028 20-455-200-639000-000-02	CENTER FOR FAMILY SERVICES	SBYSP-02 4 primary care givers at	DS GEN	11/02/17 11/02/17 AP	P1800520	0.00 0.00	0.00 0.00	14,455.40 14,455.40
001028 20-455-200-639000-000-06	CENTER FOR FAMILY SERVICES	SBYSP-02 servicing CAMVA - (1 hea	DS GEN	11/02/17 11/02/17 AP	P1800520	0.00 0.00	0.00 0.00	202.80 202.80
001102 20-218-200-632500-000-00	CENTER FOR FAMILY SERVICES	CFSHS-05 REMAINING BALANCE IN SMA	DS GEN	11/09/17 11/09/17 AP	800148	0.00 0.00	0.00 0.00	179,895.80 179,895.80
PE Name: CENTER FOR FAMILY SERVICES INC Totals:						0.00 Chrg:	0.00 Disc:	237,790.20
Tax:						0.00	0.00	Total: 237,790.20
000909 11-000-262-649000-000-00	CITY OF CAMDEN	002224459 WATER SERVICES FOR THE	DS GEN	11/07/17 11/07/17 AP	800261	0.00 0.00	0.00 0.00	46.96 46.96
000909 11-000-262-649000-000-00	CITY OF CAMDEN	002268629 WATER SERVICES FOR THE	DS GEN	11/06/17 11/06/17 AP	800261	0.00 0.00	0.00 0.00	1,101.95 1,101.95
000909 11-000-262-649000-000-00	CITY OF CAMDEN	002273489 WATER SERVICES FOR THE	DS GEN	11/06/17 11/06/17 AP	800261	0.00 0.00	0.00 0.00	769.60 769.60
000909 11-000-262-649000-000-00	CITY OF CAMDEN	002286389 WATER SERVICES FOR THE	DS GEN	11/06/17 11/06/17 AP	800261	0.00 0.00	0.00 0.00	325.84 325.84
000909 11-000-262-649000-000-00	CITY OF CAMDEN	002296129 WATER SERVICES FOR THE	DS GEN	10/24/17 10/24/17 AP	800261	0.00 0.00	0.00 0.00	23,511.63 23,511.63
000909 11-000-262-649000-000-00	CITY OF CAMDEN	002301389 WATER SERVICES FOR THE	DS GEN	10/24/17 10/24/17 AP	800261	0.00 0.00	0.00 0.00	1,598.79 1,598.79
000909 11-000-262-649000-000-00	CITY OF CAMDEN	002332429 WATER SERVICES FOR THE	DS GEN	11/06/17 11/06/17 AP	800261	0.00 0.00	0.00 0.00	323.06 323.06
000909 11-000-262-649000-000-00	CITY OF CAMDEN	002336849 WATER SERVICES FOR THE	DS GEN	10/12/17 10/12/17 AP	800261	0.00 0.00	0.00 0.00	448.46 448.46
000909 11-000-262-649000-000-00	CITY OF CAMDEN	002348009 WATER SERVICES FOR THE	DS GEN	11/06/17 11/06/17 AP	800261	0.00 0.00	0.00 0.00	606.32 606.32
000909 11-000-262-649000-000-00	CITY OF CAMDEN	002357699 WATER SERVICES FOR THE	DS GEN	11/06/17 11/06/17 AP	800261	0.00 0.00	0.00 0.00	874.26 874.26
000909 11-000-262-649000-000-00	CITY OF CAMDEN	002382109 WATER SERVICES FOR THE	DS GEN	10/24/17 10/24/17 AP	800261	0.00 0.00	0.00 0.00	2,550.91 2,550.91

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PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.
Account Number	Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.		Total
000909	CITY OF CAMDEN	DS	10/24/17	800261	0.00	0.00	0.00	1,038.24
11-000-262-649000-000-00	WATER SERVICES FOR THE	GEN	10/24/17	AP	0.00	0.00	0.00	1,038.24
000909	CITY OF CAMDEN	DS	11/07/17	800261	0.00	0.00	0.00	183.88
11-000-262-649000-000-00	WATER SERVICES FOR THE	GEN	11/07/17	AP	0.00	0.00	0.00	183.88

PE Name: CITY OF CAMDEN Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 33,379.90

000871	COMMAND RADIO COMMUNICATION 128568	DS	08/30/17	800167	0.00	0.00	0.00	80.00
15-000-266-673000-300-45	Program Radio for Admini	GEN	08/30/17	AP	0.00	0.00	0.00	80.00
000871	COMMAND RADIO COMMUNICATION 128568	DS	08/30/17	800167	0.00	0.00	0.00	946.12
15-000-266-673000-300-45	NX-320k2-SLKVP	GEN	08/30/17	AP	0.00	0.00	0.00	946.12

PE Name: COMMAND RADIO COMMUNICATIONS Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 1,026.12

001083	CRESCENT HILL	DS	08/30/17	800288	0.00	0.00	0.00	31,811.00
11-000-100-656600-000-00	TUITION FOR AUGUST 2017	GEN	08/30/17	AP	0.00	0.00	0.00	31,811.00
001083	CRESCENT HILL	DS	07/31/17	800288	0.00	0.00	0.00	54,949.00
11-000-100-656600-000-00	TUITION FOR SPECIAL ED.	GEN	07/31/17	AP	0.00	0.00	0.00	54,949.00
001083	CRESCENT HILL	DS	11/30/17	800288	0.00	0.00	0.00	40,537.00
11-000-100-656600-000-00	TUITION FOR SPECIAL ED.	GEN	11/30/17	AP	0.00	0.00	0.00	40,537.00
001083	CRESCENT HILL	DS	10/30/17	800288	0.00	0.00	0.00	44,800.00
11-000-100-656600-000-00	TUITION FOR SPECIAL ED.	GEN	10/30/17	AP	0.00	0.00	0.00	44,800.00
001083	CRESCENT HILL	DS	09/30/17	800288	0.00	0.00	0.00	38,402.00
11-000-100-656600-000-00	TUITION FOR SPECIAL ED.	GEN	09/30/17	AP	0.00	0.00	0.00	38,402.00

PE Name: CRESCENT HILL Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 210,499.00

000287	CROW, CALVIN C	DS	09/29/17	P1800569	0.00	0.00	0.00	2,500.00
11-000-230-682000-000-57	MEDICAL BILLS INCURRED R	GEN	09/29/17	AP	0.00	0.00	0.00	2,500.00

PE Name: CROW, CALVIN C Totals: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 2,500.00



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PE ID Account Number	PE Name	Invoice Number Description	Stat Div	Inv Date Due Date	PO Num Ck. No.	Chrg Amt. Duty Amt.	Tax Amt. Disc Amt.	Dist. Amt. Total
003203 11-000-270-650300-000-70	CRUZ, ELIZABETH	AIDE IN LIEU AID IN LIEU FOR 2015-201	DS GEN	11/13/17 11/13/17 AP	P1800694	0.00 0.00	0.00 0.00	442.00 442.00
003203 11-000-270-650300-000-70	CRUZ, ELIZABETH	AIDE IN LIEU AID IN LIEU FOR 2015-201	DS GEN	11/13/17 11/13/17 AP	P1800694	0.00 0.00	0.00 0.00	442.00 442.00
003203 11-000-270-650300-000-70	CRUZ, ELIZABETH	AIDE IN LIEU AID IN LIEU FOR 2016-201	DS GEN	11/13/17 11/13/17 AP	P1800694	0.00 0.00	0.00 0.00	442.00 442.00
003203 11-000-270-650300-000-70	CRUZ, ELIZABETH	AIDE IN LIEU AID IN LIEU FOR 2016-201	DS GEN	11/13/17 11/13/17 AP	P1800694	0.00 0.00	0.00 0.00	442.00 442.00
PE Name: CRUZ, ELIZABETH Totals:						0.00 Duty:	0.00 Disc:	1,768.00 Total:
000834 11-000-251-633000-011-56	DISCOVERY BENEFITS INC.	0000782619-IN Discovery Benefits Estim	DS GEN	07/31/17 07/31/17 AP	P1800697	0.00 0.00	0.00 0.00	1,063.50 1,063.50
000834 11-000-251-633000-011-56	DISCOVERY BENEFITS INC.	0000792344-IN Discovery Benefits Estim	DS GEN	08/31/17 08/31/17 AP	P1800697	0.00 0.00	0.00 0.00	1,176.00 1,176.00
000834 11-000-251-633000-011-56	DISCOVERY BENEFITS INC.	0000801975-IN Discovery Benefits Estim	DS GEN	09/30/17 09/30/17 AP	P1800697	0.00 0.00	0.00 0.00	1,153.50 1,153.50
PE Name: DISCOVERY BENEFITS INC. Totals:						0.00 Duty:	0.00 Disc:	3,393.00 Total:
000897 11-000-252-634000-011-62	E2E EXCHANGE LLC	2018-1113 E2E Exchange Consulting	DS GEN	07/01/17 07/01/17 AP	P1800614	0.00 0.00	0.00 0.00	13,025.00 13,025.00
000897 11-190-100-661000-000-62	E2E EXCHANGE LLC	2018-1858 Supplies	DS GEN	11/01/17 11/01/17 AP	P1800614	0.00 0.00	0.00 0.00	1,250.00 1,250.00
000897 11-000-252-634000-011-62	E2E EXCHANGE LLC	9191 E2E Exchange Consulting	DS GEN	10/30/17 10/30/17 AP	P1800614	0.00 0.00	0.00 0.00	7,362.28 7,362.28
PE Name: E2E EXCHANGE LLC Totals:						0.00 Duty:	0.00 Disc:	21,637.28 Total:
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	528038 AUTHORIZATION OF THE CAM	DS GEN	10/13/17 10/13/17 AP	800016	0.00 0.00	0.00 0.00	640.50 640.50
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	564834 AUTHORIZATION OF THE CAM	DS GEN	10/13/17 10/13/17 AP	800016	0.00 0.00	0.00 0.00	682.50 682.50

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001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	652384 AUTHORIZATION OF THE CAM GEN	DS GEN	10/12/17 10/12/17 AP	800016	0.00 0.00	0.00 0.00	3,216.25 3,216.25
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	652386 AUTHORIZATION OF THE CAM GEN	DS GEN	10/13/17 10/13/17 AP	800016	0.00 0.00	0.00 0.00	4,437.50 4,437.50
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	713166 AUTHORIZATION OF THE CAM GEN	DS GEN	10/12/17 10/12/17 AP	800016	0.00 0.00	0.00 0.00	4,106.25 4,106.25
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	713168 AUTHORIZATION OF THE CAM GEN	DS GEN	10/13/17 10/13/17 AP	800016	0.00 0.00	0.00 0.00	7,111.25 7,111.25
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	713176 AUTHORIZATION OF THE CAM GEN	DS GEN	10/13/17 10/13/17 AP	800016	0.00 0.00	0.00 0.00	4,117.50 4,117.50
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	742838 AUTHORIZATION OF THE CAM GEN	DS GEN	10/12/17 10/12/17 AP	800016	0.00 0.00	0.00 0.00	2,238.75 2,238.75
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	742843 AUTHORIZATION OF THE CAM GEN	DS GEN	10/13/17 10/13/17 AP	800016	0.00 0.00	0.00 0.00	1,391.25 1,391.25
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	742886 AUTHORIZATION OF THE CAM GEN	DS GEN	10/13/17 10/13/17 AP	800016	0.00 0.00	0.00 0.00	3,432.50 3,432.50
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	776060 AUTHORIZATION OF THE CAM GEN	DS GEN	10/12/17 10/12/17 AP	800016	0.00 0.00	0.00 0.00	4,455.00 4,455.00
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	776113 AUTHORIZATION OF THE CAM GEN	DS GEN	10/13/17 10/13/17 AP	800016	0.00 0.00	0.00 0.00	5,963.75 5,963.75
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	794377 AUTHORIZATION OF THE CAM GEN	DS GEN	10/13/17 10/13/17 AP	800016	0.00 0.00	0.00 0.00	5,643.75 5,643.75
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	803240 AUTHORIZATION OF THE CAM GEN	DS GEN	10/13/17 10/13/17 AP	800016	0.00 0.00	0.00 0.00	3,701.25 3,701.25
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	803241 AUTHORIZATION OF THE CAM GEN	DS GEN	10/13/17 10/13/17 AP	800016	0.00 0.00	0.00 0.00	1,826.25 1,826.25
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	803242 AUTHORIZATION OF THE CAM GEN	DS GEN	10/13/17 10/13/17 AP	800016	0.00 0.00	0.00 0.00	3,566.25 3,566.25
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	803515 AUTHORIZATION OF THE CAM GEN	DS GEN	10/13/17 10/13/17 AP	800016	0.00 0.00	0.00 0.00	2,206.25 2,206.25
001035 11-000-217-632000-000-66	EPIC HEALTH SERVICES INC.	853736 AUTHORIZATION OF THE CAM GEN	DS GEN	08/15/17 08/15/17 AP	800016	0.00 0.00	0.00 0.00	4,702.50 4,702.50

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PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.
Account Number	Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total	
001035	EPIC HEALTH SERVICES INC.	DS	08/15/17	800016	0.00	0.00	1,068.75	
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	DS	08/15/17	AP	0.00	0.00	1,068.75	
001035	EPIC HEALTH SERVICES INC.	DS	08/22/17	800016	0.00	0.00	1,167.50	
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	DS	08/22/17	AP	0.00	0.00	1,167.50	
001035	EPIC HEALTH SERVICES INC.	DS	09/11/17	800016	0.00	0.00	3,296.25	
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	DS	09/11/17	AP	0.00	0.00	3,296.25	
001035	EPIC HEALTH SERVICES INC.	DS	09/11/17	800016	0.00	0.00	2,160.00	
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	DS	09/11/17	AP	0.00	0.00	2,160.00	
001035	EPIC HEALTH SERVICES INC.	DS	10/13/17	800016	0.00	0.00	4,612.50	
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	DS	10/13/17	AP	0.00	0.00	4,612.50	
001035	EPIC HEALTH SERVICES INC.	DS	10/13/17	800016	0.00	0.00	4,223.75	
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	DS	10/13/17	AP	0.00	0.00	4,223.75	
001035	EPIC HEALTH SERVICES INC.	DS	10/13/17	800016	0.00	0.00	3,656.25	
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	DS	10/13/17	AP	0.00	0.00	3,656.25	
001035	EPIC HEALTH SERVICES INC.	DS	10/13/17	800016	0.00	0.00	2,351.25	
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	DS	10/13/17	AP	0.00	0.00	2,351.25	
PE Name: EPIC HEALTH SERVICES INC. Totals:					0.00 Duty:	0.00 Disc:	85,975.50	Total: 85,975.50
Tax: 0.00 Chrg:								
001264	FAMILY THERAPY & CONSULTATI	DS	10/20/17	P1800532	0.00	0.00	660.00	
20-455-200-650000-000-00	Nurtured Heart Training	GEN	10/20/17	AP	0.00	0.00	660.00	
PE Name: FAMILY THERAPY & CONSULTATION Totals:					0.00 Duty:	0.00 Disc:	660.00	Total: 660.00
Tax: 0.00 Chrg:								
000690	FILE BANK	DS	10/02/17	P1800550	0.00	0.00	8,806.09	
11-000-251-633000-012-56	Ed. Data Contract #26EDC	GEN	10/02/17	AP	0.00	0.00	8,806.09	
000690	FILE BANK	DS	10/26/17	P1800550	0.00	0.00	240.87	
11-000-251-633000-012-56	Ed. Data Contract #26EDC	GEN	10/26/17	AP	0.00	0.00	240.87	
000690	FILE BANK	DS	10/27/17	P1800550	0.00	0.00	316.65	
11-000-251-633000-012-56	Ed. Data Contract #26EDC	GEN	10/27/17	AP	0.00	0.00	316.65	
000690	FILE BANK	DS	10/31/17	P1800550	0.00	0.00	176.24	
11-000-251-633000-012-56	Ed. Data Contract #26EDC	GEN	10/31/17	AP	0.00	0.00	176.24	

SORT: PE Name

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PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.
Account Number	Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total	
000690	FILE BANK	DS	11/03/17	P1800550	0.00	0.00	174.48	
11-000-251-633000-012-56	Ed. Data Contract #26EDC GEN	DS	11/03/17	AP	0.00	0.00	174.48	
000690	FILE BANK	DS	11/09/17	P1800550	0.00	0.00	15.70	
11-000-251-633000-012-56	Ed. Data Contract #26EDC GEN	DS	11/09/17	AP	0.00	0.00	15.70	
000690	FILE BANK	DS	11/14/17	P1800550	0.00	0.00	75.70	
11-000-251-633000-012-56	Ed. Data Contract #26EDC GEN	DS	11/14/17	AP	0.00	0.00	75.70	
PE Name: FILE BANK Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	9,805.73	Total:	9,805.73	
000929	FOOD SERVICES (ARAMARK CATE 5452-000509NB	DS	10/18/17	P1800521	0.00	0.00	175.00	
15-000-240-660000-300-05	Lunch Package#2	GEN	10/18/17	AP	0.00	0.00	175.00	
PE Name: FOOD SERVICES (ARAMARK CATERIN Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	175.00	Total:	175.00	
000329	FORT MIFFLIN ON THE DELAWARE 110817	DS	10/27/17	P1800593	0.00	0.00	336.00	
15-190-100-680000-300-02	Trip to: Fort Mifflin,	GEN	10/27/17	AP	0.00	0.00	336.00	
000329	FORT MIFFLIN ON THE DELAWARE 110817	DS	10/27/17	P1800593	0.00	0.00	35.00	
15-190-100-680000-300-02	Cannon Demonstration	GEN	10/27/17	AP	0.00	0.00	35.00	
PE Name: FORT MIFFLIN ON THE DELAWARE Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	371.00	Total:	371.00	
000842	FRONTLINE TECHNOLOGIES GROU US6731124593610	DS	07/01/17	P1800638	0.00	0.00	60,039.00	
20-252-200-630000-000-00	Frontline Technologies G	GEN	07/01/17	AP	0.00	0.00	60,039.00	
PE Name: FRONTLINE TECHNOLOGIES GROUP L Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	60,039.00	Total:	60,039.00	
001252	GEMBA SECURITY SOLUTIONS, L GSS-INV-262	DS	10/06/17	P1800508	0.00	0.00	1,224.40	
11-000-262-642000-028-34	Estimate#GSS14421	GEN	10/06/17	AP	0.00	0.00	1,224.40	
001252	GEMBA SECURITY SOLUTIONS, L GSS-INV-262	DS	10/06/17	P1800508	0.00	0.00	1,530.50	
11-000-262-642000-028-34	Estimate#GSS14422	GEN	10/06/17	AP	0.00	0.00	1,530.50	
001252	GEMBA SECURITY SOLUTIONS, L GSS-INV-262	DS	10/06/17	P1800508	0.00	0.00	-1,224.40	
11-000-262-642000-028-34	Estimate#GSS14421	GEN	10/06/17	AP	0.00	0.00	-1,224.40	

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PE ID Account Number	PE Name	Invoice Number Description	Stat Div	Inv Date Due Date	PO Num Ck. No.	Chrg Amt. Duty Amt.	Tax Amt. Disc Amt.	Dist. Amt. Total
001252	GEMBA SECURITY SOLUTIONS, L	GSS-INV-262	DS	10/06/17	P1800508	0.00	0.00	-1,530.50
11-000-262-642000-028-34		Estimate#GSS14422	GEN	10/06/17 AP		0.00	0.00	-1,530.50
001252	GEMBA SECURITY SOLUTIONS, L	GSS-INV-262	DS	10/06/17	P1800508	0.00	0.00	1,530.50
11-000-262-642000-028-34		Estimate#GSS14422	GEN	10/06/17 AP		0.00	0.00	1,530.50
001252	GEMBA SECURITY SOLUTIONS, L	GSS-INV-263	DS	10/06/17	P1800508	0.00	0.00	1,224.40
11-000-262-642000-028-34		Estimate#GSS14421	GEN	10/06/17 AP		0.00	0.00	1,224.40
PE Name: GEMBA SECURITY SOLUTIONS, LLC Totals:						2,754.90	Total:	2,754.90
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00								
000970	HEALTHCARE CONSULTANTS INC	510028-1	DS	08/18/17	800013	0.00	0.00	675.00
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	GEN	08/18/17 AP		0.00	0.00	675.00
000970	HEALTHCARE CONSULTANTS INC	519209-1	DS	09/28/17	800013	0.00	0.00	675.00
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	GEN	09/28/17 AP		0.00	0.00	675.00
PE Name: HEALTHCARE CONSULTANTS INC Totals:						1,350.00	Total:	1,350.00
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00								
001081	HISPANIC DAY CARE CENTER (E	HCDC-04	DS	11/01/17	800112	0.00	0.00	73,148.19
20-218-200-632100-000-00		REMAINING BALANCE FOR TH GEN	GEN	11/01/17 AP		0.00	0.00	73,148.19
PE Name: HISPANIC DAY CARE CENTER (EC) Totals:						73,148.19	Total:	73,148.19
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00								
001084	HOUGHTON MIFFLIN HARCOURT	953348853	DS	08/29/17	800221	0.00	0.00	2,301.10
20-235-100-630000-000-00		Digital balanced literac GEN	GEN	08/29/17 AP		0.00	0.00	2,301.10
001084	HOUGHTON MIFFLIN HARCOURT	953348853	DS	08/29/17	800221	0.00	0.00	15,449.95
20-235-100-630000-000-00		COOPERS POINT GEN	GEN	08/29/17 AP		0.00	0.00	15,449.95
001084	HOUGHTON MIFFLIN HARCOURT	953348853	DS	08/29/17	800221	0.00	0.00	16,671.85
20-235-100-630000-000-00		CRAMER SCHOOL GEN	GEN	08/29/17 AP		0.00	0.00	16,671.85
001084	HOUGHTON MIFFLIN HARCOURT	953348853	DS	08/29/17	800221	0.00	0.00	12,391.60
20-235-100-630000-000-00		DAVIS SCHOOL GEN	GEN	08/29/17 AP		0.00	0.00	12,391.60
001084	HOUGHTON MIFFLIN HARCOURT	953348853	DS	08/29/17	800221	0.00	0.00	2,553.95
20-235-100-630000-000-00		ECDC GEN	GEN	08/29/17 AP		0.00	0.00	2,553.95
001084	HOUGHTON MIFFLIN HARCOURT	953348853	DS	08/29/17	800221	0.00	0.00	1,348.80
20-235-100-630000-000-00		FOREST HILL GEN	GEN	08/29/17 AP		0.00	0.00	1,348.80

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001084 20-235-100-630000-000-00	HOUGHTON MIFFLIN HARCOURT	953348853 HB WILSON	DS GEN	08/29/17 08/29/17 AP	800221	0.00 0.00	0.00 0.00	18,045.55 18,045.55
001084 20-235-100-630000-000-00	HOUGHTON MIFFLIN HARCOURT	953348853 cream	DS GEN	08/29/17 08/29/17 AP	800221	0.00 0.00	0.00 0.00	5,059.50 5,059.50
001084 20-235-100-630000-000-00	HOUGHTON MIFFLIN HARCOURT	953348853 SHARP	DS GEN	08/29/17 08/29/17 AP	800221	0.00 0.00	0.00 0.00	11,822.95 11,822.95
001084 20-235-100-630000-000-00	HOUGHTON MIFFLIN HARCOURT	953348853 DUDLEY	DS GEN	08/29/17 08/29/17 AP	800221	0.00 0.00	0.00 0.00	20,813.65 20,813.65
001084 20-235-100-630000-000-00	HOUGHTON MIFFLIN HARCOURT	953348853 WIGGINS	DS GEN	08/29/17 08/29/17 AP	800221	0.00 0.00	0.00 0.00	12,818.20 12,818.20
001084 20-235-100-630000-000-00	HOUGHTON MIFFLIN HARCOURT	953348853 VETERANS	DS GEN	08/29/17 08/29/17 AP	800221	0.00 0.00	0.00 0.00	14,244.85 14,244.85
001084 20-235-100-630000-000-00	HOUGHTON MIFFLIN HARCOURT	953348853 YORKSHIP	DS GEN	08/29/17 08/29/17 AP	800221	0.00 0.00	0.00 0.00	16,894.25 16,894.25
PE Name: HOUGHTON MIFFLIN HARCOURT Totals:						0.00 Chrg:	0.00 Disc:	150,416.20
Tax:						0.00 Duty:	0.00 Dist:	Total: 150,416.20
001357 15-000-223-632000-000-01	IMAGINE LEARNING, INC.	INV28242 EDCONNECT-CAMDEN HIGH	DS GEN	08/18/17 08/18/17 AP	800159	0.00 0.00	0.00 0.00	6,863.89 6,863.89
001357 15-000-223-632000-000-02	IMAGINE LEARNING, INC.	INV28242 EDCONNECT-WOODROW WILSON	DS GEN	08/18/17 08/18/17 AP	800159	0.00 0.00	0.00 0.00	9,668.81 9,668.81
001357 15-000-223-632000-000-05	IMAGINE LEARNING, INC.	INV28242 ANET-CBPLA	DS GEN	08/18/17 08/18/17 AP	800159	0.00 0.00	0.00 0.00	5,199.27 5,199.27
001357 15-000-223-632000-000-07	IMAGINE LEARNING, INC.	INV28242 ANET-VETS	DS GEN	08/18/17 08/18/17 AP	800159	0.00 0.00	0.00 0.00	3,721.58 3,721.58
001357 15-000-223-632000-000-12	IMAGINE LEARNING, INC.	INV28242 ANET-COOPER'S POYNT	DS GEN	08/18/17 08/18/17 AP	800159	0.00 0.00	0.00 0.00	1,660.12 1,660.12
001357 15-000-223-632000-000-13	IMAGINE LEARNING, INC.	INV28242 ANET-CRAMER	DS GEN	08/18/17 08/18/17 AP	800159	0.00 0.00	0.00 0.00	766.21 766.21
001357 15-000-223-632000-000-14	IMAGINE LEARNING, INC.	INV28242 ANET-DAVIS	DS GEN	08/18/17 08/18/17 AP	800159	0.00 0.00	0.00 0.00	1,842.55 1,842.55
001357 15-000-223-632000-000-15	IMAGINE LEARNING, INC.	INV28242 ANET-DUDLEY	DS GEN	08/18/17 08/18/17 AP	800159	0.00 0.00	0.00 0.00	2,426.32 2,426.32

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001357 15-000-223-632000-000-25	IMAGINE LEARING, INC.	INV28242 SHARP PROF EDUC SVCS	DS GEN	08/18/17 08/18/17 AP	800159	0.00 0.00	0.00 0.00	1,842.55 1,842.55
001357 15-000-223-632000-000-29	IMAGINE LEARING, INC.	INV28242 ANET-WIGGINS	DS GEN	08/18/17 08/18/17 AP	800159	0.00 0.00	0.00 0.00	1,714.85 1,714.85
001357 15-000-223-632000-000-30	IMAGINE LEARING, INC.	INV28242 ANET-HB WILSON	DS GEN	08/18/17 08/18/17 AP	800159	0.00 0.00	0.00 0.00	3,865.77 3,865.77
001357 15-000-223-632000-000-31	IMAGINE LEARING, INC.	INV28242 ANET-YORKSHIP	DS GEN	08/18/17 08/18/17 AP	800159	0.00 0.00	0.00 0.00	2,481.05 2,481.05
001357 15-000-223-632000-000-36	IMAGINE LEARING, INC.	INV28242 ANET-CATTO	DS GEN	08/18/17 08/18/17 AP	800159	0.00 0.00	0.00 0.00	3,575.63 3,575.63
001357 15-000-223-632000-000-43	IMAGINE LEARING, INC.	INV28242 CREAM PROF EDUC SVCS	DS GEN	08/18/17 08/18/17 AP	800159	0.00 0.00	0.00 0.00	1,605.39 1,605.39
001357 15-000-223-632000-000-45	IMAGINE LEARING, INC.	INV28242 EDCONNECT-MEDICAL ARTS	DS GEN	08/18/17 08/18/17 AP	800159	0.00 0.00	0.00 0.00	2,554.02 2,554.02
PE Name: IMAGINE LEARING, INC. Totals:						0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 49,808.01	Total:	49,808.01
000346 15-190-100-680000-300-02	INDEPENDENCE SEAPORT MUSEUM	TRIP-11/17-WWHS Trip to: Independence S	DS GEN	09/15/17 09/15/17 AP	P1800562	0.00 0.00	0.00 0.00	480.00 480.00
PE Name: INDEPENDENCE SEAPORT MUSEUM Totals:						0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 480.00	Total:	480.00
000515 20-455-100-680000-000-00	JOHNSON'S CORNER FARM	23697 Admission Cost - Student	DS GEN	11/14/17 11/14/17 AP	P1800529	0.00 0.00	0.00 0.00	324.00 324.00
PE Name: JOHNSON'S CORNER FARM Totals:						0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 324.00	Total:	324.00
001278 15-190-100-661000-300-06	JONES, STEPHEN	224 Seven Secrets of How to	DS GEN	09/18/17 09/18/17 AP	P1800575	0.00 0.00	0.00 0.00	991.38 991.38
001278 15-190-100-661000-300-06	JONES, STEPHEN	224 Ultimate Scholarship Gui	DS GEN	09/18/17 09/18/17 AP	P1800575	0.00 0.00	0.00 0.00	991.38 991.38

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001278	JONES, STEPHEN	224	DS	09/18/17	P1800575	0.00	0.00	99.14
15-190-100-661000-300-06		Shipping	GEN	09/18/17	AP	0.00	0.00	99.14
PE Name: JONES, STEPHEN Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	2,081.90	Total:	2,081.90	
000976	KAPLAN COMPANY	NOVEMBER 2017	DS	11/01/17	800122	0.00	0.00	6,666.00
11-000-262-644100-000-73		AUTHORIZATION OF THE CAM	GEN	11/01/17	AP	0.00	0.00	6,666.00
PE Name: KAPLAN COMPANY Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	6,666.00	Total:	6,666.00	
001075	KINGSWAY LEARNING CENTER	20703	DS	07/09/17	800291	0.00	0.00	8,646.90
11-000-100-656600-000-00		TUITION FOR ESY- Ja'Mya	GEN	07/09/17	AP	0.00	0.00	8,646.90
001075	KINGSWAY LEARNING CENTER	20735	DS	07/09/17	800291	0.00	0.00	2,475.00
11-000-100-656600-000-00		TUITION FOR 1 to 1 Ja'My	GEN	07/09/17	AP	0.00	0.00	2,475.00
001075	KINGSWAY LEARNING CENTER	20756	DS	07/10/17	800291	0.00	0.00	4,950.00
11-000-100-656600-000-00		1 to 1 Jerrell K.	GEN	07/10/17	AP	0.00	0.00	4,950.00
001075	KINGSWAY LEARNING CENTER	20949	DS	09/10/17	800291	0.00	0.00	23,429.40
11-000-100-656600-000-00		TUITION FOR September 20	GEN	09/10/17	AP	0.00	0.00	23,429.40
001075	KINGSWAY LEARNING CENTER	20981	DS	09/10/17	800291	0.00	0.00	5,610.00
11-000-100-656600-000-00		TUITION FOR 1 to 1	GEN	09/10/17	AP	0.00	0.00	5,610.00
001075	KINGSWAY LEARNING CENTER	21084	DS	10/10/17	800291	0.00	0.00	26,185.80
11-000-100-656600-000-00		TUITION FOR OCT 2017	GEN	10/10/17	AP	0.00	0.00	26,185.80
001075	KINGSWAY LEARNING CENTER	21116	DS	10/10/17	800291	0.00	0.00	6,270.00
11-000-100-656600-000-00		TUITION FOR 1 to 1 Oct	GEN	10/10/17	AP	0.00	0.00	6,270.00
001075	KINGSWAY LEARNING CENTER	21138	DS	10/09/17	800291	0.00	0.00	5,764.60
11-000-100-656600-000-00		TUITION FOR NOV Ja'mya S	GEN	10/09/17	AP	0.00	0.00	5,764.60
001075	KINGSWAY LEARNING CENTER	21170	DS	11/09/17	800291	0.00	0.00	1,650.00
11-000-100-656600-000-00		TUITION FOR 1 to 1 NOV J	GEN	11/09/17	AP	0.00	0.00	1,650.00
001075	KINGSWAY LEARNING CENTER	21195	DS	11/10/17	800291	0.00	0.00	27,564.00
11-000-100-656600-000-00		TUITION FOR NOV 17	GEN	11/10/17	AP	0.00	0.00	27,564.00
001075	KINGSWAY LEARNING CENTER	21227	DS	11/10/17	800291	0.00	0.00	6,600.00
11-000-100-656600-000-00		TUITION FOR 1 to 1 Nov 1	GEN	11/10/17	AP	0.00	0.00	6,600.00



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PE ID Account Number	PE Name	Invoice Number Description	Stat Div	Inv Date Due Date	PO Num Ck. No.	Chrg Amt. Duty Amt.	Tax Amt. Disc Amt.	Dist. Amt. Total
=====								
PE Name: KINGSWAY LEARNING CENTER		Totals:						
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:	119,145.70	Total:	119,145.70
=====								
001067	LABAR DAYCARE CENTER (EC)	LDCWC-3	DS	11/01/17	800147			
20-218-200-632100-000-00		REMAINING BALANCE FOR AB GEN	GEN	11/01/17	AP	0.00	0.00	36,483.00
						0.00	0.00	36,483.00
=====								
PE Name: LABAR DAYCARE CENTER (EC)		Totals:						
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:	36,483.00	Total:	36,483.00
=====								
000004	LARC'S SCHOOL	001796-005	DS	07/31/17	800292			
11-000-100-656600-000-00		TUITION FOR July 2017	GEN	07/31/17	AP	0.00	0.00	13,951.44
						0.00	0.00	13,951.44
=====								
000004	LARC'S SCHOOL	001800-004	DS	08/31/17	800292			
11-000-100-656600-000-00		TUITION FOR August 2017	GEN	08/31/17	AP	0.00	0.00	9,300.96
						0.00	0.00	9,300.96
=====								
000004	LARC'S SCHOOL	001802-005	DS	09/30/17	800292			
11-000-100-656600-000-00		TUITION FOR Sept 2017	GEN	09/30/17	AP	0.00	0.00	21,960.60
						0.00	0.00	21,960.60
=====								
PE Name: LARC'S SCHOOL		Totals:						
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:	45,213.00	Total:	45,213.00
=====								
000813	MCGRW HILL COMPANIES	98259761001	DS	07/27/17	880002			
11-190-100-664000-000-60		Textbooks	GEN	07/27/17	AP	0.00	0.00	2,430.15
						0.00	0.00	2,430.15
=====								
000813	MCGRW HILL COMPANIES	98259797001	DS	07/27/17	880002			
11-190-100-664000-000-60		Textbooks	GEN	07/27/17	AP	0.00	0.00	2,430.15
						0.00	0.00	2,430.15
=====								
000813	MCGRW HILL COMPANIES	98259808001	DS	07/27/17	880002			
11-190-100-664000-000-60		Textbooks	GEN	07/27/17	AP	0.00	0.00	1,620.10
						0.00	0.00	1,620.10
=====								
000813	MCGRW HILL COMPANIES	98272020001	DS	07/27/17	880002			
11-190-100-664000-000-60		Textbooks	GEN	07/27/17	AP	0.00	0.00	4,860.30
						0.00	0.00	4,860.30
=====								
000813	MCGRW HILL COMPANIES	98342293001	DS	08/02/17	880002			
11-190-100-664000-000-60		Textbooks	GEN	08/02/17	AP	0.00	0.00	4,860.30
						0.00	0.00	4,860.30
=====								
PE Name: MCGRW HILL COMPANIES		Totals:						
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:		0.00 Dist:	16,201.00	Total:	16,201.00
=====								
001099	MI CASITA DAY CARE CENTER (	MICAS-03, 11/17	DS	11/01/17	800113			
20-218-200-632100-000-00		REMAINING BALANCE FOR PO GEN	GEN	11/01/17	AP	0.00	0.00	182,122.50
						0.00	0.00	182,122.50

SELECT Fund Codes: 11,15,20									
PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.	
Account Number	Description	Div	Div	Due Date	Chk. No.	Duty Amt.	Disc Amt.	Total	
=====									
PE Name: MI CASITA DAY CARE CENTER (EC)	Totals:	0.00	Disc:	0.00	Dist:	182,122.50	Total:	162,122.50	
Tax:	0.00 Chrg:								
=====									
000638	MICHAEL SCHIMMEL DBA APV C 995386	DS	DS	08/02/17	800214	0.00	0.00	1,950.00	
15-402-100-680000-300-02	Video/Football games PO	GEN	GEN	08/02/17	AP	0.00	0.00	1,950.00	
=====									
PE Name: MICHAEL SCHIMMEL DBA APV COMP	Totals:	0.00	Disc:	0.00	Dist:	1,950.00	Total:	1,950.00	
Tax:	0.00 Chrg:								
=====									
000368	MILITARY SERVICES JROTC SUM WW-JROTC-SMCAMP	DS	DS	11/06/17	P1800613	0.00	0.00	300.00	
15-190-100-680000-300-02	Trip to: JROTC Mini Wee	GEN	GEN	11/06/17	AP	0.00	0.00	300.00	
=====									
PE Name: MILITARY SERVICES JROTC SUMMER	Totals:	0.00	Disc:	0.00	Dist:	300.00	Total:	300.00	
Tax:	0.00 Chrg:								
=====									
001242	MINDSHIFT TECHNOLOGIES, INC 0250882	DS	DS	07/31/17	P1800537	0.00	0.00	97,280.00	
11-190-100-634000-000-62	Purch Tech Svcs	GEN	GEN	07/31/17	AP	0.00	0.00	97,280.00	
=====									
001242	MINDSHIFT TECHNOLOGIES, INC 0250883	DS	DS	07/31/17	P1800537	0.00	0.00	73,375.00	
11-190-100-634000-000-62	Purch Tech Svcs	GEN	GEN	07/31/17	AP	0.00	0.00	73,375.00	
=====									
001242	MINDSHIFT TECHNOLOGIES, INC 0253764	DS	DS	08/31/17	P1800537	0.00	0.00	90,235.00	
11-190-100-634000-000-62	Purch Tech Svcs	GEN	GEN	08/31/17	AP	0.00	0.00	90,235.00	
=====									
001242	MINDSHIFT TECHNOLOGIES, INC 0255244	DS	DS	09/30/17	P1800537	0.00	0.00	84,966.00	
11-000-252-634000-000-62	Agreement with MindShift	GEN	GEN	09/30/17	AP	0.00	0.00	84,966.00	
=====									
001242	MINDSHIFT TECHNOLOGIES, INC 0255244	DS	DS	09/30/17	P1800537	0.00	0.00	5,269.00	
11-190-100-634000-000-62	Purch Tech Svcs	GEN	GEN	09/30/17	AP	0.00	0.00	5,269.00	
=====									
PE Name: MINDSHIFT TECHNOLOGIES, INC.	Totals:	0.00	Disc:	0.00	Dist:	351,125.00	Total:	351,125.00	
Tax:	0.00 Chrg:								
=====									
000741	MONTEGRILLO	DS	DS	09/12/17	P1800506	0.00	0.00	129.90	
20-455-200-650000-000-00	2 large tray penne sauce	GEN	GEN	09/12/17	AP	0.00	0.00	129.90	
=====									
000741	MONTEGRILLO	DS	DS	09/12/17	P1800506	0.00	0.00	20.00	
20-455-200-650000-000-00	Delivery charge	GEN	GEN	09/12/17	AP	0.00	0.00	20.00	
=====									
000741	MONTEGRILLO	DS	DS	09/12/17	P1800506	0.00	0.00	10.00	
20-455-200-650000-000-00	2 (10)lt sodas	GEN	GEN	09/12/17	AP	0.00	0.00	10.00	

SELECT Fund Codes: 11,15,20

PE ID Account Number	PE Name	Invoice Number Description	Stat Div	Inv Date Due Date	PO Num Ck. No.	Chrg Amt. Duty Amt.	Tax Amt. Disc Amt.	Dist. Amt. Total
000741 20-455-200-650000-000-00	MONTEGRILLO	249847 30 rolls	DS GEN	09/12/17 09/12/17 AP	P1800506	0.00 0.00	0.00 0.00	10.00 10.00
000741 20-455-200-650000-000-00	MONTEGRILLO	249847 Large tray of salad	DS GEN	09/12/17 09/12/17 AP	P1800506	0.00 0.00	0.00 0.00	34.95 34.95
000741 20-455-200-650000-000-00	MONTEGRILLO	249847 100 chicken fingers	DS GEN	09/12/17 09/12/17 AP	P1800506	0.00 0.00	0.00 0.00	95.00 95.00
000741 20-455-200-650000-000-00	MONTEGRILLO	250136 2 large tray of salad	DS GEN	09/14/17 09/14/17 AP	P1800507	0.00 0.00	0.00 0.00	71.90 71.90
000741 20-455-200-650000-000-00	MONTEGRILLO	250136 2 large tray of bake zit	DS GEN	09/14/17 09/14/17 AP	P1800507	0.00 0.00	0.00 0.00	129.90 129.90
000741 20-455-200-650000-000-00	MONTEGRILLO	250136 4 (2) lt of sodas	DS GEN	09/14/17 09/14/17 AP	P1800507	0.00 0.00	0.00 0.00	10.00 10.00
000741 20-455-200-650000-000-00	MONTEGRILLO	250136 150 chicken tenders	DS GEN	09/14/17 09/14/17 AP	P1800507	0.00 0.00	0.00 0.00	145.00 145.00
000741 20-455-200-650000-000-00	MONTEGRILLO	250136 delivery	DS GEN	09/14/17 09/14/17 AP	P1800507	0.00 0.00	0.00 0.00	30.00 30.00
000741 20-455-200-650000-000-00	MONTEGRILLO	257599 100 wings mild n hot	DS GEN	10/27/17 10/27/17 AP	P1800514	0.00 0.00	0.00 0.00	58.00 58.00
000741 20-455-200-650000-000-00	MONTEGRILLO	257599 large tray chicken penne	DS GEN	10/27/17 10/27/17 AP	P1800514	0.00 0.00	0.00 0.00	79.95 79.95
000741 20-455-200-650000-000-00	MONTEGRILLO	257599 delivery	DS GEN	10/27/17 10/27/17 AP	P1800514	0.00 0.00	0.00 0.00	30.00 30.00
000741 20-455-200-650000-000-00	MONTEGRILLO	257599 4 (2) lt sodas	DS GEN	10/27/17 10/27/17 AP	P1800514	0.00 0.00	0.00 0.00	10.00 10.00
000741 20-455-200-650000-000-00	MONTEGRILLO	257599 2 large tray baked ziti	DS GEN	10/27/17 10/27/17 AP	P1800514	0.00 0.00	0.00 0.00	129.90 129.90
000741 20-455-200-650000-000-00	MONTEGRILLO	257599 2 large tray salad	DS GEN	10/27/17 10/27/17 AP	P1800514	0.00 0.00	0.00 0.00	71.90 71.90

PE Name: MONTEGRILLO Totals:  
Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 1,066.40

001020 NJ AMERICAN WATER CO  
11-000-262-649000-000-00

210025267975  
TO PROVIDE WATER SERVICE

DS 10/24/17 800203  
GEN 10/24/17 AP  
0.00 0.00  
0.00 0.00  
1,369.92 1,369.92

SELECT Fund Codes: 11,15,20										
PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.		
Account Number		Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total		
001020	NJ AMERICAN WATER CO	210025268060	DS	10/20/17	800203	0.00	0.00	179.46		
11-000-262-649000-000-00	TO PROVIDE WATER SERVICE GEN	10/20/17 AP				0.00	0.00	179.46		
001020	NJ AMERICAN WATER CO	210025704269	DS	10/20/17	800203	0.00	0.00	924.13		
11-000-262-649000-000-00	TO PROVIDE WATER SERVICE GEN	10/20/17 AP				0.00	0.00	924.13		
001020	NJ AMERICAN WATER CO	210025804114	DS	10/27/17	800203	0.00	0.00	16.54		
11-000-262-649000-000-00	TO PROVIDE WATER SERVICE GEN	10/27/17 AP				0.00	0.00	16.54		
001020	NJ AMERICAN WATER CO	210025805803	DS	11/03/17	800203	0.00	0.00	165.59		
11-000-262-649000-000-00	TO PROVIDE WATER SERVICE GEN	11/03/17 AP				0.00	0.00	165.59		
001020	NJ AMERICAN WATER CO	210026120390	DS	10/20/17	800203	0.00	0.00	438.39		
11-000-262-649000-000-00	TO PROVIDE WATER SERVICE GEN	10/20/17 AP				0.00	0.00	438.39		
001020	NJ AMERICAN WATER CO	210026597532	DS	11/06/17	800203	0.00	0.00	82.70		
11-000-262-649000-000-00	TO PROVIDE WATER SERVICE GEN	11/06/17 AP				0.00	0.00	82.70		
001020	NJ AMERICAN WATER CO	210027179265	DS	11/03/17	800203	0.00	0.00	152.28		
11-000-262-649000-000-00	TO PROVIDE WATER SERVICE GEN	11/03/17 AP				0.00	0.00	152.28		
001020	NJ AMERICAN WATER CO	210027179371	DS	11/03/17	800203	0.00	0.00	179.46		
11-000-262-649000-000-00	TO PROVIDE WATER SERVICE GEN	11/03/17 AP				0.00	0.00	179.46		
001020	NJ AMERICAN WATER CO	210027226369	DS	10/27/17	800203	0.00	0.00	1,947.72		
11-000-262-649000-000-00	TO PROVIDE WATER SERVICE GEN	10/27/17 AP				0.00	0.00	1,947.72		
001020	NJ AMERICAN WATER CO	210027226444	DS	10/27/17	800203	0.00	0.00	179.46		
11-000-262-649000-000-00	TO PROVIDE WATER SERVICE GEN	10/27/17 AP				0.00	0.00	179.46		
001020	NJ AMERICAN WATER CO	210027228297	DS	10/27/17	800203	0.00	0.00	79.76		
11-000-262-649000-000-00	TO PROVIDE WATER SERVICE GEN	10/27/17 AP				0.00	0.00	79.76		
001020	NJ AMERICAN WATER CO	210027229771	DS	10/30/17	800203	0.00	0.00	498.28		
11-000-262-649000-000-00	TO PROVIDE WATER SERVICE GEN	10/30/17 AP				0.00	0.00	498.28		
001020	NJ AMERICAN WATER CO	210027550338	DS	11/03/17	800203	0.00	0.00	465.01		
11-000-262-649000-000-00	TO PROVIDE WATER SERVICE GEN	11/03/17 AP				0.00	0.00	465.01		
001020	NJ AMERICAN WATER CO	210027829911	DS	11/03/17	800203	0.00	0.00	165.59		
11-000-262-649000-000-00	TO PROVIDE WATER SERVICE GEN	11/03/17 AP				0.00	0.00	165.59		
001020	NJ AMERICAN WATER CO	210028216181	DS	11/06/17	800203	0.00	0.00	165.40		
11-000-262-649000-000-00	TO PROVIDE WATER SERVICE GEN	11/06/17 AP				0.00	0.00	165.40		
PE Name: NJ AMERICAN WATER CO Totals: 0.00 Duty: 0.00 Disc: 0.00 Dist: 7,009.69 Total: 7,009.69										
Tax: 0.00 Chrg: 0.00										

SELECT Fund Codes: 11,15,20

PE ID	PE Name	Account Number	Invoice Number Description	Stat Div	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.
000330	NJFOA		WHS-NJFOA-FEE	DS	07/15/17	800301	0.00	0.00	143.00
15-402-100-680000-300-02			2017 Football assignor f GEN	GEN	07/15/17	AP	0.00	0.00	143.00

PE Name: NJFOA Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 143.00 Total: 143.00

000820	NJSBBA POS.BEHAV. MOD. MART	10-1701	14 sessions at Davis	DS GEN	11/03/17	P1800530	0.00	0.00	149.99
20-455-200-650000-000-00					11/03/17	AP	0.00	0.00	149.99
000820	NJSBBA POS.BEHAV. MOD. MART	10-1701	14 sessions at Vets	DS GEN	11/03/17	P1800530	0.00	0.00	149.99
20-455-200-650000-000-00					11/03/17	AP	0.00	0.00	149.99
000820	NJSBBA POS.BEHAV. MOD. MART	10-1701	14 sessions at Cooper's	DS GEN	11/03/17	P1800530	0.00	0.00	149.99
20-455-200-650000-000-00					11/03/17	AP	0.00	0.00	149.99
000820	NJSBBA POS.BEHAV. MOD. MART	10-1701	Uniforms - Size 0	DS GEN	11/03/17	P1800530	0.00	0.00	500.00
20-455-200-650000-000-00					11/03/17	AP	0.00	0.00	500.00
000820	NJSBBA POS.BEHAV. MOD. MART	10-1701	Uniforms - Size 1	DS GEN	11/03/17	P1800530	0.00	0.00	600.00
20-455-200-650000-000-00					11/03/17	AP	0.00	0.00	600.00
000820	NJSBBA POS.BEHAV. MOD. MART	10-1701	Uniforms - Size 2-3	DS GEN	11/03/17	P1800530	0.00	0.00	700.00
20-455-200-650000-000-00					11/03/17	AP	0.00	0.00	700.00

PE Name: NJSBBA POS.BEHAV. MOD. MARTIAL Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 2,249.97 Total: 2,249.97

000294	NJVBOA SOUTH		WHS-NJVBOA-FEE	DS	11/01/17	P1800570	0.00	0.00	128.00
15-402-100-680000-300-02			2017 Fall Volleyball Ass GEN	GEN	11/01/17	AP	0.00	0.00	128.00

PE Name: NJVBOA SOUTH Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 128.00 Total: 128.00

000962	PASSON'S SPORTS		900456808	DS	09/12/17	800181	0.00	0.00	4,735.92
15-402-100-660000-300-02			Athletic equipment. PO # GEN	GEN	09/12/17	AP	0.00	0.00	4,735.92

PE Name: PASSON'S SPORTS Totals: Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 4,735.92 Total: 4,735.92

000951	PINELAND LEARNING		236	DS	08/23/17	800293	0.00	0.00	67,170.00
11-000-100-656600-000-00			TUITION FOR ESY GEN	GEN	08/23/17	AP	0.00	0.00	67,170.00

SELECT Fund Codes: 11,15,20

PE ID Account Number	PE Name	Invoice Number Description	Stat Div	Inv Date Due Date	PO Num Ck. No.	Chrg Amt. Duty Amt.	Tax Amt. Disc Amt.	Dist. Amt. Total
000951	PINELAND LEARNING	237	DS	08/23/17	800293	0.00	0.00	3,240.00
11-000-100-656600-000-00		TUITION FOR A. Feliciano GEN	GEN	08/23/17 AP		0.00	0.00	3,240.00
PE Name: PINELAND LEARNING Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:		70,410.00	Total:	70,410.00
000317	PLEASANTVILLE HIGH SCHOOL	WWHS-NOV18-JROTC	DS	11/05/17	P1800572	0.00	0.00	150.00
15-190-100-680000-300-02		Registration for:	GEN	11/05/17 AP		0.00	0.00	150.00
PE Name: PLEASANTVILLE HIGH SCHOOL Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:		150.00	Total:	150.00
001061	PREFERRED HOME HEALTH CARE	4043093	DS	09/24/17	800067	0.00	0.00	1,768.00
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	GEN	09/24/17 AP		0.00	0.00	1,768.00
001061	PREFERRED HOME HEALTH CARE	4043094	DS	09/24/17	800067	0.00	0.00	770.00
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	GEN	09/24/17 AP		0.00	0.00	770.00
001061	PREFERRED HOME HEALTH CARE	4043096	DS	09/24/17	800067	0.00	0.00	682.00
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	GEN	09/24/17 AP		0.00	0.00	682.00
001061	PREFERRED HOME HEALTH CARE	4043097	DS	09/24/17	800067	0.00	0.00	1,989.00
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	GEN	09/24/17 AP		0.00	0.00	1,989.00
001061	PREFERRED HOME HEALTH CARE	4043098	DS	09/24/17	800067	0.00	0.00	1,664.00
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	GEN	09/24/17 AP		0.00	0.00	1,664.00
001061	PREFERRED HOME HEALTH CARE	4043102	DS	09/24/17	800067	0.00	0.00	616.00
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	GEN	09/24/17 AP		0.00	0.00	616.00
001061	PREFERRED HOME HEALTH CARE	4043103	DS	09/24/17	800067	0.00	0.00	616.00
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	GEN	09/24/17 AP		0.00	0.00	616.00
001061	PREFERRED HOME HEALTH CARE	4043304	DS	10/01/17	800067	0.00	0.00	1,820.00
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	GEN	10/01/17 AP		0.00	0.00	1,820.00
001061	PREFERRED HOME HEALTH CARE	4043305	DS	10/01/17	800067	0.00	0.00	1,560.00
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	GEN	10/01/17 AP		0.00	0.00	1,560.00
001061	PREFERRED HOME HEALTH CARE	4043323	DS	10/01/17	800067	0.00	0.00	770.00
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	GEN	10/01/17 AP		0.00	0.00	770.00
001061	PREFERRED HOME HEALTH CARE	4043325	DS	10/01/17	800067	0.00	0.00	715.00
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	GEN	10/01/17 AP		0.00	0.00	715.00

SELECT Fund Codes: 11,15,20											
PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.			
Account Number		Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total			
001061	PREFERRED HOME HEALTH CARE	4043326	DS	10/01/17	800067	0.00	0.00	689.00			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/01/17 AP			0.00	0.00	689.00			
001061	PREFERRED HOME HEALTH CARE	4043327	DS	10/01/17	800067	0.00	0.00	364.00			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/01/17 AP			0.00	0.00	364.00			
001061	PREFERRED HOME HEALTH CARE	4043334	DS	10/01/17	800067	0.00	0.00	770.00			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/01/17 AP			0.00	0.00	770.00			
001061	PREFERRED HOME HEALTH CARE	4043335	DS	10/01/17	800067	0.00	0.00	753.50			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/01/17 AP			0.00	0.00	753.50			
001061	PREFERRED HOME HEALTH CARE	4043605	DS	10/01/17	800067	0.00	0.00	780.00			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/01/17 AP			0.00	0.00	780.00			
001061	PREFERRED HOME HEALTH CARE	4043607	DS	10/01/17	800067	0.00	0.00	832.00			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/01/17 AP			0.00	0.00	832.00			
001061	PREFERRED HOME HEALTH CARE	4043639	DS	10/08/17	800067	0.00	0.00	728.00			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/08/17 AP			0.00	0.00	728.00			
001061	PREFERRED HOME HEALTH CARE	4043640	DS	10/08/17	800067	0.00	0.00	2,080.00			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/08/17 AP			0.00	0.00	2,080.00			
001061	PREFERRED HOME HEALTH CARE	4043641	DS	10/08/17	800067	0.00	0.00	880.00			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/08/17 AP			0.00	0.00	880.00			
001061	PREFERRED HOME HEALTH CARE	4043643	DS	10/08/17	800067	0.00	0.00	572.00			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/08/17 AP			0.00	0.00	572.00			
001061	PREFERRED HOME HEALTH CARE	4043644	DS	10/08/17	800067	0.00	0.00	1,950.00			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/08/17 AP			0.00	0.00	1,950.00			
001061	PREFERRED HOME HEALTH CARE	4043645	DS	10/08/17	800067	0.00	0.00	728.00			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/08/17 AP			0.00	0.00	728.00			
001061	PREFERRED HOME HEALTH CARE	4043652	DS	10/08/17	800067	0.00	0.00	770.00			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/08/17 AP			0.00	0.00	770.00			
001061	PREFERRED HOME HEALTH CARE	4043653	DS	10/08/17	800067	0.00	0.00	770.00			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/08/17 AP			0.00	0.00	770.00			
001061	PREFERRED HOME HEALTH CARE	4043875	DS	10/15/17	800067	0.00	0.00	2,080.00			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/15/17 AP			0.00	0.00	2,080.00			
001061	PREFERRED HOME HEALTH CARE	4043876	DS	10/15/17	800067	0.00	0.00	462.00			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/15/17 AP			0.00	0.00	462.00			
001061	PREFERRED HOME HEALTH CARE	4043877	DS	10/15/17	800067	0.00	0.00	880.00			
11-000-217-632000-000-66		AUTHORIZATION OF THE CAM GEN	10/15/17 AP			0.00	0.00	880.00			

SORT: PE Name

SELECT Fund Codes: 11,15,20

PE ID Account Number	PE Name	Invoice Number Description	Stat Div	Inv Date Due Date	PO Num Ck. No.	Chrg Amt. Duty Amt.	Tax Disc Amt.	Dist. Amt. Total
001061 11-000-217-632000-000-66	PREFERRED HOME HEALTH CARE	4043879 AUTHORIZATION OF THE CAM GEN	DS GEN	10/15/17 10/15/17 AP	800067	0.00 0.00	0.00 0.00	715.00 715.00
001061 11-000-217-632000-000-66	PREFERRED HOME HEALTH CARE	4043880 AUTHORIZATION OF THE CAM GEN	DS GEN	10/15/17 10/15/17 AP	800067	0.00 0.00	0.00 0.00	1,222.00 1,222.00
001061 11-000-217-632000-000-66	PREFERRED HOME HEALTH CARE	4043881 AUTHORIZATION OF THE CAM GEN	DS GEN	10/15/17 10/15/17 AP	800067	0.00 0.00	0.00 0.00	832.00 832.00
001061 11-000-217-632000-000-66	PREFERRED HOME HEALTH CARE	4043898 AUTHORIZATION OF THE CAM GEN	DS GEN	10/15/17 10/15/17 AP	800067	0.00 0.00	0.00 0.00	770.00 770.00
001061 11-000-217-632000-000-66	PREFERRED HOME HEALTH CARE	4044130 AUTHORIZATION OF THE CAM GEN	DS GEN	10/22/17 10/22/17 AP	800067	0.00 0.00	0.00 0.00	1,456.00 1,456.00
001061 11-000-217-632000-000-66	PREFERRED HOME HEALTH CARE	4044131 AUTHORIZATION OF THE CAM GEN	DS GEN	10/22/17 10/22/17 AP	800067	0.00 0.00	0.00 0.00	1,664.00 1,664.00
001061 11-000-217-632000-000-66	PREFERRED HOME HEALTH CARE	4044132 AUTHORIZATION OF THE CAM GEN	DS GEN	10/22/17 10/22/17 AP	800067	0.00 0.00	0.00 0.00	407.00 407.00
001061 11-000-217-632000-000-66	PREFERRED HOME HEALTH CARE	4044133 AUTHORIZATION OF THE CAM GEN	DS GEN	10/22/17 10/22/17 AP	800067	0.00 0.00	0.00 0.00	704.00 704.00
001061 11-000-217-632000-000-66	PREFERRED HOME HEALTH CARE	4044135 AUTHORIZATION OF THE CAM GEN	DS GEN	10/22/17 10/22/17 AP	800067	0.00 0.00	0.00 0.00	572.00 572.00
001061 11-000-217-632000-000-66	PREFERRED HOME HEALTH CARE	4044136 AUTHORIZATION OF THE CAM GEN	DS GEN	10/22/17 10/22/17 AP	800067	0.00 0.00	0.00 0.00	1,586.00 1,586.00
001061 11-000-217-632000-000-66	PREFERRED HOME HEALTH CARE	4044137 AUTHORIZATION OF THE CAM GEN	DS GEN	10/22/17 10/22/17 AP	800067	0.00 0.00	0.00 0.00	1,092.00 1,092.00
001061 11-000-217-632000-000-66	PREFERRED HOME HEALTH CARE	4044143 AUTHORIZATION OF THE CAM GEN	DS GEN	10/22/17 10/22/17 AP	800067	0.00 0.00	0.00 0.00	616.00 616.00
001061 11-000-217-632000-000-66	PREFERRED HOME HEALTH CARE	4044155 AUTHORIZATION OF THE CAM GEN	DS GEN	10/22/17 10/22/17 AP	800067	0.00 0.00	0.00 0.00	462.00 462.00
001061 11-000-217-632000-000-66	PREFERRED HOME HEALTH CARE	4044341 AUTHORIZATION OF THE CAM GEN	DS GEN	10/22/17 10/22/17 AP	800067	0.00 0.00	0.00 0.00	832.00 832.00
001061 11-000-217-632000-000-66	PREFERRED HOME HEALTH CARE	4044354 AUTHORIZATION OF THE CAM GEN	DS GEN	10/22/17 10/22/17 AP	800067	0.00 0.00	0.00 0.00	539.00 539.00

PE Name: PREFERRED HOME HEALTH CARE Totals: 0.00 Chrg: 0.00 Disc: 0.00 Dist: 42,527.50 Total: 42,527.50  
Tax: 0.00



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PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.	
Account Number	Description		Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total	
000255	PRYOR LEARNING SOLUTIONS, I 22446731	DS	DS	08/04/17	P1800589				
15-000-223-632000-100-08	HW/COMMUNICATION SKILLS	GEN	GEN	08/04/17 AP		0.00	0.00	0.00	49.00
PE Name: PRYOR LEARNING SOLUTIONS, INC						0.00	49.00	Total:	49.00
Tax: 0.00 Chrg: 0.00 Disc: 0.00 Duty: 0.00									
001071	PUBLIC SERVICE ELECTRIC & G 4211051008-10/17	DS	DS	10/01/17	800205	0.00	0.00	0.00	21,305.88
11-000-262-662200-000-00	ELECTRICITY	GEN	GEN	10/01/17 AP		0.00	0.00	0.00	21,305.88
001071	PUBLIC SERVICE ELECTRIC & G 4214205200-10/17	DS	DS	10/01/17	800205	0.00	0.00	0.00	13.44
11-000-262-662100-000-00	NATURAL GAS	GEN	GEN	10/01/17 AP		0.00	0.00	0.00	13.44
001071	PUBLIC SERVICE ELECTRIC & G 4214205200-10/17	DS	DS	10/01/17	800205	0.00	0.00	0.00	2.67
11-000-262-662100-000-00	NATURAL GAS	GEN	GEN	10/01/17 AP		0.00	0.00	0.00	2.67
001071	PUBLIC SERVICE ELECTRIC & G 4214205200-10/17	DS	DS	10/01/17	800205	0.00	0.00	0.00	2,081.47
11-000-262-662200-000-00	ELECTRICITY	GEN	GEN	10/01/17 AP		0.00	0.00	0.00	2,081.47
001071	PUBLIC SERVICE ELECTRIC & G 4214205200-10/17	DS	DS	10/01/17	800205	0.00	0.00	0.00	11,333.54
11-000-262-662200-000-00	ELECTRICITY	GEN	GEN	10/01/17 AP		0.00	0.00	0.00	11,333.54
001071	PUBLIC SERVICE ELECTRIC & G 4214253205-10/17	DS	DS	10/01/17	800205	0.00	0.00	0.00	250.75
11-000-262-662100-000-00	NATURAL GAS	GEN	GEN	10/01/17 AP		0.00	0.00	0.00	250.75
001071	PUBLIC SERVICE ELECTRIC & G 4214253205-10/17	DS	DS	10/01/17	800205	0.00	0.00	0.00	2,895.67
11-000-262-662200-000-00	ELECTRICITY	GEN	GEN	10/01/17 AP		0.00	0.00	0.00	2,895.67
001071	PUBLIC SERVICE ELECTRIC & G 4214301307-10/17	DS	DS	10/01/17	800205	0.00	0.00	0.00	116.31
11-000-262-662100-000-00	NATURAL GAS	GEN	GEN	10/01/17 AP		0.00	0.00	0.00	116.31
001071	PUBLIC SERVICE ELECTRIC & G 4214301307-10/17	DS	DS	10/01/17	800205	0.00	0.00	0.00	1,635.15
11-000-262-662200-000-00	ELECTRICITY	GEN	GEN	10/01/17 AP		0.00	0.00	0.00	1,635.15
001071	PUBLIC SERVICE ELECTRIC & G 4214400607-10/17	DS	DS	10/01/17	800205	0.00	0.00	0.00	10,616.96
11-000-262-662200-000-00	ELECTRICITY	GEN	GEN	10/01/17 AP		0.00	0.00	0.00	10,616.96
001071	PUBLIC SERVICE ELECTRIC & G 4214400704-10/17	DS	DS	10/01/17	800205	0.00	0.00	0.00	3,674.07
11-000-262-662200-000-00	ELECTRICITY	GEN	GEN	10/01/17 AP		0.00	0.00	0.00	3,674.07
001071	PUBLIC SERVICE ELECTRIC & G 6998445806-10/17	DS	DS	10/01/17	800205	0.00	0.00	0.00	107.00
11-000-262-662100-000-00	NATURAL GAS	GEN	GEN	10/01/17 AP		0.00	0.00	0.00	107.00
001071	PUBLIC SERVICE ELECTRIC & G 6998445806-10/17	DS	DS	10/01/17	800205	0.00	0.00	0.00	4.23
11-000-262-662200-000-00	ELECTRICITY	GEN	GEN	10/01/17 AP		0.00	0.00	0.00	4.23
001071	PUBLIC SERVICE ELECTRIC & G 6998908318-10/17	DS	DS	10/01/17	800205	0.00	0.00	0.00	107.00
11-000-262-662100-000-00	NATURAL GAS	GEN	GEN	10/01/17 AP		0.00	0.00	0.00	107.00

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001071 11-000-262-662200-000-00	PUBLIC SERVICE ELECTRIC & G ELECTRICITY	6998908318-10/17	DS GEN	10/01/17 10/01/17 AP	800205	0.00 0.00	0.00 0.00	4.23 4.23
001071 11-000-262-662200-000-00	PUBLIC SERVICE ELECTRIC & G ELECTRICITY	6999505209-9/17	DS GEN	09/01/17 09/01/17 AP	800205	0.00 0.00	0.00 0.00	10.69 10.69
001071 11-000-262-662200-000-00	PUBLIC SERVICE ELECTRIC & G ELECTRICITY	6999505608-9/17	DS GEN	09/01/17 09/01/17 AP	800205	0.00 0.00	0.00 0.00	253.38 253.38
001071 11-000-262-662100-000-00	PUBLIC SERVICE ELECTRIC & G NATURAL GAS	6999549400-9/17	DS GEN	09/01/17 09/01/17 AP	800205	0.00 0.00	0.00 0.00	3.32 3.32
001071 11-000-262-662100-000-00	PUBLIC SERVICE ELECTRIC & G NATURAL GAS	6999553408-9/17	DS GEN	09/01/17 09/01/17 AP	800205	0.00 0.00	0.00 0.00	55.27 55.27
001071 11-000-262-662100-000-00	PUBLIC SERVICE ELECTRIC & G NATURAL GAS	6999848904-10/17	DS GEN	10/01/17 10/01/17 AP	800205	0.00 0.00	0.00 0.00	112.63 112.63
001071 11-000-262-662100-000-00	PUBLIC SERVICE ELECTRIC & G NATURAL GAS	6999848904-10/17	DS GEN	10/01/17 10/01/17 AP	800205	0.00 0.00	0.00 0.00	50.83 50.83
001071 11-000-262-662200-000-00	PUBLIC SERVICE ELECTRIC & G ELECTRICITY	6999848904-10/17	DS GEN	10/01/17 10/01/17 AP	800205	0.00 0.00	0.00 0.00	10,437.49 10,437.49
001071 11-000-262-662100-000-00	PUBLIC SERVICE ELECTRIC & G NATURAL GAS	6999849218-10/17	DS GEN	10/01/17 10/01/17 AP	800205	0.00 0.00	0.00 0.00	107.00 107.00
001071 11-000-262-662200-000-00	PUBLIC SERVICE ELECTRIC & G ELECTRICITY	6999849218-10/17	DS GEN	10/01/17 10/01/17 AP	800205	0.00 0.00	0.00 0.00	4.23 4.23
001071 11-000-262-662200-000-00	PUBLIC SERVICE ELECTRIC & G ELECTRICITY	6999850208-10/17	DS GEN	10/01/17 10/01/17 AP	800205	0.00 0.00	0.00 0.00	72.16 72.16
001071 11-000-262-662200-000-00	PUBLIC SERVICE ELECTRIC & G ELECTRICITY	6999850208-10/17	DS GEN	10/01/17 10/01/17 AP	800205	0.00 0.00	0.00 0.00	32.72 32.72
001071 11-000-262-662200-000-00	PUBLIC SERVICE ELECTRIC & G ELECTRICITY	6999896402-8/17	DS GEN	08/01/17 08/01/17 AP	800205	0.00 0.00	0.00 0.00	311.58 311.58
001071 11-000-262-662200-000-00	PUBLIC SERVICE ELECTRIC & G ELECTRICITY	6999896402-9/17	DS GEN	09/01/17 09/01/17 AP	800205	0.00 0.00	0.00 0.00	291.27 291.27
001071 11-000-262-662100-000-00	PUBLIC SERVICE ELECTRIC & G NATURAL GAS	699933707-10/17	DS GEN	10/01/17 10/01/17 AP	800205	0.00 0.00	0.00 0.00	123.41 123.41
001071 11-000-262-662100-000-00	PUBLIC SERVICE ELECTRIC & G NATURAL GAS	699933707-9/17	DS GEN	09/01/17 09/01/17 AP	800205	0.00 0.00	0.00 0.00	222.11 222.11

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001071 11-000-262-662200-000-00	PUBLIC SERVICE ELECTRIC & G ELECTRICITY	7000204605-8/17	DS GEN	08/01/17 08/01/17 AP	800205	0.00 0.00	0.00 0.00	11,938.06 11,938.06
001071 11-000-262-662200-000-00	PUBLIC SERVICE ELECTRIC & G ELECTRICITY	7000204605-9/17	DS GEN	09/01/17 09/01/17 AP	800205	0.00 0.00	0.00 0.00	12,694.52 12,694.52
001071 11-000-262-662200-000-00	PUBLIC SERVICE ELECTRIC & G ELECTRICITY	7037161818-8/17	DS GEN	08/01/17 08/01/17 AP	800205	0.00 0.00	0.00 0.00	510.87 510.87
001071 11-000-262-662200-000-00	PUBLIC SERVICE ELECTRIC & G ELECTRICITY	7037161918-9/17	DS GEN	09/01/17 09/01/17 AP	800205	0.00 0.00	0.00 0.00	302.95 302.95
001071 11-000-262-662100-000-00	PUBLIC SERVICE ELECTRIC & G NATURAL GAS	7037792500-9/17	DS GEN	09/01/17 09/01/17 AP	800205	0.00 0.00	0.00 0.00	265.97 265.97
001071 11-000-262-662200-000-00	PUBLIC SERVICE ELECTRIC & G ELECTRICITY	7083650306-9/17	DS GEN	09/01/17 09/01/17 AP	800205	0.00 0.00	0.00 0.00	277.66 277.66
001071 11-000-262-662200-000-00	PUBLIC SERVICE ELECTRIC & G ELECTRICITY	7224226505-9/17	DS GEN	09/01/17 09/01/17 AP	800205	0.00 0.00	0.00 0.00	0.57 0.57
PE Name: PUBLIC SERVICE ELECTRIC & GAS Totals:						0.00 Chrg:	0.00 Disc:	92,227.06
Tax: 0.00 Chrg:						0.00 Duty:		Total: 92,227.06
001011 11-000-100-656600-000-00	RANCH HOPE INC	007504 TUITION FOR T. Gunby	DS 7/2 GEN	07/31/17 07/31/17 AP	800294	0.00 0.00	0.00 0.00	6,938.04 6,938.04
001011 11-000-100-656600-000-00	RANCH HOPE INC	007505 TUITION FOR H. Hernandez	DS GEN	07/31/17 07/31/17 AP	800294	0.00 0.00	0.00 0.00	6,938.04 6,938.04
001011 11-000-100-656600-000-00	RANCH HOPE INC	007533 TUITION FOR H. Hernandez	DS GEN	08/24/17 08/24/17 AP	800294	0.00 0.00	0.00 0.00	5,112.24 5,112.24
001011 11-000-100-656600-000-00	RANCH HOPE INC	007534 TUITION FORT. Gunby	DS 8/17 GEN	08/24/17 08/24/17 AP	800294	0.00 0.00	0.00 0.00	5,112.24 5,112.24
001011 11-000-100-656600-000-00	RANCH HOPE INC	007575 TUITION FOR Sept. T. Gun	DS GEN	09/30/17 09/30/17 AP	800294	0.00 0.00	0.00 0.00	6,572.88 6,572.88
001011 11-000-100-656600-000-00	RANCH HOPE INC	007576 TUITION FOR Sept. H. Her	DS GEN	09/30/17 09/30/17 AP	800294	0.00 0.00	0.00 0.00	6,572.88 6,572.88
001011 11-000-100-656600-000-00	RANCH HOPE INC	007633 TUITION FOR Oct. T. Gunb	DS GEN	10/31/17 10/31/17 AP	800294	0.00 0.00	0.00 0.00	7,668.36 7,668.36
001011 11-000-100-656600-000-00	RANCH HOPE INC	007634 TUITION FOR Oct. H. Hern	DS GEN	10/31/17 10/31/17 AP	800294	0.00 0.00	0.00 0.00	7,668.36 7,668.36

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PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.	
Account Number	Description	Div	Due Date	Ck. No.		Duty Amt.	Disc Amt.	Total	
=====									
PE Name: RANCH HOPE INC Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:		52,583.04	Total:	52,583.04	
=====									
000724	RIDDELL /ALL AMERICAN SPORT 60337171	DS	09/15/17	800188		0.00	0.00	4,945.30	
15-402-100-660000-300-02	Athletic Trainer Equipme	GEN	09/15/17	AP		0.00	0.00	4,945.30	
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PE Name: RIDDELL /ALL AMERICAN SPORTS C Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:		4,945.30	Total:	4,945.30	
=====									
000694	RUTGERS, THE STATE UNIVERSI 1956860-10474471	DS	09/25/17	P1800561		0.00	0.00	2,970.00	
20-235-100-660000-000-00	Registration for 18 part	GEN	09/25/17	AP		0.00	0.00	2,970.00	
=====									
PE Name: RUTGERS, THE STATE UNIVERSITY Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:		2,970.00	Total:	2,970.00	
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001107	RUTGERS/LEAP ACADEMY (EC) NOV-17	DS	11/01/17	800114		0.00	0.00	283,800.00	
20-218-200-632100-000-00	PREVIOUSLY APPROVED IN S	GEN	11/01/17	AP		0.00	0.00	283,800.00	
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PE Name: RUTGERS/LEAP ACADEMY (EC) Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:		283,800.00	Total:	283,800.00	
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000815	SADLIER, WILLIAM H 0000628400	DS	10/26/17	P1800541		0.00	0.00	389.25	
20-501-100-664000-000-96	8850-0 PROG MATH SE GRAD	GEN	10/26/17	AP		0.00	0.00	389.25	
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000815	SADLIER, WILLIAM H 0000628400	DS	10/26/17	P1800541		0.00	0.00	454.35	
20-501-100-664000-000-96	8851-7 PROG MATH SE GRAD	GEN	10/26/17	AP		0.00	0.00	454.35	
=====									
000815	SADLIER, WILLIAM H 0000628400	DS	10/26/17	P1800541		0.00	0.00	524.25	
20-501-100-664000-000-96	8852-4 PROG MATH SE GRAD	GEN	10/26/17	AP		0.00	0.00	524.25	
=====									
000815	SADLIER, WILLIAM H 0000628400	DS	10/26/17	P1800541		0.00	0.00	383.70	
20-501-100-664000-000-96	2936-7 Pim SE GRADE 6	GEN	10/26/17	AP		0.00	0.00	383.70	
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000815	SADLIER, WILLIAM H 0000628400	DS	10/26/17	P1800541		0.00	0.00	210.19	
20-501-100-664000-000-96	SHIPPING & HANDLING	GEN	10/26/17	AP		0.00	0.00	210.19	
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PE Name: SADLIER, WILLIAM H Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:		1,961.74	Total:	1,961.74	

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PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.
Account Number	Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total	
000850	SCHOOL SPECIALTY	DS	08/30/17	800211	0.00	0.00	43.10	
15-000-223-632000-300-45	View tabe rpt cver mult GEN	08/30/17 AP			0.00	0.00	43.10	
000850	SCHOOL SPECIALTY	DS	09/07/17	800193	0.00	0.00	19.82	
15-190-100-661000-300-45	Stamp inked entered blue GEN	09/07/17 AP			0.00	0.00	19.82	
000850	SCHOOL SPECIALTY	DS	09/07/17	800193	0.00	0.00	15.19	
15-190-100-661000-300-45	Stamp emailed faxd rcvd GEN	09/07/17 AP			0.00	0.00	15.19	
000850	SCHOOL SPECIALTY	DS	09/07/17	800193	0.00	0.00	15.19	
15-190-100-661000-300-45	Stamp approv entered paid GEN	09/07/17 AP			0.00	0.00	15.19	
000850	SCHOOL SPECIALTY	DS	09/12/17	800193	0.00	0.00	531.33	
15-190-100-661000-300-45	Pnch paper commercial el GEN	09/12/17 AP			0.00	0.00	531.33	
000850	SCHOOL SPECIALTY	DS	09/12/17	800193	0.00	0.00	10.50	
15-190-100-661000-300-45	staples tandard 210/stri GEN	09/12/17 AP			0.00	0.00	10.50	
000850	SCHOOL SPECIALTY	DS	09/12/17	800193	0.00	0.00	13.42	
15-190-100-661000-300-45	Correction fluid liquid GEN	09/12/17 AP			0.00	0.00	13.42	
PE Name: SCHOOL SPECIALTY Totals:					0.00 Duty:	0.00 Disc:	648.55	648.55
Tax:					Total:			
000944	SECURITY DETECTION INC.	9763	DS	10/23/17	P1800592	0.00	0.00	11,995.00
15-000-266-673000-300-02	Smith 6040i x-ray baggag GEN	10/23/17 AP			0.00	0.00	11,995.00	
000944	SECURITY DETECTION INC.	9763	DS	10/23/17	P1800592	0.00	0.00	-500.00
15-000-266-673000-300-02	Less -\$500.00 lease remo GEN	10/23/17 AP			0.00	0.00	-500.00	
000944	SECURITY DETECTION INC.	9763	DS	10/23/17	P1800592	0.00	0.00	2,995.00
15-000-266-673000-300-02	Warranty GEN	10/23/17 AP			0.00	0.00	2,995.00	
PE Name: SECURITY DETECTION INC. Totals:					0.00 Duty:	0.00 Disc:	14,490.00	14,490.00
Tax:					Total:			
000986	SMITHCO GROUP INC	17-1011	DS	09/06/17	800234	0.00	0.00	12,532.50
11-000-262-630000-006-73	PAYMENT TO BE MADE. PREV GEN	09/06/17 AP			0.00	0.00	12,532.50	
000986	SMITHCO GROUP INC	17-801	DS	08/04/17	800234	0.00	0.00	10,200.00
11-000-262-630000-006-73	PAYMENT TO BE MADE. PREV GEN	08/04/17 AP			0.00	0.00	10,200.00	
000986	SMITHCO GROUP INC	2017-810	DS	08/10/17	800234	0.00	0.00	2,900.00
11-000-262-630000-006-73	PAYMENT TO BE MADE. PREV GEN	08/10/17 AP			0.00	0.00	2,900.00	

SELECT Fund Codes: 11,15,20

PE ID Account Number	PE Name	Invoice Number Description	Stat Div	Inv Date Due Date	PO Num Ck. No.	Chrg Amt. Duty Amt.	Tax Amt. Disc Amt.	Dist. Amt. Total
=====								
PE Name: SMITHCO GROUP INC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00 Dist:	25,632.50	Total:	25,632.50
=====								
000827	SNEAKIN'IN	0015476	DS	09/23/17	800312	0.00	0.00	5,110.00
15-402-100-660000-300-02	Football Spirt Pack.	GEN	09/23/17	AP		0.00	0.00	5,110.00
=====								
PE Name: SNEAKIN'IN Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00 Dist:	5,110.00	Total:	5,110.00
=====								
001022	SONYA STAFFING INC	INV-407647	DS	09/24/17	800014	0.00	0.00	595.00
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	09/24/17	AP			0.00	0.00	595.00
=====								
001022	SONYA STAFFING INC	INV-407648	DS	09/24/17	800014	0.00	0.00	595.00
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	09/24/17	AP			0.00	0.00	595.00
=====								
001022	SONYA STAFFING INC	INV-407652	DS	09/25/17	800014	0.00	0.00	595.00
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	09/25/17	AP			0.00	0.00	595.00
=====								
001022	SONYA STAFFING INC	INV-407655	DS	09/26/17	800014	0.00	0.00	561.00
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	09/26/17	AP			0.00	0.00	561.00
=====								
001022	SONYA STAFFING INC	INV-407656	DS	09/26/17	800014	0.00	0.00	357.00
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	09/26/17	AP			0.00	0.00	357.00
=====								
001022	SONYA STAFFING INC	INV-407657	DS	09/26/17	800014	0.00	0.00	595.00
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	09/26/17	AP			0.00	0.00	595.00
=====								
001022	SONYA STAFFING INC	INV-407658	DS	09/26/17	800014	0.00	0.00	663.00
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	09/26/17	AP			0.00	0.00	663.00
=====								
001022	SONYA STAFFING INC	INV-407667	DS	10/04/17	800014	0.00	0.00	595.00
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	10/04/17	AP			0.00	0.00	595.00
=====								
001022	SONYA STAFFING INC	INV-407668	DS	10/04/17	800014	0.00	0.00	595.00
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	10/04/17	AP			0.00	0.00	595.00
=====								
001022	SONYA STAFFING INC	INV-407669	DS	10/04/17	800014	0.00	0.00	595.00
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	10/04/17	AP			0.00	0.00	595.00
=====								
001022	SONYA STAFFING INC	INV-407670	DS	10/04/17	800014	0.00	0.00	595.00
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	10/04/17	AP			0.00	0.00	595.00
=====								
001022	SONYA STAFFING INC	INV-407671	DS	10/04/17	800014	0.00	0.00	476.00
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	10/04/17	AP			0.00	0.00	476.00
=====								
001022	SONYA STAFFING INC	INV-407692	DS	10/10/17	800014	0.00	0.00	935.00
11-000-217-632000-000-66	AUTHORIZATION OF THE CAM GEN	10/10/17	AP			0.00	0.00	935.00

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PE ID Account Number	PE Name	Invoice Number Description	Stat Div	Inv Date Due Date	PO Num Ck. No.	Chrg Amt. Duty Amt.	Tax Amt. Disc Amt.	Dist. Amt. Total
001022 11-000-217-632000-000-66	SONYA STAFFING INC	INV-407693 AUTHORIZATION OF THE CAM	DS GEN	10/10/17 10/10/17 AP	800014	0.00 0.00	0.00 0.00	595.00 595.00
001022 11-000-217-632000-000-66	SONYA STAFFING INC	INV-407694 AUTHORIZATION OF THE CAM	DS GEN	10/10/17 10/10/17 AP	800014	0.00 0.00	0.00 0.00	595.00 595.00
001022 11-000-217-632000-000-66	SONYA STAFFING INC	INV-407695 AUTHORIZATION OF THE CAM	DS GEN	10/10/17 10/10/17 AP	800014	0.00 0.00	0.00 0.00	595.00 595.00
001022 11-000-217-632000-000-66	SONYA STAFFING INC	INV-407707 AUTHORIZATION OF THE CAM	DS GEN	10/19/17 10/19/17 AP	800014	0.00 0.00	0.00 0.00	595.00 595.00
001022 11-000-217-632000-000-66	SONYA STAFFING INC	INV-407708 AUTHORIZATION OF THE CAM	DS GEN	10/19/17 10/19/17 AP	800014	0.00 0.00	0.00 0.00	595.00 595.00
001022 11-000-217-632000-000-66	SONYA STAFFING INC	INV-407709 AUTHORIZATION OF THE CAM	DS GEN	10/19/17 10/19/17 AP	800014	0.00 0.00	0.00 0.00	476.00 476.00
001022 11-000-217-632000-000-66	SONYA STAFFING INC	INV-407710 AUTHORIZATION OF THE CAM	DS GEN	10/19/17 10/19/17 AP	800014	0.00 0.00	0.00 0.00	595.00 595.00
001022 11-000-217-632000-000-66	SONYA STAFFING INC	INV-407711 AUTHORIZATION OF THE CAM	DS GEN	10/19/17 10/19/17 AP	800014	0.00 0.00	0.00 0.00	1,190.00 1,190.00
001022 11-000-217-632000-000-66	SONYA STAFFING INC	INV-407712 AUTHORIZATION OF THE CAM	DS GEN	10/19/17 10/19/17 AP	800014	0.00 0.00	0.00 0.00	595.00 595.00
001022 11-000-217-632000-000-66	SONYA STAFFING INC	INV-407717 AUTHORIZATION OF THE CAM	DS GEN	10/23/17 10/23/17 AP	800014	0.00 0.00	0.00 0.00	595.00 595.00
001022 11-000-217-632000-000-66	SONYA STAFFING INC	INV-407718 AUTHORIZATION OF THE CAM	DS GEN	10/23/17 10/23/17 AP	800014	0.00 0.00	0.00 0.00	476.00 476.00
001022 11-000-217-632000-000-66	SONYA STAFFING INC	INV-407723 AUTHORIZATION OF THE CAM	DS GEN	10/24/17 10/24/17 AP	800014	0.00 0.00	0.00 0.00	476.00 476.00
001022 11-000-217-632000-000-66	SONYA STAFFING INC	INV-407724 AUTHORIZATION OF THE CAM	DS GEN	10/24/17 10/24/17 AP	800014	0.00 0.00	0.00 0.00	484.50 484.50
001022 11-000-217-632000-000-66	SONYA STAFFING INC	INV-407729 AUTHORIZATION OF THE CAM	DS GEN	10/24/17 10/24/17 AP	800014	0.00 0.00	0.00 0.00	952.00 952.00
001022 11-000-217-632000-000-66	SONYA STAFFING INC	INV-407730 AUTHORIZATION OF THE CAM	DS GEN	10/24/17 10/24/17 AP	800014	0.00 0.00	0.00 0.00	357.00 357.00
001022 11-000-217-632000-000-66	SONYA STAFFING INC	INV-407731 AUTHORIZATION OF THE CAM	DS GEN	10/24/17 10/24/17 AP	800014	0.00 0.00	0.00 0.00	476.00 476.00

SELECT Fund Codes: 11,15,20

PE ID Account Number	PE Name	Invoice Number Description	Stat Div	Inv Date Due Date	PO Num Ck. No.	Chrg Amt. Duty Amt.	Tax Amt. Disc Amt.	Dist. Amt. Total
=====								
PE Name: SONYA STAFFING INC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	17,399.50	Total:	17,399.50	
=====								
000935	SPORTSMANS	22876	DS	09/12/17	800180	0.00	0.00	3,634.00
15-402-100-660000-300-02	Athletic equipment.	PO # GEN	09/12/17	AP		0.00	0.00	3,634.00
=====								
PE Name: SPORTSMANS Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	3,634.00	Total:	3,634.00	
=====								
001090	ST JOSEPH'S CHILD DEVELOPEM	STJCDC-03, 11/17	DS	11/07/17	800115	0.00	0.00	114,246.00
20-218-200-632100-000-00	REMAINING BALANCE FOR PO GEN	11/07/17	AP			0.00	0.00	114,246.00
=====								
PE Name: ST JOSEPH'S CHILD DEVELOPEMENT Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	114,246.00	Total:	114,246.00	
=====								
000907	STANDARDS SOLUTION LLC	2616	DS	09/05/17	800242	0.00	0.00	2,200.00
15-000-223-632000-300-06	Service : Conduct Demons GEN	09/05/17	AP			0.00	0.00	2,200.00
=====								
PE Name: STANDARDS SOLUTION LLC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	2,200.00	Total:	2,200.00	
=====								
000646	TASC	IN1106007	DS	09/21/17	800229	0.00	0.00	379.00
11-000-251-633000-008-56	TASC Flexible Spending P GEN	09/21/17	AP			0.00	0.00	379.00
=====								
000646	TASC	IN1124404	DS	10/22/17	800229	0.00	0.00	377.00
11-000-251-633000-008-56	TASC Flexible Spending P GEN	10/22/17	AP			0.00	0.00	377.00
=====								
PE Name: TASC Totals:								
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	756.00	Total:	756.00	
=====								
000497	THE COLLEGE OF PHYSICIANS O	120117	DS	07/01/17	800171	0.00	0.00	240.00
15-190-100-680000-300-45	Military/Students/Senior GEN	07/01/17	AP			0.00	0.00	240.00
=====								
000497	THE COLLEGE OF PHYSICIANS O	120117	DS	07/01/17	800171	0.00	0.00	45.00
15-190-100-680000-300-45	Guided tour GEN	07/01/17	AP			0.00	0.00	45.00
=====								
000497	THE COLLEGE OF PHYSICIANS O	120117	DS	07/01/17	800171	0.00	0.00	65.00
15-190-100-680000-300-45	Lesson GEN	07/01/17	AP			0.00	0.00	65.00
=====								
PE Name: THE COLLEGE OF PHYSICIANS OF P Totals:								



SORT: PE Name

SELECT Fund Codes: 11,15,20

PE ID Account Number	PE Name	Invoice Number Description	Stat Div	Inv Date Due Date	PO Num Ck. No.	Chrg Amt. Duty Amt.	Tax Amt. Disc Amt.	Dist. Amt. Total
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00 Dist:	350.00	Total:	350.00
000787	THE DEVEREUX FOUNDATION	102617-319523	DS	10/26/17	P1800542	0.00	0.00	13,100.00
20-218-200-632900-000-00	Opening Keynote, 10 Half	GEN	10/26/17	AP		0.00	0.00	13,100.00
PE Name: THE DEVEREUX FOUNDATION	Totals:					13,100.00	Total:	13,100.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00 Dist:	0.00	Total:	0.00
001356	THE LEARNING INTERNET, INC. 39038	DS	08/18/17	800166		0.00	0.00	63,750.00
20-235-100-630000-000-00	WEB BASED SELF PACED	GEN	08/18/17	AP		0.00	0.00	63,750.00
PE Name: THE LEARNING INTERNET, INC.	Totals:					63,750.00	Total:	63,750.00
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00 Dist:	0.00	Total:	0.00
001049	THERAPEUTIC LEARNING CENTER 1718-1 CAMDEN	DS	09/01/17	800289		0.00	0.00	78,600.34
11-000-100-656600-000-00	TUITION FOR SEPTEMBER 20	GEN	09/01/17	AP		0.00	0.00	78,600.34
001049	THERAPEUTIC LEARNING CENTER 1718-2 CAMDEN	DS	10/01/17	800289		0.00	0.00	76,827.40
11-000-100-656600-000-00	TUITION FOR OCTOBER 2017	GEN	10/01/17	AP		0.00	0.00	76,827.40
001049	THERAPEUTIC LEARNING CENTER 1718-3 CAMDEN	DS	11/01/17	800289		0.00	0.00	72,986.03
11-000-100-656600-000-00	TUITION FOR NOVEMBER 201	GEN	11/01/17	AP		0.00	0.00	72,986.03
001049	THERAPEUTIC LEARNING CENTER 1718-E CAMDEN	DS	07/01/17	800289		0.00	0.00	70,917.60
11-000-100-656600-000-00	TUITION FOR ESY JULY-AUG	GEN	07/01/17	AP		0.00	0.00	70,917.60
PE Name: THERAPEUTIC LEARNING CENTER	Totals:					299,331.37	Total:	299,331.37
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	0.00 Dist:	0.00	Total:	0.00
001018	TLC LANDSCAPE CO. 3141	DS	07/18/17	P1800518		0.00	0.00	4,715.00
11-000-263-642000-007-34	26 Cuts	GEN	07/18/17	AP		0.00	0.00	4,715.00
001018	TLC LANDSCAPE CO. 3163	DS	08/02/17	P1800518		0.00	0.00	4,605.00
11-000-263-642000-007-34	26 Cuts	GEN	08/02/17	AP		0.00	0.00	4,605.00
001018	TLC LANDSCAPE CO. 3194	DS	08/29/17	P1800518		0.00	0.00	5,525.00
11-000-263-642000-007-34	26 Cuts	GEN	08/29/17	AP		0.00	0.00	5,525.00
001018	TLC LANDSCAPE CO. 3218	DS	09/13/17	P1800518		0.00	0.00	4,040.00
11-000-263-642000-007-34	26 Cuts	GEN	09/13/17	AP		0.00	0.00	4,040.00
001018	TLC LANDSCAPE CO. 3219	DS	09/13/17	P1800518		0.00	0.00	3,370.00
11-000-263-642000-007-34	26 Cuts	GEN	09/13/17	AP		0.00	0.00	3,370.00

SELECT Fund Codes: 11,15,20									
PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.	
Account Number	Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total		
=====									
001018	TLC LANDSCAPE CO.	3248	DS	09/26/17	P18000518	0.00	0.00	4,030.00	
11-000-263-642000-007-34	26 Cuts	GEN	09/26/17	AP		0.00	0.00	4,030.00	
001018	TLC LANDSCAPE CO.	3265	DS	10/03/17	P18000518	0.00	0.00	900.00	
11-000-263-642000-007-34	26 Cuts	GEN	10/03/17	AP		0.00	0.00	900.00	
001018	TLC LANDSCAPE CO.	3272	DS	10/09/17	P18000518	0.00	0.00	4,990.00	
11-000-263-642000-007-34	26 Cuts	GEN	10/09/17	AP		0.00	0.00	4,990.00	
PE Name: TLC LANDSCAPE CO. Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	32,175.00	Total:	32,175.00		
000374	TOUCHDOWN CLUB OF SOUTHERN	WWHS-DINNER-TIX	DS	09/26/17	P18000567	0.00	0.00	125.00	
15-402-100-680000-300-02	Dinner Tickets	GEN	09/26/17	AP		0.00	0.00	125.00	
000374	TOUCHDOWN CLUB OF SOUTHERN	WWHS-MEMBERSHIP	DS	08/04/17	800300	0.00	0.00	75.00	
15-402-100-680000-300-02	annual membership	GEN	08/04/17	AP		0.00	0.00	75.00	
PE Name: TOUCHDOWN CLUB OF SOUTHERN NEW Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	200.00	Total:	200.00		
001359	TOZOUR ENERGY SYSTEMS, INC.	44016	DS	08/14/17	800121	0.00	0.00	77,621.76	
11-000-261-642000-022-34	ACCEPT CONTRACT WITH	GEN	08/14/17	AP		0.00	0.00	77,621.76	
001359	TOZOUR ENERGY SYSTEMS, INC.	44387	DS	10/11/17	800121	0.00	0.00	77,274.15	
11-000-261-642000-022-34	ACCEPT CONTRACT WITH	GEN	10/11/17	AP		0.00	0.00	77,274.15	
PE Name: TOZOUR ENERGY SYSTEMS, INC. Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	154,895.91	Total:	154,895.91		
001025	VERIZON WIRELESS	9788784630	DS	07/07/17	P18000666	0.00	0.00	10,603.25	
11-000-230-653000-002-62	Nationwide 400 Minute Em	GEN	07/07/17	AP		0.00	0.00	10,603.25	
001025	VERIZON WIRELESS	9790529279	DS	08/07/17	P18000666	0.00	0.00	14,092.89	
11-000-230-653000-002-62	Nationwide 400 Minute Em	GEN	08/07/17	AP		0.00	0.00	14,092.89	
001025	VERIZON WIRELESS	9792277283	DS	09/07/17	P18000666	0.00	0.00	11,932.76	
11-000-230-653000-002-62	Nationwide Email Share	GEN	09/07/17	AP		0.00	0.00	11,932.76	
001025	VERIZON WIRELESS	9794039482	DS	10/07/17	P18000666	0.00	0.00	10,674.71	
11-000-230-653000-002-62	Unlimited Mobile BroadBa	GEN	10/07/17	AP		0.00	0.00	10,674.71	

SELECT Fund Codes: 11,15,20									
PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.	
Account Number	Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total		
001025	VERIZON WIRELESS	DS	11/07/17	P1800666	0.00	0.00	10,592.01		
11-000-230-653000-002-62	Nationwide 400 Minute Em GEN	11/07/17 AP			0.00	0.00	10,592.01		
PE Name: VERIZON WIRELESS Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	57,895.62	Total:	57,895.62		
001270	WENSTROM, JAYNE H.	TUITION-VARS-JW	DS	10/30/17	P1800555	0.00	0.00	1,320.00	
11-000-291-628000-003-56	FALL 2016 TUITION REIMBU GEN	10/30/17 AP			0.00	0.00	1,320.00		
001270	WENSTROM, JAYNE H.	TUITION-VARS-JW	DS	10/30/17	P1800555	0.00	0.00	1,320.00	
11-000-291-628000-003-56	SPRING 2017 TUITION REIM GEN	10/30/17 AP			0.00	0.00	1,320.00		
001270	WENSTROM, JAYNE H.	TUITION-VARS-JW	DS	10/30/17	P1800555	0.00	0.00	1,320.00	
11-000-291-628000-003-56	SUMMER 2017 TUITION REIM GEN	10/30/17 AP			0.00	0.00	1,320.00		
PE Name: WENSTROM, JAYNE H. Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	3,960.00	Total:	3,960.00		
001091	Y.A.L.E. SCHOOL INC.	SE111/ESY17 02	DS	07/01/17	800295	0.00	0.00	23,590.20	
11-000-100-656600-000-00	TUITION FOR ESY 2017	07/01/17 AP			0.00	0.00	23,590.20		
001091	Y.A.L.E. SCHOOL INC.	SE111/NOV17 03	DS	10/01/17	800295	0.00	0.00	15,726.80	
11-000-100-656600-000-00	TUITION FOR NOV 17	10/01/17 AP			0.00	0.00	15,726.80		
001091	Y.A.L.E. SCHOOL INC.	SE111/OCT17 03	DS	09/01/17	800295	0.00	0.00	14,940.46	
11-000-100-656600-000-00	TUITION FOR OCT. 17	09/01/17 AP			0.00	0.00	14,940.46		
001091	Y.A.L.E. SCHOOL INC.	SE111/SEPT17 03	DS	08/01/17	800295	0.00	0.00	11,795.10	
11-000-100-656600-000-00	TUITION FOR SEPT. 2017	08/01/17 AP			0.00	0.00	11,795.10		
001091	Y.A.L.E. SCHOOL INC.	SE2/ESY17 02	DS	07/01/17	800295	0.00	0.00	9,745.20	
11-000-100-656600-000-00	TUITION FOR ESY 2017	07/01/17 AP			0.00	0.00	9,745.20		
001091	Y.A.L.E. SCHOOL INC.	SE2/NOV17 01	DS	10/01/17	800295	0.00	0.00	6,496.80	
11-000-100-656600-000-00	TUITION FOR NOV F. WHITE GEN	10/01/17 AP			0.00	0.00	6,496.80		
001091	Y.A.L.E. SCHOOL INC.	SE2/OCT17 01	DS	09/01/17	800295	0.00	0.00	6,171.96	
11-000-100-656600-000-00	TUITION FOR OCT F. WHITE GEN	09/01/17 AP			0.00	0.00	6,171.96		
001091	Y.A.L.E. SCHOOL INC.	SE2/SEP17 01	DS	08/01/17	800295	0.00	0.00	4,872.60	
11-000-100-656600-000-00	TUITION FOR SEPT F. WHIT GEN	08/01/17 AP			0.00	0.00	4,872.60		
PE Name: Y.A.L.E. SCHOOL INC. Totals:									
Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	93,339.12	Total:	93,339.12		

SORT: PE Name

SELECT Fund Codes: 11,15,20

PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.
Account Number	Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total	
=====	=====	=====	=====	=====	=====	=====	=====	=====

G R A N D T O T A L S

Tax:	0.00	Chrg:	0.00	Duty:	0.00	Disc:	0.00	Dist:	5,685,580.44	Total:	5,685,580.44
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SORT: PE Name

SELECT Fund Codes: 60

PE ID	PE Name	Invoice Number	Stat	Inv Date	PO Num	Chrg Amt.	Tax Amt.	Dist. Amt.
Account Number	Description	Div	Due Date	Ck. No.	Duty Amt.	Disc Amt.	Total	
001112	ARAMARK CORPORATION	DS	09/04/17	800330	0.00	0.00	235,570.39	
60-910-310-639000-001-00	DISTRICT'S FOOD SERVICE	GEN	09/04/17	FS	0.00	0.00	235,570.39	

PE Name: ARAMARK CORPORATION Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 235,570.39 Total: 235,570.39

G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 235,570.39 Total: 235,570.39

SELECT Fund Codes: 95

PE ID Account Number	PE Name	Invoice Number Description	Stat Div	Inv Date Due Date	PO Num Ck. No.	Chrg Amt. Duty Amt.	Tax Amt. Disc Amt.	Dist. Amt. Total
000238	BROWN, MALCOLM	09-23-17MB	DS	09/23/17	P1800557	0.00	0.00	50.00
95-000-330-680000-000-02		Football chain crew (var GEN	GEN	09/23/17 ST		0.00	0.00	50.00

PE Name: BROWN, MALCOLM Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	50.00	Total:	50.00
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000170 BURBA, CHRIS  
95-000-330-680000-000-02

0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
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PE Name: BURBA, CHRIS Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	123.00	Total:	123.00
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000046 CONNER, JAMES  
95-000-330-680000-000-02

0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
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PE Name: CONNER, JAMES Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	50.00	Total:	50.00
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001205 DIMARTINO, PHILIP  
95-000-330-680000-000-02

0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
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PE Name: DIMARTINO, PHILIP Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	123.00	Total:	123.00
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000461 FELICIANO, ELIEZER  
95-000-330-680000-000-02

0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
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PE Name: FELICIANO, ELIEZER Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	59.00	Total:	59.00
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000241 FISHER, ANDREW  
95-000-330-680000-000-02

0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
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PE Name: FISHER, ANDREW Totals:

Tax:	0.00 Chrg:	0.00 Duty:	0.00 Disc:	0.00 Dist:	59.00	Total:	59.00
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000311 GOVAN, JULIAN  
95-000-330-680000-000-02

0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
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SORT: PE Name

SELECT Fund Codes: 95

PE ID Account Number	PE Name	Invoice Number Description	Stat Div	Inv Date Due Date	PO Num Ck. No.	Chrg Amt. Duty Amt.	Tax Amt. Disc Amt.	Dist. Amt. Total
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PE Name: GOVAN, JULIAN Totals:								
Tax:	0.00	Duty:	0.00	Disc:	0.00	Dist:	59.00	Total: 59.00
000277	HAGSTOZ, ROSS	09-18-17RH	DS	09/18/17	800348		0.00	123.00
95-000-330-680000-000-02		Payroll Volleyball ref 9	GEN	09/18/17	ST		0.00	123.00
000277	HAGSTOZ, ROSS	09-27-17RH	DS	09/27/17	P1800565		0.00	123.00
95-000-330-680000-000-02		Volleyball ref payroll	GEN	09/27/17	ST		0.00	123.00
PE Name: HAGSTOZ, ROSS Totals:								
Tax:	0.00	Duty:	0.00	Disc:	0.00	Dist:	246.00	Total: 246.00
000554	LEWIS, VINCENT	09-18-17VL	DS	09/18/17	800352		0.00	55.00
95-000-330-680000-000-02		Payroll Custodian Volley	GEN	09/18/17	ST		0.00	55.00
000554	LEWIS, VINCENT	09-23-17VL	DS	09/23/17	P1800559		0.00	80.00
95-000-330-680000-000-02		Custodian Football 9/23/	GEN	09/23/17	ST		0.00	80.00
PE Name: LEWIS, VINCENT Totals:								
Tax:	0.00	Duty:	0.00	Disc:	0.00	Dist:	135.00	Total: 135.00
000148	MURPHY, BILL	09-23-17BM	DS	09/23/17	P1800560		0.00	84.00
95-000-330-680000-000-02		Football Ref 9/23/17	GEN	09/23/17	ST		0.00	84.00
PE Name: MURPHY, BILL Totals:								
Tax:	0.00	Duty:	0.00	Disc:	0.00	Dist:	84.00	Total: 84.00
000172	NAPOLSKY, MICHAEL	09-18-17NN	DS	09/18/17	800347		0.00	123.00
95-000-330-680000-000-02		Payroll Volleyball ref 9	GEN	09/18/17	ST		0.00	123.00
000172	NAPOLSKY, MICHAEL	09-25-17NN	DS	09/25/17	P1800563		0.00	123.00
95-000-330-680000-000-02		Volleyball ref 9/23/17 v	GEN	09/25/17	ST		0.00	123.00
000172	NAPOLSKY, MICHAEL	09-27-17NN	DS	09/27/17	P1800566		0.00	123.00
95-000-330-680000-000-02		(payroll) Volleyball re	GEN	09/27/17	ST		0.00	123.00
PE Name: NAPOLSKY, MICHAEL Totals:								
Tax:	0.00	Duty:	0.00	Disc:	0.00	Dist:	369.00	Total: 369.00

SORT: PE Name

SELECT Fund Codes: 95

PE ID Account Number	PE Name	Invoice Number Description	Stat Div	Inv Date Due Date	PO Num Ck. No.	Chrg Amt. Duty Amt.	Tax Amt. Disc Amt.	Dist. Amt. Total
000334	PLAYO, ROBERT	09-22-17BP	DS	09/22/17	800355	0.00	0.00	123.00
95-000-330-680000-000-02		Payroll.. Volleyball ref GEN	DS	09/22/17	800355	0.00	0.00	123.00

PE Name: PLAYO, ROBERT Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 123.00

000175 SMITH, JIM  
95-000-330-680000-000-02

09-20-17JS  
Payroll Volleyball ref 9 GEN

DS 09/20/17 800353

0.00 0.00 123.00

000175 SMITH, JIM  
95-000-330-680000-000-02

09-22-17JS  
Payroll.. Volleyball Ref GEN

DS 09/22/17 800356

0.00 0.00 123.00

PE Name: SMITH, JIM Totals:

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 246.00

G R A N D T O T A L S

Tax: 0.00 Chrg: 0.00 Duty: 0.00 Disc: 0.00 Dist: 0.00 Total: 1,726.00

*Amara A Cope*  
*School Business Admin.*  
*11-21-2017*