

# **CAMDEN CITY SCHOOL DISTRICT JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

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

### **II. ROLL CALL**

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

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

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

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

#### **A. ADMINISTRATION**

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

##### **a. NCLB/Title III Bilingual Afterschool Program - Amendment**

It is recommended that the following staff listed below be appointed in the district Bilingual Afterschool Program, previously board approved on November 17, 2015.

Carmen G. Rodriguez, Supervisor

Pay rates as follows:

Supervisor \$36.00 per hour

Submitted By: Ericka Okafor, Supervisor

##### **b. ESA/Title III Teaching for Biliteracy Summer Institute-Chicago, Illinois - Amendment**

It is recommended that permission be granted for the Bilingual/ESL Department to change the traveling method for one of the participants who will be attending the ESEA/Title III Teaching for Biliteracy Summer Institute, June 27-July 1, 2016 (Board approved December 15, 2015, Item# VI-B) as follows:

Carmen Collins – Bilingual Teacher

Acct# NCLB/Title III 20-244-200-580-000-00

Airline - \$800. RT - To be change – Amtrak - \$396.00 RT

The rest of the cost will remains as follows:

Acct# NCLB/Title III 20-244-200-500-000-00

Registration - \$1,900.00

Acct# NCLB/Title III 20-244-200-580-000-00

Hotel - \$180.-per night (including tax) x 5 nights x 6 pp. = \$5,400.00

Taxi (to/from hotel) - \$130. RT x 6 pp. = \$780.

Tolls (to/from airport) - \$5.00 x 6 pp. = \$30.

Meals - \$267. per week/pp. x 6 pp. = \$1,602.

Submitted by: Ericka Okafor, Bilingual Supervisor

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

##### **a. Accounts Payable Professional Development Training - Amendment**

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It is recommended that permission be granted to amend the date for the Accounts Payable Professional Development Training previously approved, December 15, 2015, page 5, Item 2a.

Original Date: January 12, 2016 New Date: To be determined.

It is recommended permission be granted for Shoop, SBA LLC, to provide professional development for the Accounts Payable Department, January 12, 2016, 8:30 a.m. - 3:30 p.m.  
Cost- \$150/hr. x 8hrs = \$1,200 Travel Expenses - \$62.62  
Total cost not to exceed \$1,262.62 Acct. #11-000-251-340-000-55

Submitted by Arlethia Brown, Manager of Business Services

- b. Travel - Public and Non-Public Coordination of Transportation Mtg. - Clementon, NJ  
It is recommended that permission be granted for the following staff members to attend the Public and Non-Public Coordination of Transportation Meeting, February 2, 2016, 8:30 a.m. - 12:00 p.m., Clementon, N.J.

Regina Robinson, School Business Administrator/Board Secretary  
Karen Willis, Assistant Business Administrator  
Arlethia Brown, Manager of Business Services  
Jamil Rivers, Senior Grants Manager

There will be no cost to the Board except for mileage.

Submitted by Regina Robinson, School Business Administrator/Board Secretary

- c. Travel - 2016 National Title I Conference - Houston, TX  
It is recommended that permission be granted for Jamil Rivers, Senior Grants Manager to attend the 2016 National Title I Conference, January 27-31, 2016, Houston TX. The conference will focus on the following topics:

A Partnership in Literacy for English Language Learners and Early Transition  
Innovation in Education: Developing a STEM School  
IDEAs that Work: Preparing Students with Disabilities for Success  
Developing a Framework to Engage Families as Partners  
Mapping a Transformational Vision for Success in Title I Schools  
Implementing Individualized Plans of Instruction for Struggling English Language Learners  
The Effects of Arts-Integrated Education on Title I and Students in Low-Income Families  
The Higher Order Thinking Skills and Title I Success in the Common Core  
Number Sense and a Love of Math  
The Key to Authentic Student Success: Engaged Families & Connected Communities  
English Learners, Title I, and Title III: Purposeful Design and Coordination  
Capacity Building – Best Practices in Action  
Black and Latino Male Achievement  
Guidance and Tools to Maximize School Improvement GrantsEngage  
Diversity: Engaging Culturally Diverse Families with Innovative Programming

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#### Cost Breakdown

Acct: # NCLB/Title I: 20-235-200-500-000-00

Registration: \$629

Acct: #NCLB/Title I: 20-235-200-580-000-00

Airfaire (roundtrip) \$512

Lodging- \$131 x 5 nights = 655.00

Transportation - \$70 (roundtrip)

Meals - \$324.50

Acct#. 11-000-251-890-000-55 Local Funds

Travel Mileage (to/from airport) 23.6/miles RT x \$.31/per mile = \$7.32

Grand total not to exceed \$2197.82

Submitted by Regina Robinson, School Business Administrator/Board Secretary

### **3. COMMUNICATIONS**

#### **a. CSC Overtime to Support Camden Enrollment**

It is recommended that permission be granted to compensate Nilsa Cruz for extra hours worked in January, February and March 2016 in support of Camden Enrollment initiatives. Ms. Cruz will support the Family Enrollment Centers and provide service to bilingual families.

Total cost not to exceed \$4,000

Account number: 11-800-330-500-000-80

Submitted by: Brendan Lowe, Chief Communications Officer

#### **b. Dedication of Cooper's Poynt Annex**

It is recommended that the Division of Communications and the Division of Family and Community Engagement initiate a dedication of the Cooper's Poynt Annex in memory of Annie Rubin. Ms. Rubin served as principal of Cooper's Poynt School and her impact on education in the City of Camden, and specifically at the school is still felt today.

Itemized costs:

Dedication ceremony & press event (to be held in late February 2016)

Signage for Cooper's Poynt School

Total costs not to exceed \$500.00

Account Number: 11-800-330-600-000-80

Submitted by: Brendan Lowe, Chief Communications Officer

#### **c. Communications Intern - February-June 2016**

It is recommended that the Division of Communications hire an intern for February 2016-

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June 2016. The intern will assist the members of the Division of Communications in meeting the Division goals.

The paid internship will not exceed 20 hours per week at \$10 per hour.

Total costs not to exceed \$5,000.00

Account: 11-000-251-330-000-58

Submitted by: Brendan Lowe, Chief Communications Officer

#### **4. COMMUNICATIONS REVISED ITEMS**

##### **a. Camden Parent Partnership - February Programming**

It is recommended that permission be granted for the Division of Family and Community Engagement to partner with community organizations in order to provide family programming throughout the month of February 2016 at Camden Parent Partnership and other community sites.

Programming will focus on:

- Adult Education
- Family Bonding
- Health and Wellness
- Career Readiness

Total not to exceed \$25,000.00

Account Number: 20-450-200-300-000-00

Submitted by: Brendan Lowe, Chief Communications Officer

##### **b. Rutgers University-Camden Dr. Seuss Birthday Celebration**

It is recommended that permission be granted to Cooper's Poynt Family School to attend a Dr. Seuss Birthday Celebration hosted by students from the Rutgers University-Camden Honor's College and EOF Program. The celebration will include group readings, Seuss themed activities and crafts, and spoken word artist Lamont Dixon action out a Dr. Seuss story. The celebration will be held on Thursday, March 3, 2016 from 9 a.m. to 12 p.m. at the Rutgers University-Camden Campus.

Students from Cooper's Poynt will walk to the event at Rutgers, no transportation is required.

No cost to the board.

Submitted by: Brendan Lowe, Chief Communications Officer

##### **c. Open Houses for Camden Enrollment (Ratification)**

In support of Camden Enrollment, the Division of Communications requests permission for schools across the District plan and host Open Houses throughout January and February

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2016. The Open Houses will provide families the opportunity to learn more about each District school in order to make an educated choice about which school is best for their child(ren).

Open House dates will be shared with the community through social media and posted on the Camden Enrollment website. For events taking place outside of the school day, School Leaders will ensure building security is available.

District schools will host Open Houses at no cost to the District unless otherwise noted in a board item submitted by an individual school.

Cost: no cost to the board.

Account: N/A

Submitted by: Brendan Lowe, Chief Communications Officer

### **d. Pre-K Parent Enrollment Information Session**

It is recommended that permission be granted to the Division of Family and Community Engagement to hold an Enrollment Information Session open to all Camden City preschool parents in February 2016. This information session will provide preschool parents with valuable information on how to enroll their students into kindergarten, a workshop on preparing their students for kindergarten and activities for students in attendance.

Location, date and time of the event are tentative, pending confirmation from ECDC.

Date: February 11, 2016 (tentative)

Time: 3:30 to 5:30 p.m. (tentative)

Location: ECDC

Refreshments for 100 parents – not to exceed \$500

Craft activities for students – supplies not to exceed \$500

Total costs not to exceed: \$1,000.00

Account number: 11-800-330-500-000-80

Submitted by: Brendan Lowe, Chief Communications Officer

### **e. AV Equipment/Supplies**

It is recommended that permission be granted for the Division of Family and Community Engagement to purchase AV cables for use at parent programs and community events. The audio/visual cables will allow FACE team members to connect a computer with the AV sound systems available in order to play audio/videos during an event.

Itemized list of costs:

3 AV cables - \$12.00 each

Total costs not to exceed \$50

Account number: 11-800-330-500-000-80

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Submitted by: Brendan Lowe, Chief Communications Officer

f. CSC Payment for Optional PD Days (Ratification)

It is recommended that the Division of Family and Community Engagement compensate Nilsa Cruz for attendance at optional professional development days on August 31 and September 1, 2015.

Total costs not to exceed: \$390.00

Account number: 11-800-330-500-000-80

Submitted by: Brendan Lowe, Chief Communications Officer

g. District Parent Center - Black History Month Celebration

It is recommended that the Division of Family and Community Engagement and the District Parent Center host a Black History Month celebration luncheon for up to 80 parents at the District Parent Center.

Date: February 26, 2016

Time: 10:00 a.m. to 1:00 p.m.

Location: District Parent Center

Costs include:

- lunch for up to 80 people (\$7 per person) = \$560.00

- a guest speaker: up to \$300.00

Total costs not to exceed \$860.00

Account number: 20-235-200-500-000-00

Submitted by: Brendan Lowe, Chief Communications Officer

## **5. EARLY CHILDHOOD**

a. Travel Compensation (Revised)

The Office of Early Childhood is requesting to host a Professional Development session at Rutgers University - Camden on February 24, 2016. It is recommended that permission be granted for travel reimbursement for all attendees.

Total Number of Attendees: 35

Cost Per Person: \$2.00

Total cost not to exceed \$70.00

• Account Number 20-218-200-580-000-00

Submitted by: Markeeta Nesmith, Director of Early Childhood

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### **b. Parking Reimbursement**

It is recommended that permission be granted for the following Office of Early Childhood staff members to obtain a parking permit to service the preschool classrooms at Rutgers Early Learning Research Academy during the 2015-2016 school year:

Carmen Davis Medinah Dyer  
Alison Marchesano Belinda Ortiz

Total cost not to exceed \$500.00 Acct. # 20-218-200-580-000-00 Early Childhood Budget

Submitted by: Markeeta Nesmith, Director of Early Childhood

## **6. FAMILY AND COMMUNITY ENGAGEMENT (FACE)**

### **a. Sumner Family School Parental Involvement Meetings & Workshops (Ratification)**

It is recommended that permission be granted to Sumner School to host the following Parental Involvement meetings:

#### **01/15/16 10am-1pm Parent Center room: 36 School Enrollment Parent info Session**

The Parent Center will host information sessions for parents on how to use the school enrollment website as well as provide important deadlines and criteria.

20 parents X \$7.00 pp - \$140.00 Refreshments will be provided.

#### **01/27/16 9am-10am Parent Center room: 36 Parents ESL Session**

Parents will have the opportunity to meet the student teachers from Rutgers University in conjunction with Center for Family Services to get an understanding of how course and the benefits of taking part in free classes being offered.

\*TBD Weekly classes to follow\*

20 parents X \$5.00 pp - \$100.00 Refreshments will be provided.

#### **02/15/16 9am-10am Parent Center room: 36 Bullying Parent Workshop**

Provide Information for parents about district policies and procedures for bullying

#### **03/02/16 Time Parent Center room: 36 Rutgers Parents Literacy Workshop**

Parents will learn how to make visual arts books and books to read with their children. Parents will also receive a book of their own (Spanish books available)

20 parents X \$5.00 pp - \$100.00 Refreshments will be provided.

#### **03/14/2016 Time Various Classrooms Sumner School Day of Pi**

Parents are welcomed to join our celebration as the students display their projects. Parents will have the opportunity to walk through and see the classroom displays in the halls.

Ms. Niesha Davis, Community School Coordinator

Total cost not to exceed: \$340.00

Account #20-235-200-800-000-26

Submitted by: Brendan Lowe, Chief Communications Officer

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b. New broadcast equipment for CCSD-TV

It is recommended that the Division of Family and Community Engagement purchase new broadcast equipment for the CCSD-TV. This equipment controls, schedules and stores the programming and sends the broadcast signal to Comcast & Verizon. The current equipment is outdated, difficult to update and frequently crashes causing CCSD-TV to be off-air. The new equipment will not only ensure that the programming on CCSD-TV runs uninterrupted, it will now be significantly easier to update the system in case of emergencies or weather related closures. Additionally, the current broadcast server is standard definition and the new server supports high definition video, which will future-proof our communication efforts.

The current equipment is roughly 10 years old and frequently fails. When the equipment fails, CCSD-TV goes off air. This is starting to happen more frequently (twice per month) and each time the system fails, we need to reset everything to get the programming back on air.

One of the hard drives on the system has already malfunctioned and cannot be restored. This hard drive was the fail-safe on the system. We looked into replacing it however that particular hard drive is so old it is no longer manufactured. If another hard drive in this unit fails, CCSD-TV could lose all the stored programming and be off air for an undetermined period of time as the system is replaced and rebuilt.

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Finally, the new equipment will provide the Division of Family and Community Engagement with the ability to remotely access the system to broadcast emergency information quickly and reliably. Many families within the District rely on CCSD-TV for important information such as weather closures and other emergencies.

Itemized list of associated costs:

HD/SD-SDI video server/automation controller

2 TB RAID USB hard drive digital media storage for the UltraNEXUS-HD

Total costs not to exceed: \$12,500

Account Number: 11-800-330-600-000-80

Submitted by: Brendan Lowe, Chief Communications Officer

### **c. Parental Involvement Meeting Dates (Ratification)**

It is recommended that permission be granted to Cramer College Preparatory Lab School to ratified the following parental involvement meeting dates: Jose Ramos, CSC

Tentative Parental Involvement Meetings and Workshops

January 8, 13, 16, 22, 2016

\* Helping Your Child with Homework/ introduce monthly  
Math and Reading club

\* Cramer School / Enrollment Workshop 2 sections  
Morning and afternoon

\*Saturday/Empowering Family Workshop; need security  
& custodian on site

\* Workshop with OEO/ Heat Assistance Program

New date event schedule January 8th to be moved to January 19th

\* Helping Your Child with Homework/ introduce monthly  
Math and Reading club; 1pm to 2:20pm

New date event schedule January 13th to be moved to January 22

\* Cramer School / Enrollment Workshop 2 sections  
Morning and afternoon; 9:30 am & 1pm

New date event schedule for Saturday January 16th to be moved to Saturday January 30

\*Saturday/Empowering Family Workshop; need security  
& custodian on site; am time before 12 noon.

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\*50/People@ \$4.00/Person=\$200/10 Meetings Total \$2000.00

\*\*50/People@ \$7.00/Person=\$7.00/2 Meetings Total \$700.00

Title I Parental Involvement Grant

Account Number: 20-235-200-800-000-13

Submitted by: Brendan Lowe, Chief Communications Officer

d. Camden Parent Partnership – February Programming

It is recommended that permission be granted for the Division of Family & Community Engagement to partner with community organizations in order to provide family programming throughout the month of February 2016 at Camden Parent Partnership and other community sites.

Programming will focus on:

- Adult Education
- Family Bonding
- Health & Wellness
- Career Readiness

Total not to exceed \$25,000.00

Acct: #20-450-200-300-000-00 FACE Expansion Grant Funds

Submitted by: Brendan Lowe, Chief Communications Officer

e. NJ SNAP-Ed Rutgers Cooperative Extension of Camden County Memorandum of Understanding (MOU)

It is recommended that permission be granted to the New Jersey Supplemental Nutrition Assistance Program-Education (NJ SNAP-Ed) to provide nutrition education to Camden City School District participating schools with 50% or more of youth participating in the free and reduced priced lunch program at school. This project will bring resources into our school(s) to provide nutrition education to our youth and families.

NJ SNAP-Ed Rutgers Cooperative Extension of Camden County Memorandum of Understanding (MOU) for Fiscal Years 2016-2018, covering the period from October 1, 2015 through September 30, 2018

SNAP-Ed will provide:

- Class series;
- Mini-lessons (10-20 minute lessons)
- Education for events like health fairs, workshops, or exhibits
- The posting of and/or distribution of nutrition education materials
- Entertaining nutrition education videos that can be played in places like waiting rooms

Any participant information that is shared with the NJ SNAP-Ed program will be kept

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confidential.

No cost to the board.

Submitted by: Brendan Lowe, Chief Communications Officer

f. Campbell's Soup Healthy Communities Youth Advisory Council

It is requested that permission be granted for the Camden City School District to allow the following students early dismissal on February 16th 2016 in order to participate in the Campbell Healthy Communities meeting where they will act as a youth voice to help advocate for changes that are most relevant and beneficial to themselves and their peers. The meeting will take place from 3:00pm-5:00pm and transportation will be provided by The Food Trust.

The Health Communities Youth Advisory Council (YAC) was established in Fall of 2015. The mission of the YAC is "to inform and advocate around issues that directly impact the health and wellness of Camden City residents and to use this knowledge to inspire changes within the Camden community". The council is made up of 4 Camden city youth who attend school in Camden.

The council is made up of the following students:

Patrick Hall Meteast High School, Freshman  
Manifah Walker Camden High, Sophomore  
Dimitrius Eliza Leap Academy University Charter H.S., Junior  
Tyasia Brooks Urban Promise Academy, Sophomore

At no cost to the Board

Submitted by: Brendan Lowe, Chief Communications Officer

g. District T-Shirt Order

It is recommended that permission be granted for the Division of Family & Community Engagement to purchase forty printed t-shirts with the District's Logo. The t-shirts are for the purpose of identifying district staff at school and community events.

Total cost not to exceed \$ 600.00

Acct: # 11-800-330-500-000-80 Local Funds

## **7. FACILITIES**

a. Fred Pryor One Day Seminar

It is recommended that permission be granted to the following staff members to attend the Fred Pryor One Day Seminar "Finance and Accounting for Non-Financial People", February 17, 2016, Holiday Inn Express Midtown, Philadelphia, PA. 8:30 am - 4:00 pm.

Jack Forgach, Stock Supervisor  
Delvis Rosario, Facilities Coordinator

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Evonne Figueroa, Clerk IIB  
Michelle Harper, Facilities Processing Coordinator

Cost: \$596.00 (\$149.00 per person) / \$25.00 (Toll and Parking - TBD)

Total cost not to exceed \$621.00 / Acct. #11-000-262-300-000-00

Submitted by Steve Nicolella, Director

- 8. GENERAL COUNSEL**
- 9. GRANTS MANAGEMENT AND DEVELOPMENT**
- 10. HEALTH SERVICES**
- 11. HEALTH & PHYSICAL EDUCATION**
- 12. INNOVATION**

- a. Professional Development - Education Pioneer  
It is recommended that permission be granted for the Division of Innovation to allow Education Pioneers to provide professional development training to visiting fellow Abby McCartney, Enrollment Manager.

Total Costs Not to Exceed: \$1500.00

Account Number: 11-000-230-339-000-64

Submitted by Kevin Shafer, Chief Innovation Officer

- b. Development Fee for Genesis Interface\*\*\*  
It is recommended that the Division of Innovation provide the development fee for the creation of a Two-Way Genesis Interface to SchoolMint to support automated import/ export tasks associated with Camden Enrollment.

Funds will be used for: The development fee as well as an annual renewal fee to support the interface.

Total cost not to exceed \$5,000.

Account Number: 20-054-200-500-000-00

Submitted by: Kevin Shafer, Chief Innovation Officer

### **13. SAFETY AND SECURITY**

- a. Shared Service- Hi-Nella Board of Education A-iphone Installation  
It is recommended that Camden City School District, Office of Safety and Security purchase two A-iphone Intercom and Video Systems for Camden High and Woodrow Wilson High Schools from Hi-Nella Board of Education. This system installation is a continuation from the original badge system and service provided to both high schools by this vendor. The system will consist of one entrance station and three internal desk stations with the ability to

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remote release doors.

Total cost not to exceed \$20,883.50

Acct # 11-000-266-610-000-72

Submitted by Terri Allen, Interim Senior Director

### **14. SCHOOL BASED YOUTH SERVICES**

#### **a. Building Blocks with Jerome Henry**

It is recommended permission be granted to School Based Youth Services to partner with Jerome Henry to facilitate workshops for students and parent/guardian on small home repairs/money making carpentry projects. The workshops include math and calculation lessons. The workshops will be facilitated 3 days a week for 10 weeks. Participants will receive a personal tool bags containing a hammer, screw driver sets, speed square, tape measure, safety glasses, leather work gloves, and carpenter pencil. They will have outings to Home Depot and Lowes. Session will begin February 2016 through April 2016.

Account # 20-455-200-500-000-00

Cost not to exceed \$13,900

Submitted by Andrea Aumaitre, Project Manager SBYS

#### **b. Father's Day "On the Go" Breakfast - VETS/SBYSP**

It is recommended that permission be granted to School Based Youth Services Program at Veterans Memorial School to honor fathers on Thursday June 16, 2016 with an "On the Go" breakfast between 8:00 am and 9:30am. The on the go meal will include a breakfast wrap, box beverage and donut for approximately 150 males.

Cost not to exceed \$900.00

Account # 20-455-200-500-000-00

#### **c. Mother's Day Tea -VETS/SBYSP**

It is recommended that permission be granted to School Based Youth Services at Veteran Memorial to celebrate mother's on Wednesday May 4, 2016 3:30-5:30pm with an "Afternoon Tea".

Ceramic Tea cups with saucers \$300

Refreshments \$250

Account #20-455-200-500-000-00

Cost not to exceed \$ 550.00

Submitted by Andrea Aumaitre, Project Manager SBYSP

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d. Family Game Night - VETS/SBYSP

It is recommended that the permission be granted to School Based Youth Services at Veterans Memorial host a "Game Night" for students and their parents/guardians on April 15, 2016 from 5pm to 7pm.

Board games \$200

DJ with musical games \$395.00

Dinner (75 people @ \$10 p/p = \$750)

Account # 20-455-200-500-000-00

Cost not to exceed \$1,350

Submitted by Andrea Aumaitre, Project Manager SBYSP

e. Dance the Night Away - Parent Engagement

It is recommended that the board permit School Based Youth Services Program at Veterans Memorial to host a parent engagement activity on March 18, 2016, 5-7pm for approximately 100 people with a DJ.

Dinner \$10 per person x 100 people \$1000

DJ & music game giveaways \$400

material and supplies \$250

Account # 20-455-200-500-000-00 (Dinner & DJ)

Account # 20-455-200-600-000-00 (Supplies)

Cost not to exceed \$1,650

Submitted by Andrea Aumaitre, Project Manager SBYSP

f. "It's a Family Affair" - WWHS

IT IS RECOMMENDED that Family Night event previously approved on the Superintendents report on December 15, 2015 (page 21 & 22) be ratified to reflect a date change from May 16, 2016 to March 16, 2016.

The event is to provide opportunities for children and families to engage in activities promoting positive Adult/Child interactions; Family/ School connection; Positive Parenting, Parent Involvement and Empowerment of Available Resources.

"It's a Family Affair!" Tigers Lair in collaboration with Education Works will host a family night of positive family and community interaction. Families will engage in art activities, fitness exercises, healthy cooking demonstration and tasting, family game activities and a parent information session. Family Night will occur on March 16, 2016; 4:30-7:00pm at Woodrow Wilson School in the Cafeteria.

3 staff members- @33.35/hr x 2.5 hours = \$250.13

2 School Security Officers- @21.83/hr x 2.5 hours= \$109.15

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### **AGENDA REPORT**

Items Approved 1-26-16

1 Bus Driver- \$17.74/hr x 3hrs= \$53.22

Dinner- \$10 per person x 75 x 1 event= \$750.00

DJ (Music)- \$100.00

Total cost not to exceed \$850.00 Acct. #20455200500 000 00

Total cost not to exceed \$412.50 Acct. #20455200100 000 00

Total not to exceed \$1262.50

Submitted by: Andrea Aumaitre, Project Manager/SBYS

#### **g. Staff Training - CAMVA**

It is recommended that permission be granted to Ellen Lindsey from Creative Arts Morgan Village Academy, School Based Youth Services to attend the following 1 Day; LGBTQI 101 Training; May 11, 2016; at Montclair State University, Montclair, New Jersey. Provided by New Jersey Department of Children and Families, Office of Training and Professional Development.

LGBTQI 101 Training Overview - This workshop will familiarize participants with many of the common acronyms and terms used in the LGBTQI (lesbian, gay, bisexual, transgender, queer, and intersex) community. It will explain the difference between gender identity, expression of gender, and sexual orientation. It will also explore barriers to services which some individuals from the LGBTQI community may experience, ways to overcome these barriers, and how to work in a culturally competent and respectful manner with this population.

There is no cost to the board.

Submitted by: Andrea Aumaitre, Project Manager/SBYS

#### **h. Youth Impact Fair**

It is recommended that permission be granted to School Based Youth Services at Cooper's Poynt School to host a Youth Impact Fair on Thursday, March 17, 2016 from 12:30-3:30 pm to target students in grades 5th 8th and their parents for the purpose of exposing students to academic support programs, job readiness skills, and the promotion of self-care. Parents and student participants will be able to engage with various organizations and agencies to gain awareness of social and emotional supports and exposure to future success tips, tool and opportunities.

Costs: Lunch @ 162.00 for 30 pp

Total Cost Not to Exceed: \$200.00

Account Number: 20-455-200-500-000-00

Submitted by: Andrea Aumaitre, Project Manager/SBYS

## **CAMDEN CITY SCHOOL DISTRICT JANUARY 2016 MONTHLY BOARD MEETING**

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### **AGENDA REPORT**

Items Approved 1-26-16

i. (Field Trip) Constitution Center -CAMVA/SBYSP

It is recommended that permission be granted to School Based Youth Services at Creative Arts Morgan Village Academy to take 15 students grades 9th thru 12th and 4 chaperones on the following trip:

Constitution Center - Philadelphia, PA - (Walking Tour) to introduce students to history and the importance of preserving it and making history.

There will be no cost to the board.

Transportation will be provided by SBYS

Submitted by: Andrea Aumaitre, Project Manager/SBYS

j. (Field Trip) Museum on the National Mall - Washington, DC -CAMVA/SBYSP

It is recommended that permission be granted to School Based Youth Services at Creative Arts Morgan Village Academy to take 80 students grades 6th thru 10th and 10 chaperones on the following trip:

Museum on the National Mall, Washington, DC - this trip will allow the students to acquire the knowledge and skills to think analytically and systematically about how past interactions of people, cultures and environment affect issues across time.

The above trip includes the cost of:

Transportation - Waiting Upon Bid for (2 coach buses)

Account # 20-455-200-500-000-00

Submitted by: Andrea Aumaitre, Project Manager/SBYS

k. Staff Compensation

It is recommended that previously approved on May 16, 2015 (FT-4) for School Based Youth Services Program to be ratified to include compensation for Ms. Monae Howard for services rendered during the time of employment as a chaperone for an overnight trip.

Overtime pay in the amount of \$217.50 (\$29 x 7.5hrs) = \$217.50

Account # 20 455 200 100 000 00

Submitted by: Andrea Aumaitre, Project Manager/SBYS

l. Night Out with the STARS-Family Night - Ratification

It is recommended that the SBYS at Cooper's Poynt host Family Night previously approved on the Superintendents report on December 15, 2015 (page 25) be ratified to include DJ services.

It is recommended that the School Based Youth Services at Cooper's Poynt host a Family Night for to highlight how families can increase positive well-being through community supports and resources. Presentations on financial literacy and responsibility,

**AGENDA PAGE 16 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

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Items Approved 1-26-16

entrepreneurship and becoming involved in State-level parental groups will be offered. The event will be on Thursday, February 18, 2016 from 5:00-7:00 pm.

Cost to include dinner and staff O/T.

Account # 20-455-200-500-000-00 (DJ service - \$395.00)

Account # 20-455-200-500-000-00 (dinner - \$10.00 p/p x 80 people = \$800.00)

Account # 20-455-200-100-000-00 (staff O/T- Denisha Warren, Health and Social Services Coordinator 33.83 x 2.5 hours = \$84.57 and Security: 21.83 x 2.5 hours = \$ 54.57)

Total Cost Not to Exceed: \$1334.14

Submitted by: Andrea Aumaitre, Project Manager/SBYS

m. College Visit - Delaware State

School Based Youth Services participants at Hatch Family School will participate in a tour of the campus; meet with a student ambassador receiving information on choosing a major of their choice and other campus activities.

There will 20 students from the 7th & 8th grade and 2 chaperones

Cost for lunch at \$7.10 per person = \$7.10 x 22 = \$156.20

Waiting upon bid for transportation.

Acct # 20-455-200-500-000-00 (Transportation & food)

Cost not to exceed \$800

Submitted by: Andrea Aumaitre, Project Manager/SBYS

n. Black History Quilt Project - VETS/SBYSP

It is recommended that permission be granted to School Based Youth Services at VETS to host two arts and craft workshops with refreshments for students on February 2nd and 4th, 2016 in recognition of Black History Month. In the workshops the students will make quilts and learn Black History facts. Light refreshments will be served to students on both dates. Students will display their finished artwork in the corridors of the school for the month of February. Cost to include refreshments and art material/supplies.

Account #20-455-200-600-000-00 (supplies/material)

Account #20-455-200-500-000-00 (Refreshments)

Cost not to exceed \$1000

Submitted by Andrea Aumaitre, Project Manager SBYS

o. Field Trip - Museum of the City of New York - New York, NY

It is recommended that permission be granted to School Based Youth Services at Creative Arts Morgan Village Academy to take 45 students and 5 chaperones on the following trip:

Museum of the City of New York - New York, NY - this trip will allow the students to see

**AGENDA PAGE 17 OF 57**

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## **CAMDEN CITY SCHOOL DISTRICT JANUARY 2016 MONTHLY BOARD MEETING**

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Items Approved 1-26-16

how the arts and academics come alive and together. Students will learn how many people contributed to history that helped shape our nation.

The above trip include the cost of:

Admissions - 45 students at \$5.00 p/p + 5 adults @ \$14.00 p/adult = \$295

Transportation - Waiting Upon Bid for (1 coach bus)

Account # 20-455-200-500-000-00 (Transportation)

Account # 20-455-100-800-000-00 (\$300)

Total cost not to exceed \$2500.00

Submitted by: Andrea Aumaitre, Project Manager/SBYS

p. Building Future Leaders

It is recommended that the board allows the School Based Youth Services Program at Veterans Memorial to host monthly events and activities for middle school students under the theme of "Building Future Leaders". The theme will begin February 1, 2016 through May 2016.

February – Topic - How to Represent Yourself on Social Media (February 16 and 17, 2016)

March – Health Fair – Mind, Body , & Soul (March 8, 2016, 2-4:30pm)

\*\*Cost not to exceed \$200 for vegetables for snacks and juicing for 120 students.

April – Career Fair (April 27, 2016 12 – 3p)

May – College Fair – (May 26, 2016 12 – 3p)

Workshop \$1,500

Snacks \$500

Supplies \$500

Total cost not to exceed: \$2,500

Acct # 20-455-200-500-000-00 (\$2,000)

Acct.# 20-455-200-600-000-00 (\$500)

Submitted by: Andrea Aumaitre, Project Manager/SBYS

q. KING Connection - Male Event

IT IS RECOMMENDED that the KING Connection event previously approved on the Superintendents report on October 20, 2015,( page 14) be ratified to include 40 members of the Camden High School Band.

The purpose of this event is to increase young men's knowledge of self, health, social and community issues and linkage to resources and services. A community based "village"

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## **CAMDEN CITY SCHOOL DISTRICT JANUARY 2016 MONTHLY BOARD MEETING**

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Items Approved 1-26-16

approach is used with the intent to partner with positive male influences from various backgrounds to bring guidance, leadership, direction and mentoring to the youth of Camden High School and partnering schools. The meetings start in October 2015 through May 2016. Families from all SBYS sites will be invited to all meetings. Dinner will be served.

Dinner @ \$10.00 p/p x 60 people x 1 meetings = \$600.00  
1 Staff @ \$33 p/p x 3hrs = \$99.00

Total cost not to exceed \$699.00

Acct#: 20-455-200-500-000-00 (Dinner)

Acct#: 20-455-100-800-000-00 (Staff)

Submitted by: Andrea Aumaitre, Project Manager/SBYS

#### **r. Jump Rope and Hoops for Heart**

It is recommended that permission be granted to School Based Youth Services to partner with the American Heart Association providing the 5th and 6th grade students of Cooper B. Hatch Family School Jump Rope and Hoops for Heart.

On March 17, 2016, students will have an event in the gym showcasing their skills learned in gym class through various physical activities: jumping contest, free throw contest, and jump rope contest. Parents will be invited.

During gym class, Mr. Varalli will receive educational resources for healthy heart curriculums to support heart awareness while satisfying the physical education standards determined by the National Association for Sport and Physical Education and the American Association for Health Education.

Refreshments will be provided by the South Jersey Food Bank.

There is no cost to the board for this event.

Submitted by: Andrea Aumaitre, Project Manager/SBYS

#### **s. Fun Day**

It is recommended that permission be granted to School Based Youth Services in conjunction with Cooper B. Hatch Family School to host a Fun Day Celebration for students on June 17, 2016 from 10:30-2:00 PM. Students will engage in a day filled with physical activities that will develop and refine gross motor skills, team building, and positive interaction amongst staff and peers. There will be interactive games, dancing, and face painting.

\$575.00 Games 2 U Mobile Arcade  
\$560.00 Currier's Magical Mania- Face Painting  
\$565.00 Currier's Magical Mania – Kids Fun DJ

**AGENDA PAGE 19 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

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Items Approved 1-26-16

Account # 20-455-200-500-000-00

Total cost not to exceed- \$1700.00

Submitted by: Andrea Aumaitre, Project Manager/SBYS

### **15. SCHOOL PERFORMANCE**

#### **a. FAFSA Completion Week**

It is recommended that permission be granted for the Divisions of School Performance, School Support, Communications, and Family and Community Engagement to organize a districtwide FAFSA Completion Week from February 16-19, 2016, and two community school coordinators be allowed to work up to 3 hours of overtime. The week will include FAFSA completion support activities at each District high school. Events will be held during the school day and after school, and be staffed by District and higher education staff members. Events are tentatively scheduled as follows:

Camden High School, February 16 and 18, 2016, from 9:30am to 11:00am and 3:30pm to 5:00pm

Woodrow Wilson High School, February 16 and 18, 2016, from 9:30am to 11:00am, and 3:30pm to 5:00pm

Brimm Medical Arts High School, February 17 and 19, 2016, during senior advisory periods

CAMVA, February 17, 2016, during senior advisory periods and 3:30 to 5:00pm

Met East High School, February 17, 2016, during senior advisory periods

Total cost not to exceed \$200.00

Acct: # 11-800-330-500-000-80 Local Funds

Submitted by: Heather Cope, Deputy Chief Performance Officer

Joy Durham, Manager of Parent and Family Services

#### **b. ACT High School Electronic Score Reporting**

It is recommended that permission be granted to the Division of School Performance to purchase ACT test scores, a college readiness assessment. District administrators and counselors will use the test results to improve school and district curriculum, improve instructional practices, make educational interventions, and assist in educational and career planning.

Total cost not to exceed: \$700.00

Account # 11-000-218-390-000-65

Submitted by: Jessica Pierre-Louis, Senior Manager of Research, Evaluation, and Reporting

### **16. SCHOOL SUPPORT**

#### **a. New Jersey Safe School Training - Designing and Implementing Student Training Plans**

# **CAMDEN CITY SCHOOL DISTRICT JANUARY 2016 MONTHLY BOARD MEETING**

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## **AGENDA REPORT**

Items Approved 1-26-16

### **Course**

It is recommended that permission be granted for the following CTE teachers to attend the New Jersey Schools Designing and Implementing Student Training Plans Course, March 17-19, 2016, Rutgers University, Mays Landing, NJ.

### **Staff:**

Brimm Medical Arts High School (1)

Ms. Monifa LaGrone

Camden High School (5)

Mr. Marcus Freeman

Mr. Daniel Montes

Mr. Alberto Beltre

Mr. Lawrence Hurley

Mr. Thomas DePaul

Woodrow Wilson High School (2)

Mr. Carlos Castro

Mr. Giovanni Hatter

Creative Arts Morgan Village Academy (2)

Ms. Frieda Halliday

Ms. Santana Upshaw

### **Costs:**

Registration: \$330.00/pp x 10 participants = \$3,300.00

Acct#: PERKINS GRANT

Total cost not to exceed: \$3,300.00

Meals: \$60.00 per day x 3 days = \$180.00 x 10 participants = \$1,800.00

Acct#: PERKINS GRANT

Total cost not to exceed: \$1,800.00

Travel: .31 cents per mile x 130 miles (round trip) = \$40.30 x 13 participants = \$403.00

Acct#: PERKINS GRANT

Total cost not to exceed: \$403.00

Lodging: 2 Nights @ \$100.00 per day = \$200.00 x 10 participants = \$2,000.00

Acct#: PERKINS GRANT

Total cost not to exceed: \$2,000.00

Submitted by: Wayles Wilson, Chief Operations Officer

### **b. School Leadership's Coaching Clinic**

It is recommended that permission be granted for the Division of School Support to have

**AGENDA PAGE 21 OF 57**

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## **CAMDEN CITY SCHOOL DISTRICT JANUARY 2016 MONTHLY BOARD MEETING**

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### **AGENDA REPORT**

Items Approved 1-26-16

Mr. Vincent Gravina, Senior Lead Educator for Humanities School, to attend the National Institute from School Leadership's Coaching Clinic entitled "The Leader in Leadership," February 23rd and 24th, 2016, Bucks County Intermediate Unit, Doylestown, Pa.

There will be no cost to the Board.

Submitted by: Christie Whitzell, Senior Lead Educator

c. Go To Meeting Webinar

It is recommended that permission be granted for the Division of School Support to purchase Go To Meeting Webinar for the 2015-16 school year.

The webinar would be used to provide professional development to school leaders and staff via a webinar platform, with interactive capabilities including a check for understanding.

Cost: \$700.00

Account# 11000221390 000 60

Submitted by: Wayles Wilson, Chief Operations Officer

d. Attendance At Meeting - Uncommon School - Ratio (Amendment)

It is recommended that the previously board approved Attendance At Meeting for Uncommon Schools-Ratio, January 14, 2016 (board approved November 17, 2015, Page 22, Item C) be amended as follows:

Remove Ms. Marti Hill and replace with Ms. Denise Furness for attendance at meeting

Submitted by: Christie Whitzell, Senior Lead Educator

e. Professional Development Workshop - Cultivating College and Career Ready Students\*

It is recommended that permission be granted for the Division of School Support to allow Mr. Al Dyer, CTE Director, to attend a Professional Development Workshop entitled "Cultivating College and Career Ready Students" provided by the New Jersey Chamber of Commerce Foundation.

This workshop will provide information about the changing workforce and the demands that employers and colleges will place on today's young adults.

Date: March 8, 2016

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

Location:

Atlantic Cape College, Worthington Campus

Atlantic City, NJ

Travel: 117.6 miles (round trip) @ .31 cents per mile = \$36.45

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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 JANUARY 2016 MONTHLY BOARD MEETING**

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## **AGENDA REPORT**

Items Approved 1-26-16

Account# 20274200580 000 00

Submitted by: Katrina McCombs, Deputy Superintendent

f. The Association of Mathematics Teachers of N.J. Annual Winter Conference

It is recommended that permission be granted for the Division of School Support to have the following staff attend The Association of Mathematics Teachers of New Jersey's Annual Winter Conference entitled "High Quality Learning for Everyone."

Date: February 9, 2016

Time: 8:00 a.m. - 3:15 p.m.

Location: The National Conference Center at the Holiday Inn, East Windsor, N.J.

Staff:

Lynne Price-Jones (SLEC Math/Science K-5)

Janel Williams (SLEC Math/Science 6-12)

Tonya Wilson (Senior Director of Instructional Technology)

Cost for Registration: \$179.00 per person x 3 = \$537.00

Total cost not to exceed: \$537.00

Account# 20274200580 000 00

Submitted by: Christie Whitzell, Senior Lead Educator

g. Math Professional Development Summit\*

It is recommended that permission be granted to Mr. Andrew Bell to attend the Math Professional Development Summit in Dallas, Texas, February 1 and 2, 2016.

This two-day Professional Development is designed for leaders who are focused on systemic strategy and practice to help their teachers address the rigor and instructional shift required to make sure students are college and career-ready.

Hotel accommodations and travel expenses are taken care of through Carnegie Learning. There will be no cost to the Board.

Travel cost will be 88.6 miles (round trip) @ .31 cents per mile = \$27.46 x 3 participants = \$82.39

Account# 20274200500 000 00

Submitted by: Katrina McCombs, Deputy Superintendent

17. **SPECIAL SERVICES**

It is recommended that the Camden Board of Education approve tuition placement for those

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

## CAMDEN CITY SCHOOL DISTRICT JANUARY 2016 MONTHLY BOARD MEETING

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### AGENDA REPORT

Items Approved 1-26-16

students whose names are filed with the School Business Administrator/Board Secretary during the 2014-2015 school year. **Tuition varies at each site due to different needs and services, according to individual student's IEP. Dollar amounts within a school may vary with different start dates and end dates and/or program.**

a. Program Evaluation / Recommendation (J.H.)

It is recommended that permission be granted to Partners in Learning, Inc. to provide a program evaluation and recommendation service for J.H., a Camden City School District student. Dr. Kathleen McCabe-Odri, BCBA-D will be performing this program evaluation and recommendation for the 2015-16 school year. The cost for the evaluation is \$700.

Account #1100021932000059

Submitted by: Jill Trainor, Senior Director of Special Services

b. Professional Memberships

It is recommended that permission is given to Jay Waugh to renew membership to the National Association of Special Education Teachers (NASSET), American Academy of Special Education Professionals (AASEP), The School Superintendents Association (AASA), and Association Supervision and Curriculum Development (ASCD) for the 2015-16 school year. These memberships will provide knowledge and professional development opportunities specific to their unique professional needs. As a member of the NASSET, AASEP, and AASA, Jay Waugh will have access to information in networking opportunities and workshops to enhance the effectiveness in special education.

Costs: NASSET \$59 + AASEP \$49 + AASA \$70 + ASCD \$ 289 = \$467

Total cost is \$467.00; Account #1100021959200059

Submitted by: Jill Trainor, Senior Director of Special Services

c. Evaluations with Recommendations

It is recommended that permission be granted to First Children Services/REAL Center to conduct an ABLLS Assessment and FBA/ABA. This is a litigation evaluation for a Camden City student (I.D.).

Cost of \$995 for each evaluation: ABLLS Assessment and FBA/ABA with recommendations

$\$995 \times 2 = \$1,990.00$

Total cost: \$1,990.00; Account #1100021939000059

Submitted by: Jill Trainor, Senior Director of Special Services

d. Public Consulting Group ~ Extension Service

It is recommended that permission be granted to Special Services to extend the contractual service agreement with Public Consulting Group. PCG is providing Internet Based Special Education tool (Easy IEP) for administrators, teachers and CST to assist with the reporting

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



# **CAMDEN CITY SCHOOL DISTRICT JANUARY 2016 MONTHLY BOARD MEETING**

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## **AGENDA REPORT**

Items Approved 1-26-16

requirements (IDEA). This services will continue through January 31, 2016 and an additional data and document extraction for transition to take place through January 31, 2016.

Total cost: \$16,781.25; Account #2025220000000

Submitted by: Jill Trainor, Senior Director of Special Services

- e. Attendance At Meeting - NJDOE - Technical Assistance Workshop for the Development/Update of a Title III District Improvement Plan  
It is recommended that permission be granted for the following Bilingual/ESL staff and administrators to attend the State Department workshop as indicated:

Date: January 28, 2016

Workshop Title: "NJDOE: Technical Assistance Workshop for the Development/Update of a Title III District Improvement Plan"

Location: ROIC NJ State Police Headquarters  
West Trenton, NJ 08628

Time: 9:00 a.m. – 3:00 p.m.

**Attendees:**

Ms. Ericka Okafor, Supervisor  
Ms. Carmen G. Rodriguez, Lead Educator  
Ms. Surinder Kaur, ESL Teacher, WWHS  
Ms. Kathleen Hans, ESL Teacher, Veterans  
Ms. Magda Thompson, Bilingual Teacher, Catto  
Ms. Carmen Collins, Bilingual Teacher, Dudley

There will be no cost to the Board except for travel mileage /tolls/parking.  
Travel Mileage (to and from Trenton, NJ) 36 miles (round trip) x 6 participants @ .31 cents per mile = \$66.96  
Cost not to exceed: \$66.96  
Local Account#: 11000221580 000 61

Submitted by: Ms. Erika Okafor, Supervisor

- f. Tuition and Transportation Placement 57  
It is recommended that the Camden City School District approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary

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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 JANUARY 2016 MONTHLY BOARD MEETING**

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during the 2015-2016 school year. Tuition varies at each site due to different needs and services, according to individual student's IEP. Dollar amounts within a school may vary with different start dates and end dates, and/or program.

Tuition Contracts submitted for 01.26.16 Board Meeting

Submitted by Kristin Patterson-Maas, Supervisor, Compliance/Data

g. Travel - A Comprehensive Framework for School Psychologist

It is recommended that permission be granted to Special Services School Psychologists to attend an Assessment and Intervention for Executive Function Difficulties: "A Comprehensive Framework for School Psychologists" workshop. This workshop is designed to advance a unique blend of theory, research, and practice that provides School Psychologists a comprehensive model of executive functions.

The workshop will convene at the Learning Resource Center, Mullica Hill, NJ on March 4, 2016 from 8:30 a.m. to 1:30 p.m.

~ Attendees (4)

Agnes Afolabi, at Catto School  
Abina Duncan, at Woodrow Wilson High School  
Valisha Terry, at Dudley School  
Ilene Vermes, at Sharp School

The cost is \$149.00 per person; Account #1100021939000059

$\$149 \times 4 = \$596.00$

Approved by: Kristin Patterson-Maas, Superintendent, Compliance/Data

Submitted by: Jill Trainor, Senior Director, Special Services

h. Parent Training (student G.S.)

It is recommended that permission be granted for First Children Services to provide parent training (student G.S.) for the 2015-16 school year. The cost will be \$125 per training.

Total cost not to exceed \$3,000; Account #1100021932000059 Local Funds

Previously Approved Saturday, May 15, 2015 @ 10:00AM, Pg. 15,16

It is recommended that permission be granted for the Office of Special Services to contract the services of First Children Services to provide parent training (student G.S.) for the 2014-15 school year. the cost will be \$125.00 per training.

Total cost not to exceed \$3,000, Account #1100021932000059 Local Funds

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# **CAMDEN CITY SCHOOL DISTRICT JANUARY 2016 MONTHLY BOARD MEETING**

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Items Approved 1-26-16

### **i. Pearson Testing and Subscription**

It is recommended that permission be granted to Pearson, Inc., Chicago , IL to provide WISC-V on-line testing and WPPSI-V subscription services to the Special Services Department.

WISC-V Scoring, 3yr. Subscription @ \$129 x 12 = \$1,548.

WPPSI-IV Scoring, 3yr. Subscription @ \$129 x 8 = \$1,032.

Basic 2 Summary @ \$4 x 950 = \$3,800

Total Cost of testing subscription is \$6,380.

Account #1100021960000059

Approved by: Jill Trainor, Senior Director of Special Services

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

#### **a. Winter Advisory Board Retreat**

It is recommended that a Winter Advisory Board Retreat be held for the Advisory Board Members and Central Administrators:

Saturday, February 20, 2016

8:00 am-1:00 pm

Location: Early Childhood Development Center

Costs: not to exceed \$3000.00

Meals: Breakfast @ 5.00 per person & Lunch \$7.00 per person

Overtime for Staff (Custodial Staff & Security)

Submitted by: Tre Johnson, Board Liaison

#### **b. Professional Shadowing in DC Public Schools (NEW)**

Permission is requested for the CCSD leadership staff to travel to Washington DC on Friday, January 29 to visit schools and observe coaching sessions within the DC Public Schools system:

Andrew Bell

Naeha Dean

Katrina McCombs

Onome Pela-Emore

Paymon Rouhanifard

Anna Shurak

Wayles Wilson

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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 JANUARY 2016 MONTHLY BOARD MEETING**

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## **AGENDA REPORT**

Items Approved 1-26-16

Travel for 7 people is required; total cost not to exceed \$2,000.00

Submitted by: Naeha Dean, Chief of Staff

c. Central Office Training Sessions: Diversity in Education (NEW)

Permission is requested for the Superintendent's Office to host training sessions facilitated by Michelle Moliter, founder and CEO of the Fellowship for Race and Equity in Education (FREE). The goal of FREE is to build individual and collective will, skill, knowledge, and courage to interrupt racial inequities within the American education system, allowing students and their families to receive what all citizens of our great country deserve as a part of their inalienable rights: the right to an excellent education.

Date: February 2016

Time: 8:00 a.m.-5:00 p.m.

Number of Participants: Up to 65 Central Office Staff Members

Location: TBD

Cost to the Board: Not to exceed \$3,500

Submitted by: Naeha Dean, Chief of Staff

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

59

a. Society of Human Resource Management SHRM CP Preparation Course

It is recommended that the employee listed below take the following self study program. Human Resource professionals who implement policies and strategies, serve as point of contact for staff and stakeholder, deliver HR services, and perform operational HR functions, should take the SHRM-CP exam.

Personnel:

Kersteen Forsythe

Total Cost Not to Exceed: \$695

Account Number: 11-000-251-580-000-56

Submitted by: Emily Nielson, Chief Talent Officer

**B. SCHOOLS**

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

a. Field Trip (Championship Tournament)

It is recommended permission be granted for Bonsall Robotic team attend First Lego Lead Regional Championship Tournament. There will be (10) students participating in the Championship Tournament accompanied by John Bryan and Best-Harris (chaperons).

Date: February 6, 2016

Time: 7:00 - 6:30

No cost to the Board

Transportation; waiting upon Bid 15000270512 100 10

**AGENDA PAGE 28 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

**b. Hispanic Family Center**

It is recommended permission be granted for "The Hispanic Family Center" of Southern New Jersey to complete a Life Skills Mentoring program with grade 5 students at Bonsall School. The program will take place each Thursday, 10:00 am - 11:00 am beginning January 28, 2016 thru June 16, 2016.

Dates:

January 28, 2016

February 4, 11, 18, 25, 2016

March 3, 11, 17, 24, 2016

April 7, 14, 21, 28, 2016

May 5, 12, 19, 26, 2016

June 2, 9, 16, 2016

There will be no cost to the Board.

**c. Life Skill Program**

It is recommended permission be granted for "Hispanic Family Center" to come to Bonsall Family School to complete A Life Skills Program with all grade 5 students. Students will participate in discussions and Role playing sessions focused on; Self-Esteem, Communication Skills, Decision Making....

No cost to the Board.

Dates: January 28, 2016 - June 20, 2016

Time: 10am - 11:am

**d. Mentoring**

It is recommended permission be granted for Leslie Morris of "Woman of The Dream Organization" to Mentor Bonsall 7th -8th grade girls on (Varied issues of today teens) every Wednesday of each month, at Bonsall Family School.

Dates: February 10,17 March 2,9,16,23 April 6,13,20,27 May 4,11,18,25 June 1,8,15

Time: 9am-3pm

No cost to the Board.

No Transportation needed.

**e. Field Trip - Campbell Soup Company, Camden NJ\***

It is recommended permission for Leslie Morris of "Woman of the Dream Organization" to take (6) Bonsall girls 7th-8th grades girls to Campbell Soup Company, Camden New Jersey to participate in a career fair.

Time: 8:30-1pm

Transportation: Costs not to exceed \$165.00

Account # 15000270512 100 10

Submitted by: Davida Coe-Brockington, Principal

**AGENDA PAGE 29 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

### **AGENDA REPORT**

Items Approved 1-26-16

f. Rutgers Gordon Theater (updated)

It is recommended that permission be granted for Bonsall Family School to participate in Youth Theater Series: A Chance At Diversity.

Date: February 24, 2016

Time: 10am - 11am

90 Students / 7 Chaperones

Grades 5-8

Cost of Admission \$500.00 Acct# 15-190-100-800-100-10

Rationale for transportation:

The transportation for the trip to Rutgers Gordon Theater was provided by SBYS, in partnership with Unity Community. Unity Community also supplied tickets for Bonsall's students to attend the show.

g. First Lego League

It is recommended that permission be granted for Mr. George Heard to volunteer to assist Bonsall Family School Robotics Team, under the direction of Robotics Team Advisors, Mr. John Bryan and Mrs. Tracey Best-Harris, with programming in preparation for the First Lego League Competition. It is proposed that Mr. Heard will visit on Tuesday afternoons, from 3:30pm - 5:15pm on the following

Date: Jan. 5, 12, 19, 26

Feb. 2, 9, 16, 23 Mar. 8, 15, 22 Apr. 5, 12, 19, 29

No Cost to the Board.

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

a. Fundraiser - Brimm MAHS - Black History Program \*

It is recommended that Brimm Medical Arts High School student perform a Black History play on Friday, February 26, 2016 (morning and evening)  
Evening show will run from 6:30 pm - 8:00 pm.

Cost per ticket: \$ 3.00 per student

\$ 5.00 per adult

All tickets WILL BE SOLD prior to the event.

Location: Brimm Medical Arts High School Parent Center

6:00 pm - 9:00 pm (SLEO & Custodian will be paid for 3 hours)

Account #: 15-000-221-390-300-45

Submitted by: Herbert Simons, Principal

## **3. CAMDEN HIGH SCHOOL**

**AGENDA PAGE 30 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

### **AGENDA REPORT**

Items Approved 1-26-16

a. RE: BOARD Amendment/CHS Enrollment Engagement Program

It is requested to amend the previously approved board item on December 15th's board report on page 43. We are changing the title, number of participants, and budget.

It is recommended that permission be granted for the Camden High School Parent Center to host a Enrollment Engagement Program for 30 parents to showcase what Camden High School has to offer before the enrollment deadline. The event will occur on February 17th 2016, from 6:00pm-7:00pm.

Dinner@\$10.00 x 30 parents = \$300.00

Total cost not to exceed \$ 300.00 Acct: #20-235-200-800-000-01

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

a. Cedar Run Wildlife Refuge Programming Grant

It is recommended that Catto Community School be given permission to hold the Cedar Run Wildlife Program. The grant is courtesy of the Rohrer Foundation and allow us to do wildlife programming for our 3rd through 5th grade students. They can all be seen during one program if the classes are small or we can split them as needed. You can choose between our "Hunters of the Sky" program about the different types of birds of prey or our "Endangered" program about endangered/threatened species of birds of prey and reptiles in NJ. Either program is 1 hour long and includes 3 live animals.

NO COST TO THE DISTRICT

Submitted by: Mr. Byron R. Dixon, Principal  
Mrs. Yolanda Babilonia, Vice Principal

b. Walking Trips

It is recommended that permission be granted for Catto School to have a general board approval for all of the students to attend walking trips from January 4, 2016 to June 30, 2016.

Submitted by: Mr. Byron R. Dixon, Principal  
Mrs. Yolanda Babilonia, Vice Principal  
Mrs. Kathy Reynolds, Teacher of the Handicapped

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

a. All Star Afterschool Program (Ratification)

It is recommended that permission be granted for the Cooper's Poynt Staff members to work as substitute as needed in the All-Star Afterschool program @ Cooper's Poynt Family School beginning Dec. 1 ending May 11, 2016,

Teachers: Sharon Carfagno, Patricia Jones, Pamela Wood, Tara Wood (\$36.80 per hr.as needed)

**AGENDA PAGE 31 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

Para Professionals: Deloris Turner-Lewis, Lisa Ngheim (17.35 per hr. as needed)

Account # 20-239-100-100-000-12

Submitted by: Stephen Bournes, Principal

- b. Fundraiser for Leukemia & Lymphoma Society.  
School: Cooper's Poynt Family School

Fundraiser: The Leukemia & Lymphoma Society

Dates: February 29, 2016 - March 18, 2016

Person in Charge: Diane Mroz

Account: All funds will go to The Leukemia & Lymphoma Society

Submitted by: Janna S. Johnson, Principal

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

- a. Panda Pathway to College After School Program\*

It is hereby recommended that permission be granted to Cramer School to conduct after school programs during the 2015-2016 school year from February 2, 2016 through June 2, 2016, [Tuesday] – [Thursday], 3:30 – 5:30 p.m., that will incorporate homework help and LAL tutoring for Tier 3, PK – 6 Grade students. Academic Expenditures (For additional information please see attached spreadsheet):

#### **STAFFING TO BE DETERMINED UPON COMPLETION OF INTERVIEWS:**

1 After-School Program Director/Teacher in Charge = \$4,692.00

10 Teachers = \$34,017.00 ?

4 Paraprofessionals = 7,078.80

Total cost not to exceed \$49,290.57

Acct. #20-235-100-100-001-00 SIA

Program Details:

Grade PK- 3 – Panda Path to College Afterschool Program- Tuesday – Thursday ?

February 2 – June 2, 2016 ? Guided Reading and PARCC Prep

Submitted by: Danielle M. Phillips, Principal

- b. Amendment: Open House for Parents

It is recommended that Cramer School be permitted to conduct an Open House for parents on Thursday, January 28, 2016 (alternate date: Monday, February 8, 2016). The Cramer Open House will educate parents about Cramer School and its curricular and extra-curricular programs. Breakfast and Dinner will be catered by Aramark.



# **CAMDEN CITY SCHOOL DISTRICT JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

Dates: January 28, 2016 (alternate date: Monday, February 8, 2016)

Time: Morning Session 9:00 - 11:00 / Evening Session 4:00 - 6:00

Accounts to be charged:

15-000-240-800-100-13

15-000-240-500-100-13

Breakfast 200 participants x \$5.00 = \$1,000

Lunch 100 participants x \$7.00 = \$700

Total Cost not to exceed \$1,700

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

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

#### **a. Open Houses - #RepYourSchool/Camden Enrollment**

In support of Camden Enrollment, it is recommended that schools across the District plan and host Open Houses throughout January and February 2016. The Open Houses will provide families the opportunity to learn more about each District school in order to make an educated choice about which school is best for their child(ren).

Open House dates will be shared with the community through social media and posted on the Camden Enrollment website. For events taking place outside of the school day, School Leaders will ensure building security is available.

Submitted by: Brendan Lowe, Chief Communications Officer

#### **b. Black History Month Program**

It is recommended that School Based Youth Services partner with Creative Arts Morgan Village Academy to sponsor a Black History Month Program. The program will take place February 25th and 26th, 2016.

Community Performances: Thursday, February 25, 2016 -6:30 pm

Student Performances: Friday, February 26, 2016 - 9:30 am and 12:30 pm

Transportation, refreshments and supplies to be provided by School Based Youth Services Program:

Transportation: \$120.00 per bus x 4 = \$480.00

- (to transport students from the following schools: Veterans, Cooper's Poynt, Davis, Hatch, CHS & WWHS)

Account #20-455-200-500-000-00

Refreshments for 70 student performers:

- Lunch \$7.00 pp = \$490.00 & Dinner \$10.00 pp = \$700.00 = \$1190.00 2-25-16

Meals total not to exceed: \$1190.00

Account #20-455-200-500-000-00

**AGENDA PAGE 33 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

Miscellaneous Items/Supplies: \$1900.00

Account #20-455-200-600-000-00

Total cost not to exceed \$3,600.00

Submitted By: Andrea Aumaitre, Project Manager

c. Artist in Education Program\* (updated version)

It is recommended that permission be granted for Anthony Rhodes to conduct an Artist in Education program at the Creative Arts Morgan Village Academy. The program will take place February – June 2016 for the following services: • Workshops for students in Jazz and Modern Dance. This program will further the CAMVA student's experiences in the arts and enhance their art and academic education.

Stipend (\$30.00 hr/5.5 hr wk, 24wks) \$3,960.00

The cost should not exceed \$3,960.00. Account #20-239-100-100-000-00 - SIA

FundingSubmitted By: Dr. Davida Coe-Brockington, Principal

d. Amended After School Board Recommendation - Originally Board Approved - 9/29/2015

It is recommended that Mylisa Himmons(Special Needs Teacher) and Kent Edwards (Mathematics Teacher) be added to the CAMVA after school program. The program provides homework help and tutoring to students in grades 6 - 12. The program hours will be as follows:

3:30 pm - 5:30 pm

37 days

February - March

3 days a week - Tuesday, Wednesday, Thursday

\$33.35 per hour

Not to Exceed \$4,800.00

Account #20-239-100-100-000-00 SIA Funds

Submitted By: Dr. Davida Coe -Brockington

e. Professional Development for Teachers

It is recommended that Standards Solutions provide the following professional development for the Creative Arts Morgan Village Academy staff:

Demonstration Lessons

Student Product Review

In-Class Support

Dates: February 2016 - March 2016

4 Professional Development Workshops - 2 @ \$2,000.00 each = Total: \$4,000.00

5 In Class Support / Demonstration Lessons - 6@\$1,800.00 each = Total: \$10,800

Online Services: \$1,200.00

Total Not To Exceed: \$16,000.00

Account # SIA Funds - 20-239-100-100-000-00

**AGENDA PAGE 34 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

Submitted By: Dr. Davida Coe-Brockington

f. Field Trip - Mid Atlantic High School Jazz Festival - Rockville, MD

Objective: This experience will enable students to broaden their horizons in music and music performance for various purposes, team work and effective musicianship. Additionally, students will show their ability to read music fluently, arrange notes and understand the elements of music. Students will gain insight from professional educators as well as network with peers in the field.

Teacher in Charge: Jamal Dickerson

Grades: 9th to 12th

Number of chaperones: 3

Trip Financed: Fees/Lodging - Band Boosters

Meals - Parents/Students

Transportation Cost: Waiting Upon Bid

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

g. Field Trip - Essentially Ellington Festival - Arlington, VA\*

Objective: This experience will enable students to broaden their horizons in music and music performance for various purposes, team work and effective musicianship. Additionally, students will show their ability to read music fluently, arrange notes and understand the elements of music. Students will gain insight from professional adjudicators as well as network with peers in the music field.

Teacher in Charge: Jamal Dickerson

Grade: 9th - 12th

Number of chaperones: 3

Transportation: Melard Coach

Arlington VA is Transportation and Lodging Funded by Band Boosters

Account Number: No Cost To The Board

h. Field Trip - Festival of Gold at Carnegie Hall - New York, NY\*

Objective: To participate in a prestigious workshop where not only they will be representing our district but our city. Students will receive positive and instructive adjudication with a concert at the very prestigious Carnegie Hall.

Teacher in Charge: Benita Farmer

Grades: 8th - 12th

Number of students: 25

Number of chaperones: 4

Trip Financed thru: Choir Boosters/Community/Board of Education

Transportation cost: 2,200 JC Tours

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

Admissions: \$4,541.00

Account Number: 15-422-100-800-200-06

i. Field Trip - Grounds for Sculpture - Hamilton, NJ

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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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

Objective: The students will participate in an cross curricular high school activity day.

Departing: 8:00 am Return: 4:00 pm

Teacher in charge: Joelle Wagner-Lynch

Number of students: 35

Number of chaperones:4

Transportation: Waiting Upon Bid

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

Admissions: Students 10.00 x 35 Teachers 15.00 x 3 Total: \$395.00

Account Number: 15-190-100-800-200-06

j. Amended After School Program - Originally Approved - 9-29-2015

It is recommended that Joanne Johnson (LAL Teacher) be added to the CAMVA after school program. The program provides homework help and tutoring to students in grades 6 - 12. The program hours will be as follows:

3:30 pm - 5:30 pm

3 days a week - Tuesday, Wednesday, Thursday

\$33.35 per hour

24 weeks - 108 hours - \$33.35 x 108 hours = Not to Exceed \$3601.80

Account #20-239-100-100-000-00 SIA Funds

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

a. Field Trip - Franklin Institute, PA

It is recommended that permission be granted for 3rd grade students from Dr. Henry H. Davis Family School visit the Franklin Institute, Phila, PA

Objective: Students will encounter devices and activities that are related to physical space, science, and technology.

Time: 9:00am - 2:30pm

Teacher in charge: Ms. Elizabeth Aron

Grade: 3rd

Number of students: 70

Number of Chaperones: 14

Transportation: Waiting upon Bid

Account: 15 000 270 512 100 14

Trip Cost: \$942.00

Account: 15 190 100 800 100 14

b. Fundraiser - Love Bazaar\*

It is hereby recommended that permission be granted for Davis Family School to host a Love Bazaar.

Date: February 12, 2016

**AGENDA PAGE 36 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

Time: 9am - 2pm

Location: gymnasium

Proceeds to benefit end of year community day

Sponsored by the PTO

c. Field Trip-Philadelphia Zoo, PA\*

It is recommended that permission be granted for 3rd grade students from Dr. Henry H. Davis Family School visit the Philadelphia Zoo, Philadelphia, PA.

Objective: To compare the physical characteristics of the different stages of the life cycle.

Time: 9:00 am - 2:30 pm

Teacher in Charge: Elizabeth Aron

Grades: 3rd

Number of students: 70

Number of chaperons: 7

Transportation cost: not to exceed \$942.00

Account Number: 15 000 270 512 100 14

Admissions: No cost to the board

Account number: 15 190 100 800 100 14

d. Field Trip - National Constitution - Amendment

It is recommended that the previously board approved field trip to the National Constitution Center for the students at Davis Family School be amended to approve an additional cost of \$208.00.

This trip was approved on December 15, 2015 board minutes page. 54 for \$315.00, but the total cost of the trip is \$523.00.

Submitted by: Sharon Woodridge, Principal

e. Completion of Clinical Practice - N.V.

It is hereby recommended that permission be granted for Nina Victor to complete her clinical practice at Davis Family School for six weeks from January t March of 2016. Ms. Victor is the final requirement for her Teacher of Students with Disabilities endorsement from Rowan University.

There will be no cost to the board.

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

a. Field Trip - JAM, Camden, NJ\*

It is recommended that Dudley School be granted permission to take a trip to see the play

**AGENDA PAGE 37 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

JAM.

Name of Location: Rutgers University, Gordon Theater

Location: Camden, NJ

Objective: Student will see a stage presentation of African-American and Caribbean culture and heritage

Time: 10:00 am to 11:00 am

Teacher in Charge: Joseph Inverso

Grades: 5th, 6th, 7th and 8th

Number of students: 35

Number of chaperons: 7

Transportation cost: Not to exceed \$165.00

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

Admissions: \$12.00 x 42 = \$504.00

Account number: 15-190-100-800-100-15

Submitted by: Dr. Maricarmen Macrina, Principal

b. CEA Workshops\*

It is recommended that Dudley Family School be granted permission to host Camden Education Association workshops.

Dates: February 16, 2016

March 15, 2016

April 19, 2016

Time: 4:00 p.m. to 7:00 p.m.

Location: Thomas H. Dudley School

Costs: No cost to the board

Security: CEA will cover costs for security.

Submitted by: Dr. Maricarman Macrina, Principal

**11. EARLY CHILDHOOD DEVELOPMENT CENTER**

**12. EAST CAMDEN MIDDLE**

**13. FOREST HILL ELEMENTARY SCHOOL**

a. Forest Hill School After School Program

It is recommended that the previous Forest Hill School After School Program approved

**AGENDA PAGE 38 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

### **AGENDA REPORT**

Items Approved 1-26-16

November 17, 2015 page(s) 43 and 44 be amended. Please remove Teacher in Charge Michael Coleman and replace with Bethany Harper. Ratification

Submitted by: Mr. Corvi, Principal

b. Forest Hill Breakfast Program

It is recommended that the previous Forest Hill Breakfast Program approved November 17, 2015 page(s) 44 and 45 be amended. Please remove Teacher in Charge Michael Coleman and replace with Bethany Harper. Ratification

Submitted by: Mr. Corvi, Principal

c. The Oral Health Program of New Jersey

It is recommended that the Oral Health Program of New Jersey present a program to the Forest Hill students in grades K-6 on January 13, 2016. Two (2) programs grades K-3 9:15am and grades 4-6 10am. No cost to the Board.  
Ratification

Submitted by: Mr. Corvi, Principal

**14. HATCH - COOPER B. HATCH FAMILY SCHOOL**

**15. HENRY BRAID (H.B.) WILSON FAMILY SCHOOL**

a. Assembly Program-Black History Month

It is recommended that H.B. Wilson Family School host a Black History Assembly for all students celebrating Black History Month on February 26, 2016 from 9:00 a.m. - 10:30 a.m. In celebration of the history of cultural backgrounds, grade levels will collaborate to create and present performance pieces focusing on the Harlem Renaissance era. Parents are invited with no cost.

No Cost to the Board.

b. Middle School Student Dance

It is recommended that H.B. Wilson Family School host a winter dance for Middle School Students on February 12, 2016 from 5:00p.m - 8:00p.m.

DJ- \$300.00

Student Activity Account # 95-000-300-800-000-30

2 Security Officers @ \$21.83 per person for 3 hours, Total \$130.98

Acct # 20-239-200-100-000-30

Presenter: Janna Johnson, Principal

c. Assembly Program-NJEA Cat in the Hat

It is recommended that H.B. Wilson Family School will host The Cat in the Hat. H.B. Wilson Family School was selected by NJEA to receive a visit from the Cat in the Hat. All supplies are provided through NJEA.

No Cost to the Board.

**AGENDA PAGE 39 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

Presenter: Janna Johnson, Principal

d. African American Staff Luncheon

It is recommended that H.B. Wilson Family School to host an African American Luncheon for staff in celebration of African American History Month on February 24, 2016 at 1:00 p.m., catered by Newton Kitchen with the cost for staff \$13.00 per person.

No Cost to the Board.

Presenter: Janna Johnson, Principal

e. Reproductive Health Seminar

It is recommended that H.B. Wilson Family School host Planned Parenthood workshop, to conduct a reproductive health seminar to teach middle school students on how to make healthy and positive choices about reproductive health.

No Cost to the Board.

Submitted by: Janna S. Johnson, Principal

f. Healthy Positive Energy Week

It is recommended that H.B. Wilson Family School host a Positive Energy Week (HYPE WEEK) from February 8 -12, 2016. Each day students and staff will be encouraged to participate in activities that promote our wellness theme to "Eat Healthy".

No Cost to the Board.

Submitted by: Janna S. Johnson, Principal

g. Workshop-Financial Workshop

It is recommended that H.B. Wilson Family School to host a financial workshop on February 18, 2016 at 2:00 p.m. A trained TD Bank instructor will provide a free financial workshop to our 8th grade students to teach them about saving and creating a budget and basic principles of banking.

No Cost to the Board.

Submitted by: Janna S. Johnson, Principal

h. Assembly - Wellness Assembly program

It is recommended that H.B. Wilson Family School host a Wellness Assembly program on February 12, 2016 from 9 a.m. - 11:00 a.m. to educate, inspire and motivate staff and students to stay healthy and make positive choices.

Account # 15-190-100-320-100-30

Cost for Assembly \$800.00

Submitted by: Janna S. Johnson, Principal

i. Assembly Program-African American History Celebration

It is recommended that H.B. Wilson Family School host an African American History

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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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

Celebration on February 17, 2016 from 10:00 a.m. - 2:00 p.m., all grade levels will participate in the activities.

No Cost to the Board.

Submitted by: Janna S. Johnson, Principal

### **16. MCGRAW - FRANCIS X. MCGRAW ELEMENTARY SCHOOL**

#### **17. MET EAST HIGH SCHOOL**

##### **a. Student Senior Thesis Projects**

It is recommend that permission be granted for MetEast High School senior, Katherine Jaquez, to host a Eye Care Awareness Event, March 20, 2016. The event we be hosted by Uno Pizzeria & Grill in Maple Shade. Uno Pizzeria & Grill will be donating 20% of their sale for that day to MetEast High School Senior Class.

There will be no cost to the board.

Submitted by: Timothy Jenkins, Principal.

##### **b. Field Trips - Six Flags, NJ\***

It is recommended that permission be granted for MetEast High School to be allowed to go on the following trips:

Title/Name: MetEast High School Field Trip to Six Flags Physic and Biology Day

School: MetEast High School

Name of Location: Six Flags/Great Adventures

Location (City & Sate) Jackson, NJ

Objective: Students will participate in physics and biology educational activities

Teacher In Charge: Mr. Jenkins, Principal

Grade: 9th -12th

Number of Students: 45

Transportation: Costs not to exceed \$500.00 - Acct#1500027051230018

Admission: \$2,508.64 - Acct#1519010080030018

##### **c. Field Trip - Playdrome - NJ**

Objective: Students will conduct their physical education classes by participating in a educational bowling Program

Teacher In Charge: Mr. Jenkins

Grade: 9th -12th

Number of Students: 150

Transportation: Costs not to exceed \$700.00 /Acct#1500027051230018

Admission: \$2,124.75/ Acct#1519010080030018

Submitted by: Timothy Jenkins, Principal

### **18. MOLINA - RAFAEL CORDERO MOLINA ELEMENTARY SCHOOL**

# **CAMDEN CITY SCHOOL DISTRICT JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

### **19. PYNE POYNT MIDDLE SCHOOL**

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

#### **a. Amendment: Extended Learning Academy (NEW)**

Revision Previous Approved on December 15, 2015 Item # 20 Page 64

It is hereby recommended that permission be granted to Harry C. Sharp to conduct: Extended Learning Academy during the 2015-2016 school year from January 12, 2016 through May 31, 2016, Tuesday, Wednesday and Thursday from 3:30 -5:00 p.m. the Extended Learning Academy will incorporate Literacy, Math and Writing.  
Academic Expenditures: I After School Teacher in Charge Rate of Paid \$36.80 Felicia Elliott Total cost: \$3091.20 Total # of Teachers; 16 Rate of Paid \$ 33. 35: Name of Staff Kindergarten: Laura Black : Shannon Obrien First Grade: Angelia DeSantis , Jami Evans : Second Grade Alexa Jarvis Theresa Manning Third Grade: Theresa DeSousa, Rosa Serrano, Fourth Grade: Barbara Witherspoon, Sharon Vogel and Sharon Jackson Fifth Grade: Stephanie Miller, Christine Morton and Pamela Lee and Sixth Grade ; Lacole Fields and Kathy Priest Total cost \$42.984.00 Two Paraprofessional Tracey Allen and Charmaine Randolph Total cost \$5400.00 I clerk Pamela Bright : Total Cost : \$2000.00 Total Cost not to exceed \$ 53,000.00 Account # Person in Charge 20-235-100-100-001-25 Teachers: Account # 20-235-100-100-001 Paraprofessional: 20-235-100-100-001-25 Other Expenditures: I security Officer: Arlene Santos Acct # 15-000-266-100-100-25 Total Cost not to exceed: \$1900.72.

Changes Takes effective January 25, 2016

Felicia Elliott Person in Charge Hours 3:20-5:20 \$4195.20  
Christine Meo 3:20-5:00 Rate of Paid= \$33.35 \$2851.42  
Jennifer Rivera 3:20-5:00 Rate of Paid = \$ 33.35 \$ 2851.42  
Substitute as needed Cristina Pratt  
Removed Sharon Jackson due to leave of absences and Pamela Lee

Submitted by: Evelyn Ruiz, Principal

### **21. SUMNER - CHARLES SUMNER ELEMENTARY SCHOOL**

#### **a. Field - Philadelphia Zoo - PA**

It is recommended that the Charles Sumner Elementary School be granted permission to go on a Field Trip to the Philadelphia Zoo.

Total Hours: 5 1/2

Objective: Scholars will observe animals and learn about endangered species.

Teacher in Charge: Ms. Alice Stewart

Grade: 2nd

Number of Students: 39

Transportation: McGough Bus

**AGENDA PAGE 42 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

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## **AGENDA REPORT**

Items Approved 1-26-16

Trip Cost: Free

There will be no cost to the board.

Submitted by: Ms. Alice Stewart, 2nd Grade Teacher

**b. Fundraisers: School Picture Day & Scholastic School Book Fair**

February, 2016

School Picture Day

2/3/2016

Barksdale Portrait studios to photograph students and staff for the 2015-2016 School year.

\*picture make-up day 3/16/2016

Scholastic School Book Fair

2/29/2016 - 3/7/2016

Scholastic Book fair to be hosted in the Sumner school Library for students to purchase books.

Person in charge: Niesha Davis, CSC

Submitted by: Joy Durham, Manager, Family & Parent Services

**c. Molly Gaston Johnson - Silkscreen a Scene Performance**

It is recommended that Charles Sumner Elementary School be granted permission to hold a Molly Gaston Johnson - Silkscreen a Scene Performance for on Tuesdays and Fridays for nine (9) days, at no cost to the Board.

Dates: February 23 & 26, 2016; March 1, 4, 8, 11, 15, 18 & 24, 2016;

Time: 11:40 am - 12:25 pm; 12:25 pm - 1:10 pm; 1:10 pm - 1:55 pm

Location: Charles Sumner Elementary School, 1600 S 8th Street, Camden, NJ 08104

Submitted by Ms. Angela Allen, Art Teacher

**d. Student Culminating Performance\***

It is recommended that Charles Sumner Elementary School be granted permission to hold a Student Culminating Performance pizza luncheon for all grades.

Dates: Wednesday, February 29, 2016

Time: 10:55 - 1:10 pm

Location: Charles Sumner Elementary School, 1600 S 8th Street, Camden, NJ 08104

There is no cost to the board.

Submitted by Ms. Angela Allen, Art Teacher

**e. Student Culminating Performance Rehearsal**

It is recommended that Charles Sumner Elementary School be granted permission to hold a Student Culminating Performance Rehearsal and pizza luncheon at no cost to the Board.

**AGENDA PAGE 43 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

### **AGENDA REPORT**

Items Approved 1-26-16

Dates: Thursday, March 24, 2016

Time: 12:25 - 2:00 pm

Location: Charles Sumner Elementary School, 1600 S 8th Street, Camden, NJ 08104

Submitted by Ms. Angela Allen, Art Teacher

f. Workshop - Young Audiences Arts Education Scholarship Programming

It is recommended that Charles Sumner Elementary School be granted permission to hold a Workshop for nine (9) days for grades 1 - 6 .

Dates: February 4, 11, 18, 24, 25, 2016; March 3, 10, 17, 23, 2016

Time: 11:40 am - 12:25 pm; 12:25 pm - 1:55 pm

Location: Charles Sumner Elementary School, 1600 S 8th Street, Camden, NJ 08104

Submitted by Ms. Angela Allen, Art Teacher

There will be no cost to the Board

g. Kick-off performance - Young Audiences Arts Education Scholarship Programming

It is recommended that Charles Sumner Elementary School be granted permission to hold a kick-off performance for grades 1 - 6 at no cost to the Board.

Date: Wednesday, February 3, 2016

Time: 2:00 pm - 2:45 pm

Location: Charles Sumner Elementary School, 1600 S 8th Street, Camden, NJ 08104

Submitted by Ms. Angela Allen, Art Teacher

h. Young Audiences Assembly Program

It is recommended that the Charles Sumner Elementary School be granted permission to hold a Young Audiences Assembly for students, grades 1st through 6th grade at no cost to the Board.

Date: Wednesday, February 3, 2016

Time: 2:00 PM - 2:45 PM

Location: Charles Sumner Elementary School, 1600 S 8th Street, Camden, NJ 08104

Submitted by Ms. Angela Allen, Art Teacher

i. Basketball Fundamentals Event

It is recommended that permission be granted for the Charles Sumner Elementary School to have Mr. Robert Kelley of the Camden Raiders host a Basketball Fundamental for students ages 5 - 13 years, three (3) days a week, Mondays, Tuesdays and Thursdays,

Date: January 1, 2016 thru April 30, 2016

Time: 3:00 PM - 4:30 PM

Location: Charles Sumner Elementary School, 1600 S 8th Street, Camden, NJ 08104

There will be no cost to the Board

# **CAMDEN CITY SCHOOL DISTRICT JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

Submitted by: ?

### **j. DENTAL HEALTH ASSEMBLY**

Please grant Sumner Elementary School to have a Free Dental Health Assembly for Grades K - 2. Presentation, Captain Super Tooth, at no cost to the Board.

Date: Wednesday, February 10, 2016

Time: 10:00 am - 10:20 am

Place: Charles Sumner Elementary School, 1600 S 8th Street, Camden, NJ 08104

Submitted by Dawn Colbert, Teacher

### **22. VETERANS MEMORIAL FAMILY SCHOOL**

#### **a. Field Trip - Philadelphia City - Walking Tour\***

Veterans Memorial Family School Field Trip to Philadelphia City - Walking Tour

School: Veterans Memorial Family School

Name of Location: Philadelphia, PA

Location: Philadelphia, PA

Total Hours: 5

Objective: Students will learn the history of Philadelphia

Teacher in Charge: Christine Nemeth

Grades: 4th & 5th

Number of Students: 80

Number of Chaperones: 5

Transportation Cost: Not to exceed \$400.00

Account Number: 15-000-270-512-200-07

Admissions: Free

Submitted by: Danette Sapowsky, Principal

#### **b. Field Trip - Bay-Atlantic Symphony Education Concert\***

Veterans Memorial Family School Field Trip to Bay-Atlantic Symphony Education Concert@ Richard Stockton College

School: Veterans Memorial Family School

Name of Location: Richard Stockton College

Location: Galloway, NJ

**AGENDA PAGE 45 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

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Items Approved 1-26-16

Total Hours: 5

Objective: Students will be able to identify and analyze elements of a range of musical inclinations and its affect on today's cultural environment.

Teacher in Charge: Kelly Lynch

Grade: 6

Number of students: 50

Number of chaperones: 5

Transportation Cost: Not to exceed \$800.00

Account Number: 15-000-270-512-200-07

Admissions: Free

Submitted by: D. Harmon

c. Field Trip - National Constitution Center\*

Veterans Memorial Family School Field Trip to National Constitution Center

School: Veterans Memorial Family School

Name of Location: National Constitution Center

Location: Philadelphia, Pennsylvania

Total Hours: 5

Objective: Students will be able to identify the historical procedures of the development and implementation of the United States Constitution

Teacher in Charge: Kelly Lynch

Grade: 6th

Number of students: 60

Number of Chaperones: 6

Transportation Cost: Not to exceed \$800.00

Account Number: 15-000-270-512-200-07

Admissions: Free

Lunchroom Fee: \$15.00

Account Number: 15-190-100-800-200-07

Submitted By: D. Harmon

**23. WHITTIER - JOHN GREENLEAF WHITTIER FAMILY SCHOOL**

**AGENDA PAGE 46 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

a. Field Trip - Storybook Land\*

Students will visit Storybook Land closing the school year with fun-filled activities

Total Hours: 6 hours

Objective: SLO: Team Building skills Work: 5-8 9.28c

Demonstrate appropriate social skills within group activities

Teacher In Charge: Ms. Kelia Ware

Grades: 2nd, 3rd, and 4th

Number of Students: 125

Transportation: \$1350.00

Trip Costs:\$2760.70

Account Number:15-000-270-512-100-28

8:45 a.m. depart - 2:00 leave SBL

Submitted by: Kelia Ware

b. Field Trip - HANSEL AND GRETEL (Ratification)\*

Whittier Family School hereby makes an application to the CCSD for approval of a class trip for the class of 2015 - 2016.

Destination: Rutgers University Gordon Theater, 3rd Street, Camden, NJ 08102

Youth Theater Series: A Hiliday Musical...A Classic Tale retold in an African Village.

Total Hours: Two (2)

Objective: Maximize students enjoyment and appreciation of performing arts, promoting learning across the curriculum.

Teacher In Charge: Ms. Gay Brown, Vice Principal

Grades: 2nd, 3rd, and 4th.

Number of Students: 120

Transportation: TBD

Trip Cost:\$1800.00

Account Number: Admission - 15-190-100-800-100-28

Transportation 15-000-270-512-100-28

c. Gift Donation

It is recommended permission be granted for Whittier Family School to be permitted to accept gifts for children in the Special Education children from United States Attorney's office, 401 Market Street, Camden, NJ 856-757-5412.

Contact: Kelli McIntyre

Submitted by: Luz Mojica

24. **WIGGINS - DR. ULYSSES S. WIGGINS COLLEGE PREPATORY LAB FAMILY**

**AGENDA PAGE 47 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

### **SCHOOL**

a. Field Trip - Flyers Skate Zone\*

Pennsauken, NJ

Teacher in Charge: Dawn Wilson

Grades: 3rd-8th

Number of Students: 60

Number of Chaperones: 6

Transportation: Cost not to exceed \$250.00

Admissions: \$8.00 x 66 = \$528.00 - Student Activities

Account Number: 1500027051210029

Submitted by: Mrs. Lana L.P. Murray, Principal

b. JA-in- a-Day\*

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to have a "JA In-A-Day" program in Spring 2016 (date TBD). This is an event sponsored by Junior Achievement (JA) that gives community volunteers the opportunity to interact with our school and teach financial literacy and workplace readiness curriculum to our students. The program is a great team building experience as well as a memorable community service involvement project. This is a free program that meets educational standards, with minimal time taken from the classroom.

There will be no cost not to board.

Submitted by: Mrs. Lana L.P. Murray, Principal

c. End of Year Celebrations

Board Recommendation – End of Year Activities

IT IS RECOMMENDED that permission be granted for U.S. Wiggins College Preparatory Lab Family School to have the following end of the year celebrations:

June 15, 2016 – End of Year Honor Assembly Grades PreK-1 at 9:30 a.m. in MPR

June 15, 2016 – End of Year Honor Assembly Grades 2-4 at 1:30 p.m. in MPR

June 16, 2016 – End of Year Honor Assembly Grades 5-7 at 1:30 p.m. in MPR

June 14, 2016 – PreK Moving Up Ceremonies at 9:30 a.m. in classrooms

June 16, 2016 – Kindergarten Promotion Exercise at 9:30 a.m. in MPR

June 20, 2016 – 8th Grade Graduation at 9:30 a.m. in MPR

Cost for awards, certificates, trophies, and medals not to exceed \$2,000.00

Cost for miscellaneous decorations not to exceed \$800.00.

Total cost not to exceed \$2,800.00 Account # 15190100610 100 29 School Based Fund

Submitted by: Mrs. Lana L.P. Murray, Principal

**AGENDA PAGE 48 OF 57**

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## **CAMDEN CITY SCHOOL DISTRICT JANUARY 2016 MONTHLY BOARD MEETING**

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### **AGENDA REPORT**

Items Approved 1-26-16

d. Cedar Run Wildlife Refuge

It is recommended that permission be granted for Wiggins Family School to have Cedar Run Wildlife Refuge provide a grant-funded program presentation through the William G. Rohrer Charitable Foundation at the school.

The presentations are geared appropriately for each grade level and will cover a variety of science-based lessons and include hands-on learning and activities.

Date: February 25, 2016

Time: 9:30-10:30 a.m. - GRADE: 3rd - PROGRAM: Hunters of the Sky

Time: 10:30-11:30 a.m. - GRADE: 4th-5th - PROGRAM: Endangered Species

There will be no cost to the Board.

Submitted by: Mrs. Lana L.P. Murray, Principal

#### **25. YORKSHIP FAMILY SCHOOL**

a. Date Change of Yorkship Family Night\*

It is recommended that Yorkship Family School host "Family Nights Bringing a Community Together" gathering for staff, parents and the community and change date from March 9, 2016 to March 16, 2016.

Additional Context/Justification: To highlight how families can increase positive well-being through community supports and resources.

Dates: Change date of March 9, 2016 to March 16, 2016

Time: 5:00pm – 7:30pm

Account Number: 15-190-100-610-31

Number of Programs : 6

Total Hours for each: 2 x 6 nights = 12

Officer Denise McCoy : \$30.28

Officer Jerry Lewis: \$36.49

Officer Kevin Rosario: \$41.14

Submitted by: Ms. Tracey Reed-Thompson, Principal

#### **26. WOODROW WILSON HIGH SCHOOL**

a. Trip to Rutgers Gordon Theater

Trip to: Rutgers Gordon Theater, Camden, NJ

Objective: Students will learn about diversity through arts.

# **CAMDEN CITY SCHOOL DISTRICT JANUARY 2016 MONTHLY BOARD MEETING**

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Items Approved 1-26-16

Time: 9:00 am - 12:00 pm

Teacher-in-Charge: Dr. E. Diane Lyle-Smith

Grade: 11th

No of Students: 47

No of Chaperones: 3

Transportation Cost: Waiting Upon Bid

Account Number: 15000270512 300 02

Admissions: \$5.00 x 50 = \$250.00

Account Number: 15190100800 300 02

### **b. Project Pride Presentation**

It is recommended that permission be granted to Woodrow Wilson High School to have the New Jersey Department of Corrections present the Project Pride program on June 16, 2016 from 9:00 am – 10:30 am at Woodrow Wilson High School.

Project Pride is a public-safety initiative of the New Jersey Department of Corrections with the stated goal of educating students, parents, and the community at large about the harsh realities of making destructive decisions and choices. The program is facilitated by Corrections Officers and Minimum Custody Offenders that are currently incarcerated in a New Jersey facility. The topics of conversation range from the dangers of using alcohol and drugs, drinking and driving, negative peer relationships, disrespecting authority, bullying, gangs etc. There will be 100 students participating in the session. The offenders are at all times under the supervision of Senior Correction Officers. A moderator will lead the discussion and provide additional information about the NJDOC.

There is no cost to the board.

Submitted by: Mr. Keith Miles, Principal

### **c. Black History Month Presentation**

It is recommended that permission be granted to Woodrow Wilson High School to present a two-day Black History Month Celebration. The shows will be held at Woodrow Wilson High School on February 26th, 2016 from 5:00 pm to 9:00 pm and February 27th, 2016 from 12:00 pm – 3:45 pm.

The theme will be “Elders Speak”, “To be Young Gifted & Black” and “Black Lives Matter.”

The purpose is to raise funds for the Senior Class Trip, and raise self-confidence in our students, as we generate teamwork between our staff and students. The show will allow the community to witness the talent of our students and the rise of Woodrow Wilson High School to becoming, “The School of Choice” in Camden, NJ.

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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 JANUARY 2016 MONTHLY BOARD MEETING**

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Items Approved 1-26-16

Advance ticket sales will be \$5.00 per student and \$10.00 per adult (students must present an ID). General admission for students and youth between the age of 12 & 18 is \$6.00 and \$12.00 per adult the day of the show. Children under the age of 12 will be \$2.00. Dinner will be included in ticket price and covered by ticket sales.

The following teachers will chaperone:

Keith Howell  
Kevin Waters  
Valaida Doyle Smith  
Michael Stargell  
Jeffrey Taylor  
Michael Warren  
Sherry Hall  
Nicole Daniels  
Katia Raina  
Victoria Pellot

3 School Officers @ \$21.83 x 4 hours x 2 days = \$523.92

1 Custodian @ \$28.67 x 4 hrs. = \$200.69

Total cost not to exceed \$724.61 from Acct. #15421100101 300 02.

Submitted By: Mr. Keith Howell, Senior Class Advisor

d. **Pyroglyphics Presentation for Students**

It is recommended that Woodrow Wilson High School be granted permission to have a “Pyroglyphics” workshop presented by Freelance Black artist cartoonist Shawn Alleyne on February 8, 2016 from 11:30 am – 12:30 pm. Students will learn how to draw/sketch for comic books and posters illustrating the art of “Pyroglyphics.”

The workshop will be held in Ms.. Osborne, Art Teacher’s, room, . It will accommodate twenty-one students. Students will be selected based on their interest in art and a desire to express themselves. Students will be selected from a collaboration of classes.

There is no cost to the board.

Submitted by: Mr. Keith Howell, Chairperson Social Studies Department

e. **Parental Involvement Meetings (Ratification)**

It is recommended that permission be granted to Woodrow Wilson High School to ratify the following dates to the following previously approved Parental Involvement meetings;  
Pamela Rossi, CSC 2015-2016 Parental Involvement Programs

**AGENDA PAGE 51 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

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## **AGENDA REPORT**

Items Approved 1-26-16

(Tentative) Ready, Set, GO! Title I Expenditures & Parent Concerns for 2015-2016  
Collaboration with Yvette Pruitt and the WWHS College Access Center  
January 8, 2016 1pm-2pm and 5pm-7pm

College Preparation Series: Part I Getting You & Your Child College Ready  
Collaboration with Yvette Pruitt and the WWHS College Access Center  
January 13, 2016 5pm-7pm

Woodrow Wilson Parent Book Club: The 5 Love Languages of Teenagers  
January 20, 2016 11am-12pm and 5pm-7pm

College Preparation Series Part II: Financial Aid Workshop  
January 21, 2016 5pm-7pm

College Preparation Series Part III: Ready to Go! College Prepared, What to Expect  
Collaboration with Yvette Pruitt and the WWHS College Access Center

February 25, 2016 5pm-7pm

Woodrow Wilson Parent Book Club: The 5 Love Languages of Teenagers  
February 10, 2016 11am-12pm and 5pm-7pm

South Jersey Food Bank Distribution and Partnership with SBYS  
January 21, 2015 1pm -3pm

25/people @ \$7.00 = \$175.00/6 Meeting Total: \$1,050.00

Total cost not to exceed \$1,050.00

Title I Parental Involvement Grant: Account 200-235-200-800-000-02.

Security Officer, Hector Medina \$19.50@ / 12 Hours Total = \$234.00  
School Based Funds: Acct. #15000266100 300 02

### **C. SCHOOLS (NON-PUBLIC) PASS THROUGH FUNDS**

#### **1. 4th Annual Education Summit**

It is recommended that permission be granted for 125 staff members of the Catholic Partnership School to attend the 4th Annual Education Summit, March 14, 2016, The Gordon Theater, Rutgers, Camden, N.J.

Registration Fee: \$100 per person x 125 participants = \$12,500

Total cost not to exceed \$12,500 Acct. #20-274-200-500-000-90 Title II-A NCLB Funds

**AGENDA PAGE 52 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

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## **AGENDA REPORT**

Items Approved 1-26-16

Submitted by David Hanson, Accounting Manager

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

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

1. Minutes of the Previous Meeting(s)
2. Financial Report(s)/w Transfers (attachment) 73
3. Treasurer's Report (included with Financial Report)
4. Bill List (attachment) 140

#### **B. BUSINESS OFFICE ITEMS:**

1. RESOLUTION #1 SY 15-16

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO EXTEND THE SERVICES WITH PUBLIC CONSULTANT GROUP FOR EASY IEP SERVICES FOR THE 2015-2016 SCHOOL YEAR IN THE AMOUNT NOT TO EXCEED \$16,782.00.**

The Department of School Support, deems it necessary to continue service with Public Consultant Group for an additional time frame to expire as of January 31, 2016.

According to N.J.A.C. 5:34-8.3 (attached) governs the process for reconciling aggregate amounts that place the District over the bid threshold for one vendor.

Authorization to solicit quotations or publicly bid Under section (d), "the contracting agent or purchasing agent may seek authorization from the governing body or its designee to solicit quotations or publically [sic] bid the remaining amount." Because "the remaining amount [\$16,782.00] is between 15 percent and 100 percent of the contracting unit's bid threshold, then the District retains the responsibility to make the determination by resolution.

Submitted by: Jill Trainor

Account #20-252-200-600-000-00

2. RESOLUTION #2 SY 15-16 RATIFICATION

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND THE CONTRACT WITH EDMENTUM TO PROVIDE COMMON CORE ALIGNED INTERIM ASSESSMENTS FOR GRADES 3-11 FOR CCSD EDUCATORS FOR SCHOOL YEAR 2015-2016 FOR AN AMOUNT NOT TO EXCEED \$24,000.00.**

It is recommended that permission be granted to amend the contract for Edmentum, approved June, 2015 (sole bidder) to include additional services for comprehensive high schools to offer credit recovery through an add-on service through Edmentun (Plato):

Camden High School – Acct. #15-000-223-320-300-01 not to exceed \$11,000.00.

Woodrow Wilson High School – Acct. #15-000-223-320-300-02 not to exceed \$13,000.00

# **CAMDEN CITY SCHOOL DISTRICT JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

Submitted by: Wayles Wilson - Chief Operation Officer, School Support

### **3. RESOLUTION #3 SY 15-16 RATIFICATION**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT FUNDS FROM PHILANTHROPY FOR THE UNIFIED ENROLLMENT CAMPAIGN, JULY 1, 2015 THROUGH JUNE 30, 2016 IN THE AMOUNT NOT TO EXCEED \$100,000.00.**

The Camden City School District does hereby grant permission to accept funding from Philanthropy for the Unified Enrollment Campaign for Innovation in the amount of \$100,000.00, July 1, 2015 through June 30, 2016.

Submitted by Jamil Rivers, Senior Grants Manager

### **4. RESOLUTION #4 SY 15-16**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL TO DISTRICT TO RENEW THE CONTRACT WITH INTERACTIVE KIDS FOR SCHOOL CONSULTING SERVICES FOR THE 2015-2016 SCHOOL YEAR IN THE AMOUNT NOT TO EXCEED \$360,000.00.**

It is recommended that the contract with Interactive Kids be renewed starting September 1, 2015 and ending, June 30, 2016 based on the following rates:

Behavior Consultant                      \$95.00 per hour

ABA Therapist                              \$40.00 per hour

Submitted by Jill Trainor, Senior Director of Special Services

Acct. # - 20-252-200-300-000-00

### **5. RESOLUTION #5 SY 15-16**

**AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO GRANT PERMISSION TO SUBMIT AN AMENDMENT TO THE NEW JERSEY DEPARTMENT OF EDUCATION NO CHILD LEFT BEHIND (NCLB) GRANT FOR FISCAL YEAR 2015-2016 IN THE AMOUNT OF \$15,177,686.00.**

The Camden City School District hereby grant permission to submit the Amendment for the No Child Left Behind Grant (\$15,177,686) application to include the 2014/2015 Carryover of \$ 3,215,026 for the following programs:

Program Name	Original Allocation	Amended Allocations	Amended
Allocations	(2015-2016)	(2014-2015)	(2015-2016)
NCLB Consolidated		NCLB	
Title I	\$7,946,533	\$1,265,881	\$9,212,414
Title I - Part A- Neglected	\$6,663		\$6,663
Title I School Improvement	\$ 1,341,400	\$ 1,218,685	\$ 2,560,085

**AGENDA PAGE 54 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

Title II Part A	\$ 2,279,233	\$592,798	\$ 2,872,031
Title II Part D			
Title III	\$332,692	\$137,662	\$470,354
Title III- Immigrant	\$56,139		\$56,139
TOTAL	\$11,962,660	\$3,215,026	\$15,177,686

The starting date for the program is be July 1, 2015 and ending June 30, 2016.

Submitted by: Jamil K Rivers, Senior Grant Manager

### **6. RESOLUTION #6 SY 15-16**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE REVISED BUILDING AND GROUNDS DEPARTMENT COMPREHENSIVE MAINTENANCE PLAN FOR THE 2016-2017 SCHOOL YEAR AND THE APPROVAL OF NEW JERSEY DEPARTMENT OF EDUCATION FORM – M1(ONE) FOR AN ESTIMATED BUDGET OF \$2,485,173.00.

Submitted by: Steve Nicolella, Director of Buildings & Grounds

### **7. RESOLUTION #7 SY 15-16**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE A TRAVEL MAXIMUM AMOUNT OF \$90,000.00 FOR THE 2015-2016 SCHOOL YEAR WHICH \$25,000.00. HAS BEEN EXPENDED TO DATE, NOT INCLUDING FEDERAL FUNDS; \$125,000.00 FOR TRAVEL IN 2015-2016.

Submitted by: Regina Robinson, School Business Administrator/Board Secretary

### **8. RESOLUTION #8 SY 16-17**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE STUDENTS ATTENDING THE LARC SCHOOL TO RECEIVE FREE AND /OR REDUCED MEALS FOR THE 2016-2017 SCHOOL YEAR.

The Camden City School District approve students attending the Larc School in Bellmawr, New Jersey to receive free and/or reduced meals.

This shall be effective for the school year beginning September 1, 2016 and ending June 30, 2017.

Submitted by: Regina Robinson - Business Administrator/ Board Secretary

### **9. RESOLUTION #9 SY 15-16**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE EARLY CHILDHOOD PROGRAM BUDGET FOR THE 2016-2017 SCHOOL YEAR FOR

**AGENDA PAGE 55 OF 57**

**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 JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

## **AGENDA REPORT**

Items Approved 1-26-16

\$32,730,942.00

THEREFORE BE IT RESOLVED, that the Camden City School District approves the Early Childhood Program Budget for the 2016-2017 School Year as per the attached documents

Submitted by: Chinua Jones - Account Manager Early Childhood

### **10. RESOLUTION #10 SY 15-16**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH LIGHTHOUSE AT MAYS LANDING FOR BEDSIDE INSTRUCTION SERVICES FOR STUDENTS FOR SCHOOL YEAR 2015-2016 IN THE AMOUNT NOT TO EXCEED \$50,000.00.

The District has the need to provide bedside instruction for Camden City students attending programs at Lighthouse at Mays Landing.

The Public School Contracts Law, N.J.S.A.-59(a) (5) states that the resolution authorizing the award of contracts for “educational services” does not require either public bidding or publication.

Submitted by: Renee Wickersty, Supervisor of Health Services

Account # - 11-150-100-320-000-00

### **11. RESOLUTION #11 SY 15-16**

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT WITH NEWBORN NURSING/HEALTH CARE CONSULTANTS FOR 1:1 NURSING SERVICES FOR 2015-2016 SCHOOL YEAR IN THE AMOUNT NOT TO EXCEED \$84,000.00.

Health Services deems it necessary to contract Newborn Nurses/Health Care Consultants., to provide 1:1 Nursing Services for the 2015-2016 school year in amount not to exceed \$84,000.00.

Submitted by: Renee Wickersty, Supervisor of Health Services

Account Code: 11-000-217-320-00066

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

#### **IX. EXECUTIVE SESSION (IF NEEDED)**

#### **X. ADJOURNMENT**

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



**CAMDEN CITY SCHOOL DISTRICT JANUARY 2016 MONTHLY BOARD MEETING**

Tuesday, January 26, 2016 - 5:32 PM

**AGENDA REPORT**

Items Approved 1-26-16

**AGENDA PAGE 57 OF 57**

**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!!**

### Tuition Payments Submitted for Board Approval 01/12/2016

Tuition School	Student ID#	Contract Type	Start	\$Charge
<b>ARCHBISHOP DAMIANO</b>		<b>TOTAL</b>	<b>49492.80</b>	
Archbishop Damiano	215039	10 month	11/9/2015	\$49,492.80
<b>ARCHWAY</b>		<b>TOTAL</b>	<b>85419.50</b>	
Archway	227098	10 month	11/30/2015	\$42,709.75
Archway Programs	2014866	10 month; Extraordinary services	12/7/2015	\$42,709.75
<b>BANCROFT</b>		<b>TOTAL</b>	<b>92704.92</b>	
Bancroft	2126895	10 month; Extraordinary services	9/17/2015	\$50,459.64
Bancroft	126622	10 month	10/29/2015	\$42,245.28
<b>BONNIE BRAE</b>		<b>TOTAL</b>	<b>59400.00</b>	
Bonnie Brae	2127033	10 month	9/29/2015	\$59,400.00
<b>BROOKFIELD ACADEMY</b>		<b>TOTAL</b>	<b>97440.00</b>	
Brookfield Academy	185351	10 month	9/22/2015	\$47,040.00
Brookfield Academy	171560	10 month	9/3/2015	\$50,400.00
<b>BROOKFIELD ELEMENTARY</b>		<b>TOTAL</b>	<b>166200.00</b>	
Brookfield Elementary	2512505	12 month	7/6/2015	\$55,400.00
Brookfield Elementary	2310280	12 month	7/6/2015	\$55,400.00
Brookfield Elementary	208676	12 month	7/6/2015	\$55,400.00
<b>GATEWAY REGIONAL</b>		<b>TOTAL</b>	<b>19871.00</b>	
Gateway Regional High School	205753	10 month	9/1/2015	\$19,871.00
<b>KINGSWAY LEARNING</b>		<b>TOTAL</b>	<b>259041.3</b>	
Kingsway Learning Center	126250	12 month	7/6/2015	\$44,530.50
Kingsway Learning Center	183781	12 month	7/6/2015	\$44,530.50
Kingsway Learning Center	126043	12 month	7/6/2015	\$44,530.50
Kingsway Learning Center	2311564	12 month; Extraordinary Services	7/6/2015	\$62,724.90
Kingsway Learning Center	186590	12 month	7/6/2015	\$62,724.90
<b>MARY DOBBINS</b>		<b>TOTAL</b>	<b>106946.8</b>	
Mary Dobbins	131900	10 month	11/24/2015	\$39,704.80
Mary Dobbins	161894	10 month	10/27/2015	\$67,242.00
<b>NJ COMISSION FOR THE BLIND</b>		<b>TOTAL</b>	<b>5194.00</b>	
NJ Comission for the Blind	2210400	8 month	11/19/2015	\$1,406.00
NJ Comission for the Blind	186517	10 month	9/1/2015	\$1,888.00
NJ Comission for the Blind	2824366	10 month	9/1/2015	\$1,900.00
<b>OVERBROOK SCHOOL FOR THE BLIND</b>		<b>TOTAL</b>	<b>283998.00</b>	

Overbrook School for the Blind	129683	10 month	9/1/2015	\$79,200.00
Overbrook School for the Blind	2719250	10 month	10/15/2015	\$69,080.00
Overbrook School for the Blind	156459	10 month	10/5/2015	\$72,160.00
Overbrook School for the Blind	2719250	1:1 Aid	10/15/2015	\$31,086.00
Overbrook School for the Blind	156459	1:1 Aid	10/5/2015	\$32,472.00
<b>PINELAND LEARNING CENTER</b>			<b>TOTAL</b>	<b>89626.02</b>
Pineland Learning Center	196287	2 month	5/22/2015	\$5,661.26
Pineland Learning Center	2316322	1 month	6/9/2015	\$2,830.63
Pineland Learning Center	2316322	10 month	9/3/2015	\$47,262.60
Pineland Learning Center	196620	10 month	11/20/2015	\$33,871.53
<b>WILLOWGLEN ACADEMY</b>			<b>TOTAL</b>	<b>114567.6</b>
Willowglen Academy	1617344	12 month	7/8/2015	\$57,283.80
Willowglen Academy	186584	12 month	7/8.2015	\$57,283.80
<b>YALE</b>			<b>TOTAL</b>	<b>116146.8</b>
YALE	198203	12 month	7/6/2015	\$56,645.40
YALE	176636	10 month	9/8/2015	\$59,501.40
<b>YCS FORT LEE</b>			<b>TOTAL</b>	<b>101034.00</b>
YCS Fort Lee Educational Center	183295	10 month	9/3/2015	\$50,517.00
YCS Fort Lee Educational Center	171237	10 month	9/3/2015	\$50,517.00

**TOTAL SUBMITTED: \$1,647,082.74**

## **Division of Talent & Labor Relations**

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**\* Legend:**

**Schools** – CAMV – Creative Arts Morgan Village Academy; CCPL - Cramer College Prep CHS – Camden High; ECDC – Early Childhood Development Center; ECMS – East Camden Middle; WCPL – Wiggins College Prep Lab; WWHS – Woodrow Wilson High School

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

## Division of Talent and Labor Relations

### A. Appointments – (16)

All appointments are contingent upon available funds and compliance with the prerequisites for public school employment under law and District policy. It is recommended that the following individuals be appointed for the 2015-2016 school year to the assignments and at the rates indicated:

#### 1. Professional, Certificated – (1)

Effective Date	First Name	Last Name	Current Title	Location	Account #	Salary
12/21/2015	Annemiek	VanLaar	Substitute School Nurse	Whittier @ KIPP	110002131 0000066	\$358.51 per diem

#### 2. Professional, Non-Certificated – (1)

Effective Date	First Name	Last Name	Current Title	Location	Account #	Salary
1/12/2016	Karla	Brown	Manager, Assessment	Division of School Performance	110002181 0400076	\$75,000

#### 3. Support – (11)

Effective Date	First Name	Last Name	Current Title	Current Location	Account #	Current Salary
12/17/2015	Misty	Blue	Paraprofessional A	Forest Hill Family School	152041001 0610016	\$19,341
1/4/2016	Jose	Bosque	Family Enrollment Guide	Division of Innovation	110002211 0500064	\$15/hour
1/19/2016	Antoinette	Custis	Paraprofessional A	Bonsall Family School	152091001 0610010	\$19,232
1/19/2016	Genese	Dean	Paraprofessional A	Sumner Family School	150002171 0610026	\$20,456
1/19/2016	Lisa	Hardwick	Paraprofessional A	Cramer College Preparatory Lab School	150002171 0610013	\$19,152
1/19/2016	Daveda	Hill	Paraprofessional A	Molina (District Pre-K)	202181001 0600000	\$30,501
12/21/2015	Cleon	Johnson	Custodian C	Woodrow Wilson High School	110002621 0030000	\$42,734
12/15/2015	Nicole	Powers	Family Enrollment Guide	Division of Innovation	110002211 0500064	\$15/hour
12/17/2015	Jean Mary	Saint Elien	Paraprofessional A	Camden High School	152011001 0630001	\$20,456
1/19/2016	Agernette	Valentine	Paraprofessional A	Forest Hill Family School	152021001 0610016	\$18,726
12/17/2015	Genesis	Warren-Muhammad	Paraprofessional A	Sumner Family School	152041001 0610026	\$19,562

#### 4. Temporary – (3)

Effective Date	First Name	Last Name	Current Title	Current Location	Account #	Current Salary
12/22/2015	Casonda	Hill	Door to Door Canvasser	Division of Innovation	1100022110500064	\$12/hour
12/22/2015	Nicole	Powers	Door to Door Canvasser	Division of Innovation	1100022110500064	\$12/hour
12/22/2015	Samaad	Robinson	Door to Door Canvasser	Division of Innovation	1100022110500064	\$12/hour

#### B. Promotions – (5)

It is recommended that the following promotions be approved for the 2015-2016 school year, effective as indicated:

##### 1. Professional, Certificated – (2)

Effective Date	First Name	Last Name	Current Title	Current Location	Account #	Salary	Previous Title	Previous Location
1/4/2016	Perenda	Isom-Miller	Preschool Referral and Intervention Team Specialist	School Support – Early Childhood	2021820010400000	\$61,603	Teacher of Special Education	ECDC
1/11/2016	Jonathan	Taylor	Lead Educator	H.B. Wilson Family School	1100022310200000/ 2023510010000000	\$95,000	Manager, School Operations	School Support

##### 2. Professional, Non-Certificated – No items at this time

##### 3. Support – (3)

Effective Date	First Name	Last Name	Current Title	Current Location	Account #	Current Salary	Previous Title	Previous Location
12/7/2015	James	Grimes	Custodian C	Forest Hill Family School	1100026210001000	\$34,218	Substitute Custodian C	N/A
12/7/2015	Whitney	Jones	Custodian C	Camden High School	1100026210030000	\$31,000	Substitute Custodian C	N/A
1/11/2016	Pamela	Rossi	Coordinator, Student Support Services	Division of School Performance	1100021810500076	\$45,000	Community School Coordinator	Woodrow Wilson High School

### C. Transfers – (6)

It is recommended that the following transfers be approved for the 2015-2016 school year, effective as indicated:

#### 1. Non-Certificated – (6)

Effective Date	First Name	Last Name	Current Title	Current Location	Previous Location
1/19/2016	Patricia	Arizaga	Security Officer	Camden High School	Dudley Family School
12/14/2015	Fatthiyyah	Boulden	Community School Coordinator	Davis Elementary School	Met East High School
1/19/2016	Blanca	Martinez	Security Officer	Mastery @ McGraw	Camden High School
1/19/2016	Veronica	Shoultz	Security Officer	Hatch Family School	Mastery @ McGraw
1/11/2016	Frances	Webster	Clerk IIB	Hatch Family School	Division of Performance
12/18/2015	Ronnell	White	Security Officer	Camden High School	Hatch Family School

### D. Reappointments – No items at this time

### E. Substitute Personnel – No items at this time

### F. Resignations – (8)

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

Effective as of close of business on date indicated:

Effective Date	First Name	Last Name	Current Title	Current Location
4/5/2016	Jason	DiSantis	HVAC Specialist	Facilities
3/13/2016	Christine	Glemser	Psychologist	Cramer College Preparatory Lab School
12/31/2015	Mitchell	Greenberg	Teacher of Special Education	Camden High School
1/15/2016	Dana	Guckin	Teacher of Special Education	Sumner Elementary School
3/15/2016	Melissa	Mc Cray	Teacher of Elementary	H.B. Wilson Elementary School
12/15/2015	Jane	Pagan	Teacher of Special Education	Woodrow Wilson High School
1/15/2016	Maria	Santos	Para – Pre K	Sumner Elementary School
2/19/2016	Robin	Toomer	Teacher of Special Education	Hatch Family School



## G. Retirements – (8)

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

Effective as of close of business on date indicated:

Effective Date	First Name	Last Name	Current Title	Current Location	Years of Service
6/30/2016	Rosa	Chowning	Clerk III	Yorkship Elementary School	25 years, 8 months
9/30/2016	Nancy	Jones	Teacher of ESL	Dudley Family School	17 years, 1 month
2/29/2016	Beverly	Pierson	Teacher of Computer	H.B. Wilson Elementary School	25 years, 6 months
12/31/2015	Jacqueline	Rodgers	Teacher of Special Education	Cramer College Preparatory Lab School	30 years, 4 months
6/30/2016	Michelene	Stargell	Teacher of Music	Forest Hill Elementary School	14 years, 9 months
6/30/2016	Ann	Tidwell	Teacher of Special Education	Yorkship Elementary School	11 years, 9 months
1/31/2016	Frances	Webster	Clerk IIB	Hatch Family School	25 years, 3 months
5/31/2016	Dawn	Wilson	Teacher of Special Education	Hatch Family School	26 years, 9 months

## H. Terminations – (7)

It is recommended that the following individuals be terminated, as indicated:

Effective Date	First Name	Last Name	Position	Location
12/28/2015	Zainab	Ali	Chief Strategy Officer	Superintendent's Office
1/20/2016	Tarley	Cooper	Teacher of Special Ed	Cream Family School
12/30/2015	Eric	Green	School Security Officer	Camden High School
1/12/2016	Eva	Lewis	Teacher of Special Ed	Cooper's Poynt School
1/13/2016	Domingo	Perez	Night Watchman	Central Office
1/21/2016	Abner	Rosado	Mechanic E	Warehouse
12/11/2015	Carol	Willshire	Teacher of Math	Woodrow Wilson High School

## I. Separations by Mutual Agreement – (1)

Effective Date	First Name	Last Name	Position	Location
2/10/2016	Anthony	Bland	Executive Director, Safety & Security	Safety & Security

## J. Suspensions – (2)

It is recommended that the following individual be suspended, effective as indicated: (Justification on file in the Division of Talent and Labor Relations)

Effective Date	First Name	Last Name	Title	Location	Status
1/7/2016	Tarley	Cooper	Teacher SPED - BD	Cream Family School	Suspension with pay
1/25/2016	Javier	Torres	Custodian C	Warehouse	Suspension without pay

## K. Returns from Suspensions – (1)

It is recommended that the following individuals be returned from suspension, effective as indicated: (Justification on file in the Division of Talent and Labor Relations)

Effective Date	First Name	Last Name	Title	Location
2/1/2016	Javier	Torres	Custodian C	Cream Family School

## L. Administrative Leaves – No Items at this time

## M. Returns from Administrative Leave – (2)

It is recommended that the following individuals be returned from administrative leave, effective as indicated: (Justification on file in the Division of Talent and Labor Relations)

Effective Date	First Name	Last Name	Title	Location
1/4/2016	Achankeng	Fonge	Lead Educator	Cream Family School
12/17/2015	Ronnell	White	Security Officer	Hatch Family School

## N. Leaves of Absence – (31) Ratification

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

First Name	Last Name	Current Title	Current Location	LOA Dates	Previous LOA Dates
Christine	Abernathy	Guidance Counselor	WWHS	1/26/16-6/23/16, Incl.	
John	Adams	Custodian C	Dudley	12/4/15-2/5/16, Incl.	
Mercedes	Alicea	Paraprofessional	Sumner	12/2/15-12/7/15 am, Incl., 12/7/15 pm-3/2/16, Incl., w/o pay	
Jannette	Ames	Temporary Service Employee	Bonsall	12/1/15-12/23/15, Incl.	9/17/15-11/30/15
Leah	Armstrong	Teacher of Pre K	Mc Graw	12/7/15-12/8/15, Incl., 12/9/15-1/29/16, Incl., w/o pay	9/2/15-12/6/15

## Leaves of Absence - continued

First Name	Last Name	Current Title	Current Location	LOA Dates	Previous LOA Dates
Jessica	Binder	Teacher of Art	Yorkship	12/15/15-3/17/16, Incl, w/o pay	9/22/15-12/14/15
Brenda	Blake	Teacher of Special Education	Dudley	12/28/15-1/5/16, Incl.	10/6/15-12/28/15
Aida	Bosque-Tercero	Clerk IIB	Administration Building	12/15/15-1/20/16, Incl.	
Deborah	Comegys	Paraprofessional	WWHS	12/14/15-1/4/16, Incl.	
Don	Corbin	Stock Clerk	Warehouse	12/16/15-1/3/16, Incl.	
Lisa	Crowe	Teacher of Special Education	CCPL	11/17/15-1/5/16, Incl., w/o pay	9/21/15-11/16/15
Sara	Deichert	Teacher of Social Studies	Brimm Medical Arts	1/18/16-4/29/16, Incl., w/o pay	12/7/15-1/15/16
Brad	Fisher	Teacher of Health/PE	Veterans	12/4/15-2/5/16, Incl.	10/16/15-12/3/15
Djuanna	Fooks	School Security Officer	Veterans	12/16/16-1/21/16, Incl.	10/29/15-12/15/15
Sandra	Godbolt	Teacher of Special Education	CHS	1/4/16-1/31/16, Incl.	10/29/15-12/23/15
India	Jackson	Clerk III	Whittier	12/2/15-12/21/15, Incl.	
Catherine	Knopp	Teacher of Art	CHS Camelot	12/10/15-1/4/16, Incl.	11/20/15-12/9/15
Maritza	Lopez	Teacher of ESL	Dudley	12/10/15-1/4/16, Incl.	
Denise	Mastrosimone	School Nurse	ECDC	11/30/15-2/16/16, Incl.	
Brett	Moonen	Teacher of Science	CHS	11/19/15-1/31/16, Incl.	
Frank	Pennick	Teacher of Social Studies	CHS	1/5/16-1/22/16, Incl.	9/10/15-1/4/16
Dominick	Schiavone	Teacher of Business Administration	WWHS	12/2/15-12/23/15, Incl., 1/4/16-2/12/16, Incl., w/o pay	
Jacquelyn	Shinn	Teacher of Health/PE	H B Wilson	12/21/15-1/25/16, Incl.	
Mary	Stahl	Teacher of Elementary	Catto	12/2/15-1/5/16 am, Incl., 1/5/16pm-5/31/16, Incl., w/o pay	9/29/15-12/1/15
Bernadette	Strong	Paraprofessional	Veterans	12/21/15-1/11/16, Incl.	
Barbara	Sullivan	Social Worker	CHS	12/23/15-2/29/16, Incl.	
Nechama	Tropper	Speech Therapist	Davis	12/17/15-12/31/15, Incl.	11/4/15-12/16/15
Annette	Valle	Clerk IIB	Administration Building	1/11/16-2/29/16, Incl.	

## Leaves of Absence - continued

First Name	Last Name	Current Title	Current Location	LOA Dates	Previous LOA Dates
Aaryenne	White	Teacher of Science	Coopers Poynt	11/24/15-12/10/15, Incl., 12/11/15-12/23/15. Incl., w/o pay	
Debra	Whitehead	School Security Officer	Hatch	12/21/15-1/28/16, Incl.	9/2/15-12/18/15
Marva	Williams	Custodian C	WCPL	12/14/15-1/12/16, Incl., 1/13/16-2/29/16, Incl., w/o pay	

### O. Approval to Return – (16) Ratifications

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	Current Title	Current Location	RTW Dates
Christine	Abram	Teacher of Elementary	Dudley	1/4/2016
Sylvia	Belle	Clerk IIB	CHS-Goodwill	12/8/2015
Brenda	Blake	Teacher of Special Education	Dudley	1/7/2016
Sandra	Bright-Sanderlin	Teacher of Elementary	Cream	12/11/2015
Deborah	Comegys	Paraprofessional	WWHS	1/4/2016
Don	Corbin	Stock Clerk	Warehouse	1/7/2016
Jami	Evans	Teacher of Elementary	Sharp	12/16/2015
India	Jackson	Clerk III	Whittier	12/22/2015
Catherine	Knopp	Teacher of Art	WWHS	1/4/2016
Maritza	Lopez	Teacher of ESL	Dudley	1/5/2016
Camaline	Nathaniel	Manager, Student Attendance	School Performance	1/5/2016
Leticia	Perez	Paraprofessional	ECDC	12/14/2015
Domingo	Perez	Night Watchman	Warehouse	12/28/2015
Taiwo	Sonnebeyatta	School Security Officer	Sumner	12/14/2015
Nechama	Tropper	Speech Therapist	Davis	1/4/2016
Aaryenne	White	Teacher of Science	Coopers Poynt	1/11/2016

### P. Withholding of Increment and Raises – No Items at this time

### Q. Rescissions – (1)

On December 28, 2015, the Superintendent rescinded the acceptance of Zainab Ali's voluntary resignation effective December 31, 2015.

## R. Corrections – (2)

On August 25, 2015, in School Placements for SY 15-16 p. 33, Surinder Kaur was listed as a Teacher of ESL when she should have been listed as a Teacher of Science/ESL.

On December 15, 2015, Latesha Sims' promotion to Manager, Innovation should have been effective September 1, 2015, instead of November 18, 2015, as listed on p. 4.

## S. Recalls – (1)

It is recommended that the following individuals, previously listed on the May 2015 and June 2015 Superintendent's Reports as "Reduction in Force", be recalled to their previous positions, effective as indicated:

Effective Date	First Name	Last Name	Current Title	Current Location
1/19/2016	Mialsha	Brown	School Social Worker	Camden High School

## T. Changes and Salary Adjustments – No items at this time

## U. Death Notices – (2)

It is with great sorrow that we inform you of the deaths of two staff members.

Ava Ablakatov, Teacher of Special Education, passed away on December 17, 2015.

Vena Killelea, School Nurse at Brimm Medical Arts High School, passed away on January 5, 2016.

## V. Special Compensation – (89)

### Special Compensation- Intramural and Club Compensation

It is recommended that the following individuals receive special compensation as Club Sponsors. These stipends have been negotiated and approved as per agreement with the CEA contract in the amount indicated for 2015-2016 school year. **Account # 11-403-100-101-000-00**

Location	Activity	First Name	Last Name	Amount \$
Bonsall Family School	Basketball (Head) Boys	James	Dougherty	\$1,122.00
Bonsall Family School	Basketball (Asst.) Boys	Frank	Geiger	\$588.00
Bonsall Family School	Cheerleading (Head) Co-ed	Mica	Gibbs	\$614.00
Bonsall Family School	Cheerleading (Asst.) Co-ed	Kendra	Grays	\$357.00
Bonsall Family School	Weight Training Club Co-ed	Mica	Gibbs	\$526.00
Catto Family School	Basketball (Head) Boys	William	Black	\$1,122.00
Catto Family School	Basketball (Asst.) Boys	Christopher	Callahan	\$588.00
Catto Family School	Basketball (Head) Girls	Christopher	Callahan	\$1,122.00
Catto Family School	Basketball (Asst.) Girls	Angela	Gross	\$588.00
Catto Family School	Cheerleading (Head) Co-ed	Kaisha	Siner	\$614.00
Catto Family School	Cheerleading (Asst.) Co-ed	Danielle	Fudala	\$357.00
Catto Family School	Drill Club Co-ed	Hellena	Berrios	\$526.00

### Special Compensation – continued

Location	Activity	First Name	Last Name	Amount \$
Catto Family School	Dance Club Co-ed	Adilah	Johnson	\$526.00
Catto Family School	Chess Club Co-ed	Ascanio	Bernal	\$526.00
Catto Family School	Floor Hockey Club Co-ed	Tamika	Tirado	\$526.00
Catto Family School	Weight Training Club Co-ed	Tiffany	Johnson	\$526.00
Cream Family School	Basketball (Head) Boys	Floyd	Rimpson	\$1,122.00
Cream Family School	Drill Club Co-ed	Sonya	Sabb	\$526.00
Cream Family School	Dance Club Co-ed	Sonya	Sabb	\$526.00
Coopers Poynt School	Basketball (Head) Boys	William	King	\$1,122.00
Coopers Poynt School	Basketball (Asst.) Boys	Sturac	Meyers-Grier	\$588.00
Coopers Poynt School	Basketball (Head) Girls	William	King	\$1,122.00
Coopers Poynt School	Basketball (Asst.) Girls	Sturac	Meyers-Grier	\$588.00
Coopers Poynt School	Floor Hockey Club Co-ed	William	King	\$526.00
Coopers Poynt School	Weight Training Club Co-ed	William	King	\$526.00
Davis Family School	Basketball (Head) Boys	David	Fudala	\$1,122.00
Davis Family School	Basketball (Asst.) Boys	Christina	Bianca	\$588.00
Davis Family School	Basketball (Head) Girls	Leah	Murphy	\$1,122.00
Davis Family School	Basketball (Asst.) Girls	David	Fudala	\$588.00
Davis Family School	Cheerleading (Head) Co-ed	Ashley	McGuriman	\$614.00
Davis Family School	Cheerleading (Asst.) Co-ed	JoAnn	Nguyen	\$357.00
Davis Family School	Drill Club Co-ed	Rhonda	Oliver	\$526.00
Davis Family School	Dance Club Co-ed	Ellen	Peterson	\$526.00
Davis Family School	Chess Club Co-ed	LisaSophia	Dovas	\$526.00
Davis Family School	Floor Hockey Club Co-ed	Robert	Cruz	\$526.00
Davis Family School	Weight Training Club Co-ed	LisaSophia	Dovas	\$526.00
Dudley Family School	Basketball (Head) Boys	Joseph	Inverso	\$1,122.00
Dudley Family School	Basketball (Asst.) Boys	Margaret	Smith	\$588.00
Dudley Family School	Basketball (Head) Girls	Margaret	Smith	\$1,122.00
Dudley Family School	Basketball (Asst.) Girls	Joseph	Inverso	\$588.00
Dudley Family School	Chess Club Co-ed	Darian	Coleman	\$526.00
Dudley Family School	Soccer (Head) Co-ed	Bradley	Lee	\$717.00
Hatch Family School	Basketball (Head) Boys	Scott	Flancer	\$1,122.00
Hatch Family School	Basketball (Head) Girls	Scott	Flancer	\$1,122.00
Hatch Family School	Cheerleading (Head) Co-ed	Danielle	Juhring	\$614.00
Hatch Family School	Cheerleading (Asst.) Co-ed	Tami	Watson	\$357.00
Hatch Family School	Dance Club Co-ed	Joan	Ingram	\$526.00
Hatch Family School	Floor Hockey Club Co-ed	Marc	Varalli	\$526.00
Creative Arts/Morgan Village School	Basketball (Head) Girls	John	Pfeffer	\$1,122.00
Creative Arts/Morgan Village School	Basketball (Asst.) Girls	Kent	Edwards	\$588.00
Creative Arts/Morgan Village School	Cheerleading (Head) Co-ed	Mylissa	Himmons	\$614.00
Creative Arts/Morgan Village School	Dance Club Co-ed	Freida	Halliday	\$526.00

### Special Compensation - continued

Location	Activity	First Name	Last Name	Amount \$
Creative Arts/Morgan Village School	Weight Training Club Co-ed	Geoffrey	Weismer	\$526.00
Veterans Memorial Family School	Basketball (Head) Boys	Shawn	Austin	\$1,122.00
Veterans Memorial Family School	Basketball (Asst.) Boys	Brad	Fisher	\$588.00
Veterans Memorial Family School	Basketball (Head) Girls	Doreen	Macklin	\$1,122.00
Veterans Memorial Family School	Basketball (Asst.) Girls	Shawn	Austin	\$588.00
Veterans Memorial Family School	Cheerleading (Head) Co-ed	Lakia	Pellot-Jenkins	\$614.00
Veterans Memorial Family School	Cheerleading (Asst.) Co-ed	Katrina	Squire	\$357.00
Veterans Memorial Family School	Drill Club Co-ed	Shawn	Austin	\$526.00
Veterans Memorial Family School	Dance Club Co-ed	Doreen	Macklin	\$526.00
Veterans Memorial Family School	Floor Hockey Club Co-ed	Clayton	Gonzalez	\$526.00
HB Wilson Family School	Basketball (Head) Boys	Shaun	Arline	\$1,122.00
HB Wilson Family School	Basketball (Asst.) Boys	Steven	Silliphant	\$588.00
HB Wilson Family School	Basketball (Head) Girls	Kameelah	Waheed	\$1,122.00
HB Wilson Family School	Basketball (Asst.) Girls	Kathryn	Hoover	\$588.00
HB Wilson Family School	Cheerleading (Head) Co-ed	Leslie	Showell	\$614.00
HB Wilson Family School	Cheerleading (Asst.) Co-ed	Brittany	Ensign	\$357.00
HB Wilson Family School	Dance Club Co-ed	Racquel	Barnes	\$526.00
HB Wilson Family School	Chess Club Co-ed	Steven	Silliphant	\$526.00
HB Wilson Family School	Floor Hockey Club Co-ed	Jacqueline	Shinn	\$526.00
HB Wilson Family School	Weight Training Club Co-ed	Hakim	Chandler	\$526.00
Wiggins College Prep Lab School	Basketball (Head) Boys	Stephanie	Heath	\$1,122.00
Wiggins College Prep Lab School	Basketball (Asst.) Boys	Jennifer	Laksh	\$588.00
Wiggins College Prep Lab School	Basketball (Head) Girls	Barbara	Hutchinson	\$1,122.00
Wiggins College Prep Lab School	Basketball (Asst.) Girls	Kathy	Holdstein	\$588.00
Wiggins College Prep Lab School	Drill Club Co-ed	Stephanie	Heath	\$526.00
Wiggins College Prep Lab School	Dance Club Co-ed	Kimberly	Brown	\$526.00
Wiggins College Prep Lab School	Chess Club Co-ed	Keith	Edwards	\$526.00
Wiggins College Prep Lab School	Floor Hockey Club Co-ed	Barbara	Hutchinson	\$526.00
Wiggins College Prep Lab School	Weight Training Club Co-ed	Aughtney	Khan	\$526.00
Yorkship Family School	Basketball (Head) Boys	Guy	Hamilton	\$1,122.00
Yorkship Family School	Basketball (Asst.) Boys	Joseph	Williams	\$588.00
Yorkship Family School	Basketball (Head) Girls	JoAnn	Miller	\$1,122.00
Yorkship Family School	Basketball (Asst.) Girls	Robyn	Walker	\$588.00
Yorkship Family School	Drill Club Co-ed	Patricia	Sheehan	\$526.00
Yorkship Family School	Dance Club Co-ed	Robyn	Walker	\$526.00
Yorkship Family School	Floor Hockey Club Co-ed	Patricia	Sheehan	\$526.00
Yorkship Family School	Weight Training Club Co-ed	Joseph	Williams	\$526.00

**W. Seasonal Coaches – No items at this time**

**X. Salary Advancements – (4)**

It is recommended that the salary advancement for the individuals listed below be approved for the 2015-2016 school year:

First Name	Last Name	Current Title	Previous Salary	Current Salary
Donna	Darden-Irons	Teacher of Science	\$61,203	\$62,203
Tracy	Freeman	Teacher of Science	\$66,003	\$67,003
Jenell	McRae	Teacher of Graphic Arts	\$61,203	\$62,203
Jayne	Wenstrom	Paraprofessional A	\$18,002	\$18,412

**Y. Federal Funds – No items at this time**

**Z. Declinations – No items at this time**

**AA. Black Seal/Boiler/ CDL License – (6)**

It is recommended that the following employees receive: 1) a \$1,500 stipend for obtaining a Black Seal/Boiler License pursuant to CEA/CWA contract, Article XXVI, Paragraph J 2) a \$500 stipend for holding a CDL License per CEA/CWA contract for the 2015-2016 school year:

First Name	Last Name	License Type	Amount
Dona	Lumpkin	Black Seal	\$1,500
Antonio	McClain	Black Seal	\$1,500
Theodore	Mitchell	Black Seal	\$1,500
Dwight	Moore	Black Seal	\$1,500
Jose	Morel	Black Seal	\$1,500
James	Wyckoff	Black Seal	\$1,500

**BB. Assignments – No items at this time**

**CC. Reassignments – (1)**

It is recommended that the following reassignment be approved for the 2015-2016 school year, effective as indicated:

Effective Date	First Name	Last Name	Current Title	Current Location	Account #	Previous Title	Previous Location
12/21/2015	Jonathan	Randall	Teacher of Elementary	Whittier Family School	151201001 0110028	Teacher of Math	Woodrow Wilson High School



**DD. Demotions – (1)**

It is recommended that the following demotion be approved for the 2015-2016 school year, effective as indicated:

Effective Date	First Name	Last Name	Current Title	Current Salary	Previous Title	Previous Salary
11/2/2015	Eugene	Kent	Custodian C	\$43,802	Inspector	\$45,000

**EE. Temporary Service Employees – (1)**

It is recommended that the following temporary position be approved at the rate of pay indicated for the 2015-2016 school year, effective as indicated:

Effective Date	First Name	Last Name	Title	Location	Account #	Salary
11/19/2015 to 1/31/2016	Allison	Book-Arango	Grants Management Consultant	Business Office	110002511 0000055	\$65/hour

**FF. Commercial Driver's License – No items at this time****GG. Reinstatement – No items at this time****HH. Abolishment/Elimination of Positions – No items at this time****II. Miscellaneous – (1)**

It is recommended that the following stipend be approved for the following individual for the 2015-2016 school year:

Effective Date	First Name	Last Name	Current Title	Amount
1/4/2016	Onome	Pela-Emore	Interim Chief Operating Officer	\$833/per pay period

**\*\*\*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 JULY 2015 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 January 2016 Board Meeting*

**CERTIFICATION**

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
OF THE DISTRICT OF CAMDEN CITY  
FOR THE MONTH ENDED JULY 2015**

**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 July 2015 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 July 2015, 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 JULY 2015**

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District:

Camden City Board of Education

Month / Year: Jul 31, 2015

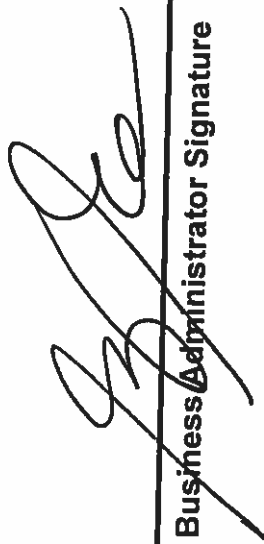
Monthly Transfer Report NJ

Page 1 of 2

01/26/16

Line	Budget Category	Account	(col 1) - (col 8)																
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% 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	
00770	Instruction	Regular Programs - Instruction																	
00780, 00790, 00800, 00810	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Support Services	11-1XX-100-XXX	13,262,951	0	13,262,951	1,326,295	(544,770)		-4.11%		781,525	1,871,065							
00820, 00830, 00840, 00850	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction, Other Instructional Programs - Instruction, Community Services Programs/Operations	11-4XX-100-XXX	2,188,372	0	2,188,372	218,837	222,146		10.15%		440,983	(3,309)							
00860	Undistributed Expenditures	11-800-330-XXX	470,133	0	470,133	47,013	62,000		13.19%		109,013	(14,987)							
00870, 00880, 00890, 00900, 00910, 00921	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular, Other Support Training Services, Instructional Staff	11-000-211, 213, 218, 219, 220, 221, 223	9,029,229	0	9,029,229	902,923	(598,812)		-6.63%		304,110	1,501,735							
00930	Support Services-General Administration	11-000-230-XXX	3,831,362	0	3,831,362	383,136	130,321		3.40%		513,458	252,815							
00940	Support Services-School Administration	11-000-240-XXX	211,321	0	211,321	21,132	618,429		292.65%		639,561	(597,297)							
00945	Central Services & Admin. Information Technology	11-000-25X-XXX	4,124,724	0	4,124,724	412,472	359,702		8.72%		772,175	52,770							
00950	Deposit to Maintenance Reserve	10-606	0	0	0	0	0		0.00%		0	0							
00960	Operation and Maintenance of Plant Services	11-000-26X-XXX	14,976,296	0	14,976,296	1,497,630	0		0.00%		1,497,630	1,497,630							
00965	Student Transportation Services	11-000-270-XXX	10,410,983	0	10,410,983	1,041,098	0		0.00%		1,041,098	1,041,098							
00970	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0		0.00%		0	0							
00971	Other Support Services	11-000-290-XXX	0	0	0	0	0		0.00%		0	0							
00980	Personal Services-Employee Benefits	11-XXX-XXX-2XX	42,099,805	0	42,099,805	4,209,981	(780,268)		-1.85%		3,429,713	4,990,248							
01000	Food Services	11-000-310-XXX	0	0	0	0	0		0.00%		0	0							
	TOTAL GENERAL CURRENT EXPENSE		123,526,862	0	123,526,862	12,352,686	36,569		0.03%		12,389,255	12,316,118							
01010	Capital Outlay																		
01015	Deposit to Capital Reserve	10-604	0	0	0	0	0		0.00%		0	0							
01020	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0		0.00%		0	0							
01030	Equipment	12-XXX-XXX-73X	794,220	56,962	851,182	85,118	0		0.00%		85,118	85,118							
01035	Facilities Acquisition and Construction	12-000-4XX-XXX	0	95,591	95,591	9,559	573,971		600.45%		583,530	(564,411)							
01036	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	1,000,000	0	1,000,000	100,000	0		0.00%		100,000	100,000							
01040	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0		0.00%		0	0							
	TOTAL CAPITAL OUTLAY		1,794,220	152,553	1,946,773	194,677	573,971		29.48%		768,648	(379,293)							
01230, 01050, 01060, 01080	Total Special Schools, Instruction, Support Services, Instruction Instruction Support Services Instruction Support	13-XXX-XXX-XXX	0	0	0	0	0		0.00%		0	0							

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) 7/31/2015	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
01235	Transfer of Funds to Charter Schools	10-000-100-56X	96,216,426		96,216,426	9,621,643	0	0.00%	9,621,643	9,621,643
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	83,304,390		83,304,390	8,330,439	0	0.00%	8,330,439	8,330,439
01240	GENERAL FUND GRAND TOTAL		304,841,898	152,553	304,994,451	30,499,445	610,539	0.20%	31,109,984	29,888,906



School Business Administrator Signature

1/22/16

Date

Start date 7/1/2015 Period date 7/1/2015 End date 7/31/2015 Expenditure

**FUND 11 GENERAL CURRENT EXPENSE**

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-211-580-000-67 Attendance Travel 25666 - - - - - Budget Trans Adj_RR38811	\$8,100.00	\$0.00 07/01/15	(\$7,100.00) (\$7,100.00)	\$1,000.00	-88%
11-000-216-320-000-59 Speech Purch Prof Serv 25718 11-000-222-300-000-79 Budget Adjustment for 15-16	\$0.00	\$0.00 07/01/15	\$511,320.00 \$511,320.00	\$511,320.00	0%
11-000-218-340-000-62 Student Records System Technol 25518 - - - - - 15-16 Budget Adj_RR38811	\$125,000.00	\$0.00 07/01/15	(\$125,000.00) (\$125,000.00)	\$0.00	-100%
11-000-218-600-000-65 Guidance & Testing Supplies 25666 - - - - - Budget Trans Adj_RR38811	\$41,167.00	\$0.00 07/01/15	(\$24,500.00) (\$24,500.00)	\$16,667.00	-60%
11-000-219-390-000-59 SS - OTH PURCH PROF TECH SVCS 25563 11-000-219-600-000-59 Budget Transfer	\$2,000.00	\$0.00 07/01/15	\$25,000.00 \$25,000.00	\$27,000.00	1250%
11-000-219-600-000-59 SS - SUPPLIES 25563 11-000-219-390-000-59 Budget Transfer	\$99,000.00	\$0.00 07/01/15	(\$25,000.00) (\$25,000.00)	\$74,000.00	-25%
11-000-221-600-000-60 C&I Supplies 25445 11-422-100-610-000-60 Budget Transfer Request	\$20,550.00	\$0.00 07/27/15	\$30,000.00 \$30,000.00	\$50,550.00	146%
11-000-222-300-000-79 PURCH PROF TECH SVCS 25518 - - - - - 15-16 Budget Adj_RR38811	\$3,143,598.00	\$0.00 07/01/15	(\$2,739,536.44) (\$2,114,495.00)	\$404,061.56	-87%
25666 Budget Trans Adj_RR38811			\$112,778.56		
25718 Budget Adjustment for 15-16			(\$511,320.00)		
25521 11-000-216-320-000-59			(\$5,000.00)		
25520 11-000-230-339-000-64			(\$5,000.00)		
25520 11-000-230-530-000-56			(\$100,000.00)		
25520 11-000-251-330-000-56			(\$14,600.00)		
25520 11-000-251-340-000-56			(\$21,800.00)		
25520 11-000-251-592-000-56			(\$13,900.00)		
25520 11-000-251-600-000-56			(\$9,000.00)		
25519 11-000-252-340-000-62			(\$57,200.00)		
25520 11-000-291-290-000-56					
11-000-222-340-000-62 Soft Lic/Tech Serv Students 25518 - - - - - 15-16 Budget Adj_RR38811	\$0.00	\$0.00 07/01/15	\$2,297,324.00 \$2,297,324.00	\$2,297,324.00	0%
11-000-223-580-000-62 OOD Workshops Technology 25518 - - - - - 15-16 Budget Adj_RR38811	\$0.00	\$0.00 07/01/15	\$26,500.00 \$26,500.00	\$26,500.00	0%
11-000-230-339-000-64 Innovation Other Purch Service 25521 11-000-222-300-000-79	\$0.00	\$0.00 07/01/15	\$5,000.00 \$5,000.00	\$5,000.00	0%
11-000-230-340-000-00 PURCH TECH SVCS 25472 11-000-251-592-000-56	\$60,600.00	\$0.00 07/01/15	(\$24,000.00) (\$24,000.00)	\$36,600.00	-40%
11-000-230-530-000-56 POSTAGE 25520 11-000-222-300-000-79	\$0.00	\$0.00 07/01/15	\$5,000.00 \$5,000.00	\$5,000.00	0%
11-000-230-530-050-55 TELEPHONE 25463 11-000-230-590-000-50	\$523,825.00	\$0.00 07/30/15	(\$150,000.00) (\$150,000.00)	\$373,825.00	-29%
11-000-230-530-050-62 VOIP TELEPHONE 25518 - - - - - 15-16 Budget Adj_RR38811	\$0.00	\$0.00 07/01/15	\$200,000.00 \$200,000.00	\$200,000.00	0%

01/26/16 12:48

## Expenditure

Start date 7/1/2015 Period date 7/1/2015 End date 7/31/2015

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-251-832-000-55	LEASE PURCHASE INTEREST		\$88,375.00	\$0.00	\$11,351.32	\$99,726.32	13%
	11-000-291-241-000-00	Budget Adjustment		07/01/15	\$11,351.32		
11-000-252-340-000-62	PURCH TECH SVCS		\$516,846.00	\$0.00	\$258,257.00	\$775,103.00	50%
	15-16 Budget Adj_RR38811			07/01/15	\$249,257.00		
	11-000-222-300-000-79	15-16 Budget Adj_RR38811		07/01/15	\$9,000.00		
11-000-252-800-000-62	OTHER OBJECTS		\$4,956.00	\$0.00	\$3,294.00	\$8,250.00	66%
	15-16 Budget Adj_RR38811			07/01/15	\$3,294.00		
11-000-262-420-000-34	REPAIR OF VEHICLES		\$0.00	\$0.00	\$195,000.00	\$195,000.00	0%
	11-000-262-622-000-00	Budget Transfer Request		07/21/15	\$150,000.00		
	11-000-262-490-100-00	Budget Transfer Request		07/27/15	\$45,000.00		
11-000-262-490-100-00	WATER & SEWER		\$871,200.00	\$0.00	(\$50,000.00)	\$821,200.00	-6%
	11-000-262-800-000-73	Budget Transfer Request		07/21/15	(\$5,000.00)		
	11-000-262-420-000-34	Budget Transfer Request		07/27/15	(\$45,000.00)		
11-000-262-620-001-00	GAS FOR VEHICLES		\$0.00	\$0.00	\$125,000.00	\$125,000.00	0%
	11-000-262-621-000-00	Budget Transfer Request		07/21/15	\$27,000.00		
	11-000-262-624-000-00	Budget Transfer Request		07/21/15	\$98,000.00		
11-000-262-621-000-00	Natural Gas		\$1,200,000.00	\$0.00	(\$27,000.00)	\$1,173,000.00	-2%
	11-000-262-620-001-00	Budget Transfer Request		07/21/15	(\$27,000.00)		
11-000-262-622-000-00	Electricity		\$3,912,000.00	\$0.00	(\$150,000.00)	\$3,762,000.00	-4%
	11-000-262-420-000-34	Budget Transfer Request		07/21/15	(\$150,000.00)		
11-000-262-624-000-00	Energy (Gasoline)		\$112,000.00	\$0.00	(\$98,000.00)	\$14,000.00	-88%
	11-000-262-620-001-00	Budget Transfer Request		07/21/15	(\$98,000.00)		
11-000-262-800-000-73	OTHER PURCH SVCS/ADMISSION		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
	11-000-262-490-100-00	Budget Transfer Request		07/21/15	\$5,000.00		
11-000-266-300-000-72	Security Purchased Services		\$73,468.00	\$0.00	(\$8,000.00)	\$65,468.00	-11%
	11-000-266-300-000-72	Budget Trans Adj_RR38811		07/01/15	(\$8,000.00)		
11-000-266-420-000-72	Security Repair and Maint		\$120,000.00	\$0.00	\$76,993.02	\$196,993.02	64%
	11-000-266-420-000-72	Budget Trans Adj_RR38811		07/01/15	\$76,993.02		
11-000-266-580-000-72	TRAVEL		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
	11-000-266-610-000-72	Budget Adjustment_RR38811		07/01/15	\$5,000.00		
11-000-266-610-000-72	Security Supplies		\$86,374.00	\$0.00	(\$73,993.02)	\$12,380.98	-86%
	11-000-266-580-000-72	Budget Trans Adj_RR38811		07/01/15	(\$73,993.02)		
	11-000-266-580-000-72	Budget Adjustment_RR38811		07/01/15	(\$68,993.02)		
11-000-291-241-000-00	RETIREMENT CONTRIBUTIONS-REGUL		\$4,784,416.00	\$0.00	(\$585,321.86)	\$4,199,094.14	-12%
	11-000-251-832-000-55	Budget Adjustment		07/01/15	(\$11,351.32)		
	12-000-400-721-000-00	Budget Adjustment		07/01/15	(\$573,970.54)		
11-000-291-260-000-00	WORKERS' COMPENSATION		\$2,643,868.00	\$0.00	(\$252,146.00)	\$2,391,722.00	-10%
	11-423-100-300-000-00	Incremental Budget Transfer		07/01/15	(\$252,146.00)		
11-000-291-290-000-56	OTHER EMPLOYEE BENEFITS		\$0.00	\$0.00	\$57,200.00	\$57,200.00	0%
	11-000-222-300-000-79	15-16 Budget Adj_RR38811		07/01/15	\$57,200.00		



Start date	7/1/2015	Period date	7/1/2015	End date	7/31/2015	Expenditure
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<b>FUND 12 EQUIPMENT</b>						
12-000-262-730-000-00	25721	EQUIPMENT		Original amt	Prior xfer	Period xfer
		- - - - -	* CARRY OVER *	\$110,000.00	\$0.00	\$56,962.00
12-000-400-450-000-55	25721	Construction Projects			07/01/15	\$56,962.00
		- - - - -	* CARRY OVER *	\$0.00	\$0.00	\$95,590.80
12-000-400-721-000-00	25665	LEASE PURCHASE PRINCIPAL		\$0.00	07/01/15	\$95,590.80
		11-000-291-241-000-00	Budget Adjustment		07/01/15	\$573,970.54
<b>Total for Just Accounts Listed</b>				\$110,000.00	\$0.00	\$726,523.34
						\$836,523.34
						660%

Start date 7/1/2015

Period date

7/1/2015

End date 7/31/2015

Expenditure

01/26/16 12:48

FUND 15 WHOLE SCHOOL REFORM				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-000-218-600-100-31	25387	SUPPLIES AND MATERIALS	15-000-240-600-100-21 Budget Transfer	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
15-000-218-600-100-36	25398	SUPPLIES & MATLS	15-000-240-600-100-21 Budget Transfer	\$250.00	\$0.00	(\$250.00)	\$0.00	-100%
15-000-218-600-100-43	25402	SUPPLIES AND MATERIALS	15-000-240-600-100-21 1500022160010036	\$550.00	\$0.00	(\$550.00)	\$0.00	-100%
15-000-218-600-200-06	25306	SUPPLIES & MATERIALS	15-000-240-600-100-21 Budget Transfer	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	-100%
15-000-218-600-200-07	25310	SUPPLIES & MATERIALS	15-000-240-600-100-21 Budget Transfer	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100%
15-000-218-600-300-01	25279	Guidance Supplies CHS	15-000-240-600-100-21 Budget Transfer	\$4,500.00	\$0.00	(\$4,500.00)	\$0.00	-100%
15-000-218-600-300-02	25286	SUPPLIES/MATLS	15-000-240-600-100-21 Budget Transfer	\$28,310.00	\$0.00	(\$28,310.00)	\$0.00	-100%
15-000-218-600-300-18	25353	SUPPLIES AND MATERIALS	15-000-240-600-100-21 Budget Transfer	\$2,961.00	\$0.00	(\$2,961.00)	\$0.00	-100%
15-000-221-600-100-25	25358	SUPPLIES AND MATERIALS	15-000-240-600-100-21 Budget Transfer	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	-100%
15-000-221-600-100-26	25365	SUPPLIES & MATLS	15-000-240-600-100-21 Budget Transfer	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100%
15-000-221-600-100-29	25377	SUPPLIES-WIGGINS	15-000-240-600-100-21 Budget Transfer	\$4,240.00	\$0.00	(\$4,240.00)	\$0.00	-100%
15-000-221-600-100-30	25381	SUPPLIES-HB WILSON	15-000-240-600-100-21 Budget Transfer	\$7,950.00	\$0.00	(\$7,950.00)	\$20.00	-100%
15-000-221-600-100-31	25388	SUPPLIES	15-000-240-600-100-21 Budget Transfer	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100%
15-000-221-600-100-36	25399	Improve Inst Serv Supply Catto	15-000-240-600-100-21 1500022160010036	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
15-000-221-600-200-05	25301	SUPPLIES & MATERIALS	15-000-266-610-100-21 Budget Transfer	\$500.00	\$0.00	(\$500.00)	\$0.00	-100%
15-000-221-600-300-02	25287	SUPPLIES/MATLS	15-000-240-600-100-21 Budget Transfer	\$1,109.00	\$0.00	(\$1,109.00)	\$0.00	-100%
15-000-221-600-300-18	25489	SUPPLIES	15-000-240-600-100-21 Budget Request	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
15-000-222-600-100-08	25354	SUPPLIES & MATLS	15-000-240-600-100-21 Budget Transfer	\$800.00	\$0.00	(\$800.00)	\$0.00	-100%
15-000-222-600-100-12	25316	SUPPLIES & MATERIALS	15-000-240-600-100-21 Budget Transfer	\$20,000.00	\$0.00	(\$20,000.00)	\$0.00	-100%
15-000-222-600-100-12	25325	SUPPLIES & MATERIALS	15-000-240-600-100-21 Budget Transfer			(\$20,000.00)	\$0.00	-100%

Start date 7/1/2015

period date

7/1/2015

End date 7/31/2015

## Expenditure

FUND 15 WHOLE SCHOOL REFORM				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-000-240-600-100-08	25317	SUPPLIES & MATERIALS	15-000-240-600-100-21 Budget Transfer	\$2,500.00	\$0.00	07/20/15	(\$2,500.00)	-100%
15-000-240-600-100-12	25326	SUPPLIES & MATERIALS	15-000-240-600-100-21 Budget Transfer	\$5,000.00	\$0.00	07/20/15	(\$5,000.00)	-100%
15-000-240-600-100-13	25330	SUPPLIES & MATERIALS	15-000-240-600-100-21 Budget Transfer	\$6,000.00	\$0.00	07/20/15	(\$6,000.00)	-100%
15-000-240-600-100-14	25336	SUPPLIES & MATERIALS	15-000-240-600-100-21 Budget Transfer	\$13,590.00	\$0.00	07/20/15	(\$13,590.00)	-100%
15-000-240-600-100-15	25347	Dudley School Adm Supplies	15-000-240-600-100-21 Budget Transfer	\$14,000.00	\$0.00	07/20/15	(\$14,000.00)	-100%
15-000-240-600-100-16	25352	SUPPLIES AND MATERIALS	15-000-240-600-100-21 Budget Transfer	\$5,500.00	\$0.00	07/20/15	(\$5,500.00)	-100%
15-000-240-600-100-21		SUPPLIES & MATERIALS		\$9,320.82	\$0.00		\$618,429.04	6635%
	25489		15-000-221-600-300-18 Budget Request			07/01/15	(\$3,500.00)	
	25490		15-000-222-600-300-18 Budget Transfer			07/01/15	(\$7,500.00)	
	25491		15-000-240-600-300-18 Budget Transfer			07/01/15	(\$4,500.00)	
	25514		15-204-100-610-100-25 Budget Transfer			07/01/15	(\$2,000.00)	
	25516		15-213-100-610-100-25 Budget Transfer			07/01/15	(\$2,000.00)	
	25344		15-000-211-600-100-15 Budget Transfer			07/20/15	\$1,000.00	
	25362		15-000-211-600-100-26 Budget Transfer			07/20/15	\$500.00	
	25368		15-000-211-600-100-28 Budget Transfer			07/20/15	\$6,500.00	
	25295		15-000-211-600-200-04 Budget Transfer			07/20/15	\$875.00	
	25285		15-000-211-600-300-02 Budget Transfer			07/20/15	\$16,000.00	
	25321		15-000-213-600-100-12 Budget Transfer			07/20/15	\$3,000.00	
	25363		15-000-213-600-100-26 Budget Transfer			07/20/15	\$500.00	
	25305		15-000-213-600-200-06 Budget Transfer			07/20/15	\$4,600.00	
	25309		15-000-213-600-200-07 Budget Transfer			07/20/15	\$750.00	
	25322		15-000-218-600-100-12 Budget Transfer			07/20/15	\$2,000.00	
	25334		15-000-218-600-100-14 Budget Transfer			07/20/15	\$1,350.00	
	25345		15-000-218-600-100-15 Budget Transfer			07/20/15	\$700.00	
	25350		15-000-218-600-100-16 Budget Transfer			07/20/15	\$2,000.00	
	25357		15-000-218-600-100-25 Budget Transfer			07/20/15	\$2,608.00	
	25364		15-000-218-600-100-26 Budget Transfer			07/20/15	\$600.00	
	25369		15-000-218-600-100-28 Budget Transfer			07/20/15	\$5,000.00	
	25376		15-000-218-600-100-29 Budget Transfer			07/20/15	\$2,550.00	
	25387		15-000-218-600-100-31 Budget Transfer			07/20/15	\$1,000.00	
	25398		15-000-218-600-100-36 Budget Transfer			07/20/15	\$250.00	
	25402		15-000-218-600-100-43 1500022160010036			07/20/15	\$550.00	
	25306		15-000-218-600-200-06 Budget Transfer			07/20/15	\$3,000.00	
	25310		15-000-218-600-200-07 Budget Transfer			07/20/15	\$1,500.00	
	25279		15-000-218-600-300-01 Budget Transfer			07/20/15	\$4,500.00	
	25286		15-000-218-600-300-02 Budget Transfer			07/20/15	\$28,310.00	
	25353		15-000-218-600-300-18 Budget Transfer			07/20/15	\$2,961.00	</

Start date 7/1/2015 Period date 7/1/2015 End date 7/31/2015

## Expenditure

## FUND 15 WHOLE SCHOOL REFORM

## 15-000-240-600-100-21

## SUPPLIES &amp; MATERIALS

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
25372	\$9,320.82	\$0.00	\$618,429.04	\$627,749.86	6635%
25391		07/20/15	\$500.00		
25409		07/20/15	\$500.00		
25313		07/20/15	\$1,250.00		
25318		07/20/15	\$2,600.00		
25327		07/20/15	\$600.00		
25331		07/20/15	\$3,000.00		
25337		07/20/15	\$2,000.00		
25348		07/20/15	\$3,600.00		
25373		07/20/15	\$1,000.00		
25384		07/20/15	\$300.00		
25392		07/20/15	\$1,600.00		
25405		07/20/15	\$2,000.00		
25291		07/20/15	\$1,250.00		
25374		07/20/15	\$9,525.00		
25332		07/20/15	\$500.00		
25338		07/20/15	\$1,000.00		
25360		07/20/15	\$13,320.00		
25379		07/20/15	\$2,000.00		
25393		07/20/15	\$2,000.00		
25406		07/20/15	\$1,000.00		
25410		07/20/15	\$2,300.00		
25298		07/20/15	\$2,300.00		
25314		07/20/15	\$2,291.73		
25395		07/20/15	\$6,000.00		
25299		07/20/15	\$1,000.00		
25315		07/20/15	\$1,032.00		
25339		07/20/15	\$2,000.00		
25361		07/20/15	\$900.00		
25394		07/20/15	\$2,000.00		
25304		07/20/15	\$1,500.00		
25319		07/20/15	\$2,600.00		
25340		07/20/15	\$2,950.00		
25320		07/20/15	\$3,100.00		
25333		07/20/15	\$6,500.00		
25341		07/20/15	\$2,400.00		
25349		07/20/15	\$4,680.00		
25367		07/20/15	\$75,000.00		
25375		07/20/15	\$4,500.00		
25380		07/20/15	\$200.00		
25396		07/20/15	\$1,500.00		
25294		07/20/15	\$500.00		
25342		07/20/15	\$2,500.00		
25385		07/20/15	\$3,150.00		
25397		07/20/15	\$2,000.00		
25386		07/20/15	\$2,000.00		
25458		07/20/15	\$1,750.00		
		07/29/15	(\$6,500.00)		

Budget Transfer for Furniture

Start date	7/1/2015	Period date	7/1/2015	End date	7/31/2015	Expenditure
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FUND 15 WHOLE SCHOOL REFORM						
15-000-262-610-100-31	SUPPLIES	15-000-240-600-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25391				\$500.00	\$0.00	(\$500.00)
					07/20/15	(\$500.00)
15-000-266-610-000-45	SUPPLIES	15-000-240-600-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25409				\$1,250.00	\$0.00	(\$1,250.00)
					07/20/15	(\$1,250.00)
15-000-266-610-100-07	SUPPLIES	15-000-240-600-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25313				\$2,600.00	\$0.00	(\$2,600.00)
					07/20/15	(\$2,600.00)
15-000-266-610-100-08	SUPPLIES	15-000-240-600-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25318				\$600.00	\$0.00	(\$600.00)
					07/20/15	(\$600.00)
15-000-266-610-100-12	SUPPLIES	15-000-240-600-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25327				\$3,000.00	\$0.00	(\$3,000.00)
					07/20/15	(\$3,000.00)
15-000-266-610-100-13	SUPPLIES	15-000-240-600-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25331				\$2,000.00	\$0.00	(\$2,000.00)
					07/20/15	(\$2,000.00)
15-000-266-610-100-14	SECURITY SUPPLIES	15-000-240-600-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25337				\$3,600.00	\$0.00	(\$3,600.00)
					07/20/15	(\$3,600.00)
15-000-266-610-100-15	SUPPLIES	15-000-240-600-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25348				\$1,000.00	\$0.00	(\$1,000.00)
					07/20/15	(\$1,000.00)
15-000-266-610-100-21	SUPPLIES	15-000-240-600-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25301				\$450.00	\$0.00	\$6,000.00
25293					07/20/15	\$500.00
25283					07/20/15	\$500.00
					07/20/15	\$5,000.00
15-000-266-610-100-28	SUPPLIES	15-000-240-600-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25373				\$300.00	\$0.00	(\$300.00)
					07/20/15	(\$300.00)
15-000-266-610-100-30	SUPPLIES	15-000-240-600-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25384				\$1,600.00	\$0.00	(\$1,600.00)
					07/20/15	(\$1,600.00)
15-000-266-610-100-31	SUPPLIES	15-000-240-600-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25392				\$2,000.00	\$0.00	(\$2,000.00)
					07/20/15	(\$2,000.00)
15-000-266-610-100-43	SUPPLIES	15-000-240-600-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25405				\$1,250.00	\$0.00	(\$1,250.00)
					07/20/15	(\$1,250.00)
15-000-266-610-200-03	SUPPLIES	15-000-266-610-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25293				\$500.00	\$0.00	(\$500.00)
					07/20/15	(\$500.00)
15-000-266-610-300-01	Security Supply CHS	15-000-266-610-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25283				\$5,000.00	\$0.00	(\$5,000.00)
					07/20/15	(\$5,000.00)
15-000-266-610-300-02	SUPPLIES	15-000-266-610-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25291				\$9,525.00	\$0.00	(\$9,525.00)
					07/20/15	(\$9,525.00)
15-140-100-101-200-18	SAL TCHRS	15-000-240-600-100-21	Budget Transfer	Original amt	Prior xfer	Period xfer
25952				\$0.00	\$0.00	\$64,503.00
					07/01/15	\$64,503.00
15-140-100-101-300-01	SAL-TEACHER	15-140-100-101-300-01	Bdgt Adj Sal_R238811	Original amt	Prior xfer	Period xfer
25952				\$4,372,987.00	\$0.00	(\$574,863.46)
25952					07/01/15	(\$64,503.00)
					07/01/15	(\$510,360.46)
						\$3,798,123.54
						-13%

Start date 7/1/2015 Period date 7/1/2015 End date 7/31/2015

## Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 15 WHOLE SCHOOL REFORM</b>							
15-204-100-610-200-07	<u>25314</u>	SUPPLIES					
		15-000-240-600-100-21	Budget Transfer				
15-209-100-610-100-21	<u>25284</u>	SUPPLIES-MOLINA	\$6,000.00	\$0.00	(\$6,000.00)	\$0.00	-100%
	<u>25292</u>	15-209-100-610-300-01	\$5,100.00	\$0.00	\$26,925.00	\$32,025.00	528%
		15-240-100-610-300-02		07/20/15	\$3,000.00		
15-209-100-610-100-31	<u>25395</u>	SUPPLIES	\$1,000.00	\$0.00	\$23,925.00		
		15-000-240-600-100-21		07/20/15	(\$1,000.00)	\$0.00	-100%
15-209-100-610-200-04	<u>25299</u>	SUPPLIES	\$1,032.00	\$0.00	(\$1,032.00)	\$0.00	-100%
		15-000-240-600-100-21		07/20/15	(\$1,032.00)		
15-209-100-610-200-07	<u>25315</u>	SPEC ED BD SUPPLIES	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100%
		15-000-240-600-100-21		07/20/15	(\$2,000.00)		
15-209-100-610-300-01	<u>25284</u>	SUPPLIES	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	-100%
		15-209-100-610-100-21		07/20/15	(\$3,000.00)		
15-213-100-610-100-14	<u>25339</u>	Supplies	\$900.00	\$0.00	(\$900.00)	\$0.00	-100%
		15-000-240-600-100-21		07/20/15	(\$900.00)		
15-213-100-610-100-25	<u>25516</u>	SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
	<u>25361</u>	15-000-240-600-100-21		07/20/15	\$2,000.00		
15-213-100-610-100-31	<u>25394</u>	SUPPLIES	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100%
		15-000-240-600-100-21		07/20/15	(\$1,500.00)		
15-213-100-610-200-05	<u>25304</u>	Supplies	\$2,600.00	\$0.00	(\$2,600.00)	\$0.00	-100%
		15-000-240-600-100-21		07/20/15	(\$2,600.00)		
15-214-100-610-100-08	<u>25319</u>	SUPPLIES	\$2,950.00	\$0.00	(\$2,950.00)	\$0.00	-100%
		15-000-240-600-100-21		07/20/15	(\$2,950.00)		
15-214-100-610-100-14	<u>25340</u>	Supplies	\$3,100.00	\$0.00	(\$3,100.00)	\$0.00	-100%
		15-000-240-600-100-21		07/20/15	(\$3,100.00)		
15-216-100-610-100-08	<u>25320</u>	SUPPLIES	\$6,500.00	\$0.00	(\$6,500.00)	\$0.00	-100%
		15-000-240-600-100-21		07/20/15	(\$6,500.00)		
15-240-100-610-100-13	<u>25333</u>	SUPPLIES-CRAMER	\$2,400.00	\$0.00	(\$2,400.00)	\$0.00	-100%
		15-000-240-600-100-21		07/20/15	(\$2,400.00)		
15-240-100-610-100-14	<u>25341</u>	SUPPLIES	\$4,680.00	\$0.00	(\$4,680.00)	\$0.00	-100%
		15-000-240-600-100-21		07/20/15	(\$4,680.00)		
15-240-100-610-100-15	<u>25349</u>	SUPPLIES	\$75,000.00	\$0.00	(\$75,000.00)	\$0.00	-100%
		15-000-240-600-100-21		07/20/15	(\$75,000.00)		
15-240-100-610-100-26	<u>25367</u>	SUPPLIES	\$4,500.00	\$0.00	(\$4,500.00)	\$0.00	-100%
		15-000-240-600-100-21		07/20/15	(\$4,500.00)		
15-240-100-610-100-28	<u>25375</u>	SUPPLIES AND MATERIALS	\$200.00	\$0.00	(\$200.00)	\$0.00	-100%
		15-000-240-600-100-21		07/20/15	(\$200.00)		

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## Expenditure

FUND 20 SPECIAL REVENUE FUNDS						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-004-100-600-200-06	25703	Rebel Grant Ed Supplies CAMV	- - - - -	Budget Rollover		\$0.00	\$0.00	\$1,305.00	\$1,305.00	0%
20-004-200-100-200-06	25703	Rebel Grant Sup Salaries CAMV	- - - - -	Budget Rollover		\$0.00	\$0.00	\$137.70	\$137.70	0%
20-004-200-200-200-06	25703	Rebel Grant Benefits CAMV	- - - - -	Budget Rollover		\$0.00	\$0.00	\$1,548.86	\$1,548.86	0%
20-010-100-600-000-00	25703	The Big Lots- Molina	- - - - -	Budget Rollover		\$0.00	\$0.00	\$112.80	\$112.80	0%
20-011-200-600-100-17	25703	Big Lots Sup Supplies Lan Sq	- - - - -	Budget Rollover		\$0.00	\$0.00	\$377.00	\$377.00	0%
20-012-200-600-000-00	25703	Supplies/Material - Yorkshp	- - - - -	Budget Rollover		\$0.00	\$0.00	\$3,744.06	\$3,744.06	0%
20-018-200-890-300-01	25703	Marko Support Misc CHS	- - - - -	Budget Rollover		\$0.00	\$0.00	\$4,000.00	\$4,000.00	0%
20-019-200-890-100-12	25703	C P Scholarships Misc	- - - - -	Budget Rollover		\$0.00	\$0.00	\$1,700.00	\$1,700.00	0%
20-023-200-600-300-01	25703	Kissenger Sup Supplies CHS	- - - - -	Budget Rollover		\$0.00	\$0.00	\$257.75	\$257.75	0%
20-024-100-600-000-00	25703	L Bush Ed Supplies	- - - - -	Budget Rollover		\$0.00	\$0.00	\$14.98	\$14.98	0%
20-024-100-600-000-04	25703	L Bush Ed Supplies ECMS	- - - - -	Budget Rollover		\$0.00	\$0.00	\$297.72	\$297.72	0%
20-037-100-600-300-01	25703	CH BEES SUPPLIES/MATERIALS	- - - - -	Budget Rollover		\$0.00	\$0.00	\$493.51	\$493.51	0%
20-037-200-600-300-01	25703	CH BEES SUPPLIES AND MATERIALS	- - - - -	Budget Rollover		\$0.00	\$0.00	\$42.76	\$42.76	0%
20-038-200-500-000-06	25703	MV TARGET OTHER PURCH SER	- - - - -	Budget Rollover		\$0.00	\$0.00	\$800.00	\$800.00	0%
20-039-200-600-000-00	25703	SAFETY GRANT SUPPLIES	- - - - -	Budget Rollover		\$0.00	\$0.00	\$2,147.42	\$2,147.42	0%
20-041-200-300-000-13	25703	PCA Cramer Pur Tech Services	- - - - -	Budget Rollover		\$0.00	\$0.00	\$300.00	\$300.00	0%
20-041-200-300-000-17	25703	PCA Lan Sq Pur Prof Tech Servi	- - - - -	Budget Rollover		\$0.00	\$0.00	\$600.00	\$600.00	0%
20-041-200-300-000-29	25703	PCA Wiggins Pur Prof Tech Serv	- - - - -	Budget Rollover		\$0.00	\$0.00	\$100.00	\$100.00	0%
20-041-200-580-000-13	25703	PCA Cramer Travel	- - - - -	Budget Rollover		\$0.00	\$0.00	\$150.00	\$150.00	0%

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## Expenditure

FUND 20 SPECIAL REVENUE FUNDS	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-052-200-600-000-45 NORTH SHORE ANIMAL LEAGUE 25703 Budget Rollover	\$0.00	\$0.00	\$4.12	\$4.12	0%
20-053-200-600-000-26 Supplies/Materials 25703 Budget Rollover	\$0.00	\$0.00	\$500.00	\$500.00	0%
20-218-200-420-000-00 Pre School Cleaning Repair Mai 25721 * CARRY OVER *	\$112,445.00	\$0.00	\$164,110.82	\$276,555.82	146%
20-235-100-100-000-00 T1 Lead Educator Salaries 25837 BUDGET ADJUSTMENTS	\$1,232,500.00	\$0.00	\$217,500.00	\$1,450,000.00	18%
20-235-100-100-001-00 T1 Enrich Priority Scho 25839 BUDGET ADJUSTMENT	\$367,955.65	\$0.00	(\$367,955.65)	\$0.00	-100%
20-235-100-100-002-00 T1 School Brimm/Met Eas 25839 BUDGET ADJUSTMENT	\$43,792.00	\$0.00	(\$43,792.00)	\$0.00	-100%
20-235-100-300-000-00 T1 Purch Ed Services 25838 BUDGET ADJUSTMENTS	\$158,950.00	\$0.00	(\$158,950.00)	\$0.00	-100%
20-235-100-300-000-90 T1 Purch Ed Services NP 25838 BUDGET ADJUSTMENTS	\$256,082.05	\$0.00	(\$18,051.05)	\$238,031.00	-7%
20-235-100-600-000-00 T1 Educational Supplies 25837 BUDGET ADJUSTMENTS	\$124,899.00	\$0.00	\$192,837.75	\$317,736.75	154%
20-235-100-600-000-90 T1 Educational Supplies NP 25839 BUDGET ADJUSTMENT	\$12,580.00	\$0.00	(\$12,580.00)	\$0.00	-100%
20-235-200-100-000-00 T1 Support Salaries 25839 BUDGET ADJUSTMENT	\$351,050.00	\$0.00	(\$101,050.00)	\$250,000.00	-29%
20-235-200-200-000-00 T1 Benefits 25837 BUDGET ADJUSTMENTS	\$559,118.95	\$0.00	\$289,806.05	\$848,925.00	52%
20-235-200-300-000-00 T1 Support Purchased Services 25837 BUDGET ADJUSTMENTS	\$337,454.25	\$0.00	\$219,832.75	\$557,287.00	65%
20-235-200-500-001-00 T1 OTHER PURCH SCV 25845 BUDGET ADJUSTMENTS	\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100%
20-235-200-580-000-00 TRAVEL 25839 BUDGET ADJUSTMENT	\$850.00	\$0.00	(\$850.00)	\$0.00	-100%
20-235-200-600-000-00 T1 Support Supplies 25845 BUDGET ADJUSTMENT 25846 BUDGET ADJUSTMENT	\$19,136.90	\$0.00	(\$801.90)	\$18,335.00	-4%
20-235-200-800-000-00 T1 Parental Involvement 25691 Budget Adjustment	\$0.00	\$0.00	\$185.00	\$185.00	0%
20-235-200-800-000-01 Camden High School - T1 PI 25690 Budget Adjustment 25689 Budget Adjustment	\$4,126.75	\$0.00	\$580.25	\$4,707.00	14%



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## Expenditure

FUND 20 SPECIAL REVENUE FUNDS				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-235-200-800-000-29	25689	Wiggins School - T1 PI	Budget Adjustment	\$3,348.15	\$0.00	\$1,319.85	\$4,668.00	39%
	25702		Budget Adjustment			\$541.25		
20-235-200-800-000-30	25689	HB Wilson School - T1 PI	Budget Adjustment	\$3,996.70	\$0.00	\$1,304.30	\$5,301.00	33%
	25702		Budget Adjustment			\$1,174.25		
20-235-200-800-000-31	25689	Yorkship School - T1 PI	Budget Adjustment	\$3,218.10	\$0.00	\$1,183.90	\$4,402.00	37%
	25700		Budget Adjustment			\$275.25		
20-235-200-800-000-36	25689	Catto School - T1 PI	Budget Adjustment	\$3,175.49	\$0.00	\$1,117.51	\$4,293.00	35%
20-235-200-800-000-43	25689	Cream School - T1 PI	Budget Adjustment	\$2,433.55	\$0.00	\$709.45	\$3,143.00	29%
20-235-200-800-000-45	25689	Brimm Medical Arts - T1 PI	Budget Adjustment	\$1,252.05	\$0.00	\$358.95	\$1,611.00	29%
20-235-200-800-000-74	25683	T-I P INV-L-DIST PART CTR(ENG)	Budget Adjustment	\$1,792.65	\$0.00	(\$1,792.65)	\$0.00	-100%
20-235-200-800-000-90	25699	T1 Parental Involvement NP	Budget Adjustment	\$4,200.70	\$0.00	(\$475.70)	\$3,725.00	-11%
20-235-200-800-056-74	25683	T-I P INV-L-DIST PART(BILING.)	Budget Adjustment	\$1,792.65	\$0.00	(\$1,792.65)	\$0.00	-100%
20-235-520-930-000-00	25837	T1 WSR/School Blend	Budget Adjustment	\$3,542,762.00	\$0.00	\$368,965.00	\$3,911,727.00	10%
20-239-100-100-000-03	25780	T1 SIA SAL/STIPEND PPMS	Budget Setup	\$0.00	\$0.00	\$57,150.13	\$57,150.13	0%
20-239-100-100-000-04	25780	T1SIA Teacher Salaries ECMS	Budget Setup	\$0.00	\$0.00	\$23,248.01	\$23,248.01	0%
20-239-100-100-000-05	25780	T1SIA Teacher Salaries Hatch	Budget Setup	\$0.00	\$0.00	\$19,087.53	\$19,087.53	0%
20-239-100-100-000-06	25780	T1SIA Teacher Salaries CAMV	Budget Setup	\$0.00	\$0.00	\$27.03	\$27.03	0%
20-239-100-100-000-07	25780	T1SIA Teacher Sal Veterans	Budget Setup	\$0.00	\$0.00	\$40,607.40	\$40,607.40	0%
20-239-100-100-000-10	25780	T1SIA Teacher Salaries Bonsall	Budget Setup	\$0.00	\$0.00	\$32,791.69	\$32,791.69	0%
20-239-100-100-000-12	25780	T1SIA Teach Sal Coopers Poynt	Budget Setup	\$0.00	\$0.00	\$72,715.30	\$72,715.30	0%
20-239-100-100-000-14	25780	T1SIA Teacher Salaries Davis	Budget Setup	\$0.00	\$0.00	\$25,412.62	\$25,412.62	0%

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## Expenditure

FUND 20 SPECIAL REVENUE FUNDS					
20-239-100-600-000-05	SUPPLIES - HATCH	Budget Setup	Original amt	Prior xfer	Period xfer
[25780]	- - - - -		\$0.00	\$0.00	\$12,197.51
20-239-100-600-000-06	SUPPLIES - MVMS	Budget Setup	\$0.16	\$0.00	\$12,197.51
[25780]	- - - - -				\$0.03
20-239-100-600-000-07	SUPPLIES - VETERANS	Budget Setup	\$0.76	\$0.00	\$0.03
[25780]	- - - - -				\$0.13
20-239-100-600-000-10	SUPPLIES - BONSAI	Budget Setup	\$0.00	\$0.00	\$0.13
[25780]	- - - - -				\$14,362.68
20-239-100-600-000-12	SUPPLIES - COOPERS POYNT	Budget Setup	\$0.00	\$0.00	\$14,362.68
[25780]	- - - - -				\$3,145.24
20-239-100-600-000-14	SUPPLIES - DAVIS	Budget Setup	\$0.00	\$0.00	\$3,145.24
[25780]	- - - - -				\$63,769.91
20-239-100-600-000-15	SUPPLIES - DUDLEY	Budget Setup	\$0.00	\$0.00	\$63,769.91
[25780]	- - - - -				\$55,549.64
20-239-100-600-000-16	T1 SIA INST SUPPLIES/MATERIAL	Budget Setup	\$0.00	\$0.00	\$55,549.64
[25780]	- - - - -				\$24,074.49
20-239-100-600-000-19	SUPPLIES - MCGRAW	Budget Setup	\$0.00	\$0.00	\$24,074.49
[25780]	- - - - -				\$22,954.32
20-239-100-600-000-21	SUPPLIES - MOLINA	Budget Setup	\$0.00	\$0.00	\$22,954.32
[25780]	- - - - -				\$15,837.74
20-239-100-600-000-26	SUPPLIES - SUMNER	Budget Setup	\$0.00	\$0.00	\$15,837.74
[25780]	- - - - -				\$8,004.39
20-239-100-600-000-28	SUPPLIES	Budget Setup	\$0.00	\$0.00	\$8,004.39
[25780]	- - - - -				\$6,265.88
20-239-100-600-000-30	SUPPLIES - HB WILSON	Budget Setup	\$0.00	\$0.00	\$6,265.88
[25780]	- - - - -				\$31,040.42
20-239-100-600-000-31	SUPPLIES - YORKSHIP	Budget Setup	\$0.00	\$0.00	\$31,040.42
[25780]	- - - - -				\$15,764.38
20-239-100-600-000-36	SUPPLIES	Budget Setup	\$0.00	\$0.00	\$15,764.38
[25780]	- - - - -				\$11,535.64
20-239-100-600-000-43	SUPPLIES - CREAM	Budget Setup	\$0.00	\$0.00	\$11,535.64
[25780]	- - - - -				\$78,063.25
20-239-200-100-000-02	T1 SIA SAL/STIPEND WWHS	Budget Setup	\$0.00	\$0.00	\$78,063.25
[25780]	- - - - -				\$1,346.54
20-239-200-100-000-03	T1 SIA SAL/STIPEND PPMS	Budget Setup	\$0.00	\$0.00	\$1,346.54
[25780]	- - - - -				\$4,540.96
20-239-200-100-000-04	T1 SIA SAL/STIPEND ECMS	Budget Setup	\$0.00	\$0.00	\$4,540.96
[25780]	- - - - -				\$937.28
		Budget Setup			\$937.28

FUND 20 SPECIAL REVENUE FUNDS		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-239-200-500-000-15	OTHER PURCH PROF SVCS					
25780	- - - - - Budget Setup	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
20-239-200-500-000-16	OTHER PURCH PROF SVCS					
25780	- - - - - Budget Setup	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
20-239-200-500-000-26	OTHER PURCH SVC SUMMER					
25780	- - - - - Budget Setup	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
20-239-200-500-000-31	OTHER PURCHASED SERVICES					
25780	- - - - - Budget Setup	\$0.00	\$0.00	\$9,466.51	\$9,466.51	0%
20-239-200-600-000-02	T1 SIA SUPPLIES/MAT VWHS					
25780	- - - - - Budget Setup	\$0.00	\$0.00	\$9,846.16	\$9,846.16	0%
20-239-200-600-000-05	SUPPLIES - HATCH					
25780	- - - - - Budget Setup	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
20-239-200-600-000-12	T1 SIA SUPPLIES/MAT COOPERS					
25780	- - - - - Budget Setup	\$0.00	\$0.00	\$1,445.44	\$1,445.44	0%
20-239-200-600-000-26	SUPPLIES					
25780	- - - - - Budget Setup	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
20-239-200-600-000-30	T1 SIA SUPPLIES/MAT HB WILSON					
25780	- - - - - Budget Setup	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
20-239-200-600-000-36	SUPPLIES					
25780	- - - - - Budget Setup	\$0.00	\$0.00	\$11.94	\$11.94	0%
20-243-100-600-000-00	SUPPLIES					
25747	- - - - - Budget Setup	\$0.00	\$0.00	\$32,133.00	\$32,133.00	0%
20-243-100-600-000-90	SUPPLIES/MATLS					
25747	- - - - - Budget Setup	\$0.00	\$0.00	\$1,006.00	\$1,006.00	0%
20-243-200-500-000-00	OTHER PURCH SVCS					
25747	- - - - - Budget Setup	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0%
20-243-200-600-000-00	SUPPLIES/MATLS					
25747	- - - - - Budget Setup	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
20-244-100-100-000-00	TITLE III - SALARIES - STIPEND					
25752	- - - - - Budget Setup	\$48,965.10	\$0.00	\$95,862.90	\$144,828.00	196%
20-244-100-600-000-00	TITLE III - SUPPLIES					
25753	- - - - - Budget Setup	\$29,203.25	\$0.00	\$38,517.75	\$67,721.00	132%
25957	- - - - - BUDGET SETUP			(\$20,644.25)		
20-244-100-600-000-90	TITLE III - SUPPLIES - NP					
25752	- - - - - Budget Setup	\$19,131.80	\$0.00	\$3,009.20	\$22,141.00	16%
20-244-100-800-000-00	TITLE III - OTHER OBJECTS					
25752	- - - - - Budget Setup	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
20-244-200-100-000-00	TITLE III - SALARIES - STIPEND					
25752	- - - - - Budget Setup	\$4,957.20	\$0.00	\$4,962.80	\$9,920.00	100%

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## Expenditure

FUND 20 SPECIAL REVENUE FUNDS		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-274-200-300-000-00	PCH PROFL & TECH SVCS 25825 BUDGET ADJUSTMENT	\$504,900.00	\$0.00	\$195,599.00	\$700,499.00	39%
20-274-200-300-000-90	PURCH PROF TECH SVCS- NP 25826 BUDGET ADJUSTMENT	\$143,425.60	\$0.00	(\$58,425.60)	\$85,000.00	-41%
20-274-200-300-001-00	T2A Pur Prof Tech Services C/O 25827 BUDGET ADJUSTMENTS 15-16	\$107,100.00	\$0.00	(\$107,100.00)	\$0.00	-100%
20-274-200-300-001-90	PURCH PROF TECH SVCS-NP C/O 25827 BUDGET ADJUSTMENTS 15-16	\$143,425.60	\$0.00	(\$143,425.60)	\$0.00	-100%
20-274-200-500-000-00	OTH PCH SVCS 25829 BUDGET ADJUSTMENTS 15-16	\$95,545.95	\$0.00	(\$11,179.95)	\$84,366.00	-12%
20-274-200-500-000-90	OTHER PURCH SVCS-NP 25825 BUDGET ADJUSTMENT 25832 BUDGET ADJUSTMENTS 15-16 25830 BUDGET ADJUSTMENTS 15-16	\$27,348.75	\$0.00	\$8,450.25	\$35,799.00	31%
20-274-200-580-000-00	TRAVEL 25827 BUDGET ADJUSTMENTS 15-16	\$29,750.00	\$0.00	(\$4,750.00)	\$25,000.00	-16%
20-274-200-600-000-00	SUPPLIES/MATERIALS 25826 BUDGET ADJUSTMENT 25833 BUDGET ADJUSTMENTS 15-16	\$112,775.45	\$0.00	(\$91,676.45)	\$21,099.00	-81%
20-274-200-800-000-00	TITLE IIA - OTHER OBJECTS 25827 BUDGET ADJUSTMENTS 15-16	\$26,872.75	\$0.00	(\$26,872.75)	\$0.00	-100%
20-274-520-930-000-00	WSR 25825 BUDGET ADJUSTMENT	\$623,812.00	\$0.00	\$454,527.00	\$1,078,339.00	73%
20-335-100-600-000-00	SUPPLIES 25907 BUDGET SETUP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
20-335-200-500-000-00	OTHER PURCHASED SERVICES 25909 BUDGET SETUP	\$0.00	\$0.00	\$2,250.00	\$2,250.00	0%
20-335-200-500-001-00	REGISTRATION FOR WASHINGTON DC 25910 BUDGET SETUP	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0%
20-335-200-580-000-00	TRAVEL FOR JAG SPECIALIST 25908 BUDGET SETUP	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
20-335-200-580-001-00	TRAVEL FOR WASHINGTON DC 25911 BUDGET SETUP	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
20-362-100-100-000-00	PERKINS SAL-STIPENDS 25821 BUDGET ADJUSTMENT	\$5,916.00	\$0.00	\$2,088.00	\$8,004.00	35%
20-362-100-300-000-00	PERKINS PURCH PROF TECH SVCS 25822 BUDGET ADJUSTMENT	\$10,597.80	\$0.00	(\$7,897.80)	\$2,700.00	-75%
20-362-100-600-000-00	PERKINS SUPPLIES/MATERIALS 25823 BUDGET ADJUSTMENT	\$59,074.15	\$0.00	\$23,017.85	\$82,092.00	39%

Start date 7/1/2015 Period date 7/1/2015 End date 7/31/2015

## Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-451-200-580-000-00	TRAVEL	\$0.00	\$0.00	\$5,656.00	\$5,656.00	0%
20-451-200-600-000-00	SUPPLIES	\$0.00	\$0.00	\$4,659.10	\$4,659.10	0%
20-452-100-800-000-00	OTHER OBJECT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
20-452-200-100-000-00	SALARIES	\$0.00	\$0.00	\$43,995.05	\$43,995.05	0%
20-452-200-200-000-00	BENEFITS	\$0.00	\$0.00	\$27,600.00	\$27,600.00	0%
20-452-200-300-000-00	PURCH PROF TECH SVCS	\$0.00	\$0.00	\$41,631.92	\$41,631.92	0%
20-452-200-500-000-00	OTHER PURCH SERVICES	\$0.00	\$0.00	\$14,958.00	\$14,958.00	0%
20-452-200-580-000-00	TRAVEL	\$0.00	\$0.00	\$425.00	\$425.00	0%
20-452-200-600-000-00	SUPPLIES	\$0.00	\$0.00	\$18,545.17	\$18,545.17	0%
20-453-100-600-000-00	HEAR GRANT - SUPPLIES/MATERIAL	\$0.00	\$0.00	\$3,736.18	\$3,736.18	0%
20-453-100-800-000-00	HEAR GRANT - OTHER OBJECTS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
20-453-200-100-000-00	HEAR GRANT - SALARIES	\$0.00	\$0.00	\$19,170.22	\$19,170.22	0%
20-453-200-200-000-00	HEAR GRANT - BENEFITS	\$0.00	\$0.00	\$7,537.47	\$7,537.47	0%
20-453-200-500-000-00	HEAR GRANT - OTHER PURCH SER	\$0.00	\$0.00	\$2,713.75	\$2,713.75	0%
20-453-200-580-000-00	HEAR GRANT - TRAVEL	\$0.00	\$0.00	\$500.00	\$500.00	0%

Start date	7/1/2015	Period date	7/1/2015	End date	7/31/2015	Expenditure	01/26/16 12:48
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-455-200-390-000-03	25730	Purchase Prof Tech Svcs - PPMS	- - - - -	Budget Adjustment			
20-455-200-390-000-04	25730	Purchase Prof Tech Svcs- ECMS	- - - - -	Budget Adjustment			
20-455-200-390-000-05	25848 25731	Purchase Prof Tech Svcs- Hatch	- - - - -	BUDGET ADJUSTMENT Budget Adjustment			
20-455-200-390-000-06	25893 25848 25729	Purchase Prof Tech Svcs-CAMVA	- - - - -	BUDGET TRANSER BUDGET ADJUSTMENT Budget Adjustment			
20-455-200-390-000-07	25848 25728	Purchase Prof Tech Svcs -VETS	- - - - -	BUDGET ADJUSTMENT Budget Adjustment			
20-455-200-390-000-12	25848	PURCH PROF TECH SVCS-CP	- - - - -	BUDGET ADJUSTMENT			
20-455-200-390-000-14	25848	PURCH PROF TECH SVCS - DAVIS	- - - - -	BUDGET ADJUSTMENT			
20-455-200-500-000-00	25895 25848	OTHER PCH SVCS	- - - - -	BUDGET ADJUSTMENT BUDGET ADJUSTMENT			
20-455-200-580-000-00	25848	TRAVEL	- - - - -	BUDGET ADJUSTMENT			
20-455-200-600-000-00	25848	SUPPLIES	- - - - -	BUDGET ADJUSTMENT			
20-501-100-640-000-93	25497	TEXTBOOKS-CAMDEN FORWARD	- - - - -	Budget Transfer			
20-501-100-640-000-94	25497	TEXTBOOKS-HOLY NAME	- - - - -	Budget Transfer			
20-501-100-640-000-95	25497	TEXTBOOKS-URBAN PROMISE	- - - - -	Budget Transfer			
20-501-100-640-000-96	25497	TEXTBOOKS-SACRED HEART	- - - - -	Budget Transfer			
20-501-100-640-000-98	25497	TEXTBOOKS-ST ANTHONY	- - - - -	Budget Transfer			
20-501-100-640-000-99	25497	TEXTBOOKS-ST JOSEPH	- - - - -	Budget Transfer			
20-502-200-320-192-00	25569	NONPUBLIC-AUXI SVCS COMP EDU	- - - - -	BUDGET SETUP ADJ.			

Start date 7/1/2015 Period date 7/1/2015 End date 7/31/2015

## Expenditure

FUND 20 SPECIAL REVENUE FUNDS				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-510-100-600-000-98	NP Tech Supplies St Anthony	25502	Budget Transfer	\$0.00	\$0.00	\$4,784.00	\$4,784.00	0%
20-510-100-600-000-99	NP Tech Supplies St Joseph	25502	Budget Transfer	\$0.00	\$0.00	\$4,784.00	\$4,784.00	0%
20-511-200-600-000-93	CAMDEN FORWARD-NP SECURITY AID	25901	BUDGET SETUP 15-16	\$0.00	\$0.00	\$6,630.00	\$6,630.00	0%
20-511-200-600-000-94	HOLY NAME - NP SECURITY AID	25912	BUDGET SETUP	\$0.00	\$0.00	\$6,630.00	\$6,630.00	0%
20-511-200-600-000-95	URBAN PROMISE-NP SECURITY AID	25902	BUDGET SETUP	\$0.00	\$0.00	\$2,850.00	\$2,850.00	0%
20-511-200-600-000-96	SACRED HEART- NP SECURITY AID	25903	BUDGET SETUP	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0%
20-511-200-600-000-97	MUHAMMAD UNIV.-NP SECURITY AID	25904	BUDGET SETUP	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0%
20-511-200-600-000-98	ST. ANTHONY-NP SECURITY AID	25905	BUDGET SETUP	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0%
20-511-200-600-000-99	ST. JOSEPH - NP SECURITY AID	25906	BUDGET SETUP	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0%
20-607-100-100-001-82	Salaries/Stipend- ABE	25572	Budget Set-Up Adjustment	\$0.00	\$0.00	\$4,850.00	\$4,850.00	0%
20-607-100-100-002-82	Salaries/Stipends - ABE	25572	Budget Set-Up Adjustment	\$38,251.00	\$0.00	\$4,850.00	\$4,850.00	0%
20-607-100-600-001-82	Supplies - ABE	25572	Budget Set-Up Adjustment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
20-607-100-600-002-82	Supplies/Materials - ABE	25572	Budget Set-Up Adjustment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
20-607-200-200-001-82	Benefits	25572	Budget Set-Up Adjustment	\$0.00	\$0.00	\$4,625.00	\$4,625.00	0%
20-607-200-600-001-82	ABE SUPPLIES/MATERIALS	25572	Budget Set-Up Adjustment	\$0.00	\$0.00	\$6,375.00	\$6,375.00	0%
Total for Just Accounts Listed				\$15,250,928.19	\$0.00	\$50,344.00	\$50,344.00	32%
						\$12,093.00	\$12,093.00	
						\$3,596.00	\$3,596.00	0%
						\$3,596.00	\$3,596.00	0%
						\$1,788.00	\$1,788.00	0%
						\$1,788.00	\$1,788.00	0%
						\$1,073.00	\$1,073.00	0%
						\$1,073.00	\$1,073.00	0%
						\$4,963.00	\$4,963.00	0%
						\$4,963.00	\$4,963.00	0%
						\$1,236.00	\$1,236.00	0%
						\$1,236.00	\$1,236.00	0%
						\$4,709,558.54	\$19,960,486.73	31%

Start date 7/1/2015 Period date 7/1/2015 End date 7/31/2015

## Expenditure

FUND 60 FOOD SERVICE		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
60-910-310-730-915-10	BONSALL ANNEX- EQUIPMENT	\$0.00		\$7,674.00	\$7,674.00	0%
	BUDGET SET UP 15-16 DH		07/01/15	\$7,674.00		
60-910-310-730-956-21	MOLINA ANNEX - EQUIPMENT	\$0.00	\$0.00	\$7,674.00	\$7,674.00	0%
	BUDGET SET UP 15-16 DH		07/01/15	\$7,674.00		
Total for Just Accounts Listed		\$142,000.00	\$0.00	\$166,238.00	\$308,238.00	117%



Start date	7/1/2015	Period date	7/1/2015	End date	7/31/2015	Expenditure	
<b>FUND 95 STUDENT ACTIVITIES</b>							
95-000-300-800-000-01	25539	Camden HS - Activities	- - - - -	Budget Rollover			
95-000-300-800-000-02	25539	Woodrow Wilson HS - Activities	- - - - -	Budget Rollover			
95-000-300-800-000-05	25539	Hatch Middle School - Activ.	- - - - -	Budget Rollover			
95-000-300-800-000-07	25539	Veterans Mem. School - Activ.	- - - - -	Budget Rollover			
95-000-300-800-000-08	25539	ECDC - Activities	- - - - -	Budget Rollover			
95-000-300-800-000-10	25539	Bonsall ES - Activities	- - - - -	Budget Rollover			
95-000-300-800-000-15	25543	Dudley ES - Activities	- - - - -	Budget Rollover			
95-000-300-800-000-16	25543	Forest Hill ES - Activities	- - - - -	Budget Rollover			
95-000-300-800-000-18	25543	Met East High School	- - - - -	Budget Rollover			
95-000-300-800-000-20	25543	CAMVA - Activities	- - - - -	Budget Rollover			
95-000-300-800-000-26	25543	Sumner ES - Activities	- - - - -	Budget Rollover			
95-000-300-800-000-29	25543	US Wiggins ES - Activities	- - - - -	Budget Rollover			
95-000-300-800-000-30	25543	H B Wilson ES - Activities	- - - - -	Budget Rollover			
95-000-300-800-000-31	25543	Yorkship ES - Activities	- - - - -	Budget Rollover			
95-000-300-800-000-36	25543	Catto ES - Activities	- - - - -	Budget Rollover			
95-000-300-800-000-43	25543	Cream ES - Activities	- - - - -	Budget Rollover			
95-000-300-800-000-45	25543	Brimm Medical Arts HS - Activ.	- - - - -	Budget Rollover			
<b>Total for Just Accounts Listed</b>							

**PAYROLL**  
**CERTIFICATION**

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
OF THE DISTRICT OF CAMDEN CITY  
FOR THE MONTH ENDED JULY 2015**

I certify that for the month ending July 31, 2015 the district total payroll was  
\$6,329,600.02

Submitted by:

  
\_\_\_\_\_  
Board Secretary

  
\_\_\_\_\_  
Date

1/26/18

**REPORT OF THE SECRETARY FOR THE  
MONTH OF JULY 2015**

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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

Report of the Secretary to the Board of Education  
Camden City Board of Education

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 10 GENERAL FUND

Assets and Resources

**Assets:**

101	Cash in bank		\$24,363,800.75
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	\$28,462,786.70	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$297,734.16	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$871,311.30)	\$27,889,209.56

**Loans Receivable:**

131	Interfund	(\$1,513,631.82)	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	(\$1,513,631.82)

**Other Current Assets**

\$14,543,568.32

**Resources:**

301	Estimated revenues	\$300,483,997.00	
302	Less revenues	(\$28,639,840.21)	\$271,844,156.79

**Total assets and resources**

\$337,127,104.60

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$8,256,425.17
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$779,086.00
	<b>Total liabilities</b>	<b>\$9,035,511.17</b>

Report of the Secretary to the Board of Education  
Camden City Board of Education

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 10 GENERAL FUND

Fund Balance:

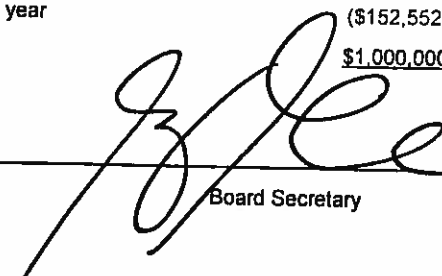
Appropriated:

753,754	Reserve for encumbrances			\$145,672,229.30
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			\$19,667,837.52
601	Appropriations	\$301,636,550.20		
602	Less: Expenditures (\$5,398,725.51)			
	Less: Encumbrances (\$144,342,710.13)	(\$149,741,435.64)		\$151,895,114.56
	Total appropriated			\$317,235,182.38
Unappropriated:				
770	Fund balance, July 1			\$3,856,411.45
771	Designated fund balance			\$8,000,000.00
303	Budgeted fund balance			(\$1,000,000.40)
	Total fund balance			\$328,091,593.43
	Total liabilities and fund equity			<u>\$337,127,104.60</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$301,636,550.20	\$149,741,435.64	\$151,895,114.56
Revenues	(\$300,483,997.00)	(\$28,639,840.21)	(\$271,844,156.79)
Subtotal	<u>\$1,152,553.20</u>	<u>\$121,101,595.43</u>	<u>(\$119,949,042.23)</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>\$1,152,553.20</u>	<u>\$121,101,595.43</u>	<u>(\$119,949,042.23)</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>\$1,152,553.20</u>	<u>\$121,101,595.43</u>	<u>(\$119,949,042.23)</u>
Less: Adjustment for prior year	(\$152,552.80)	(\$152,552.80)	\$0.00
Budgeted fund balance	<u>\$1,000,000.40</u>	<u>\$120,949,042.63</u>	<u>(\$119,949,042.23)</u>

Prepared and submitted by :

 Board Secretary

1/22/16  
Date

Report of the Secretary to the Board of Education  
Camden City Board of Education

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 10 GENERAL FUND

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00150 R101210 Local Tax Levy	7,449,009	0	Under	7,449,009
00220 R1013__ Other Tuition	1,200,000	746,571	Under	453,429
00253 R101__ Unrestricted Miscellaneous Revenues	11,318,402	228,142	Under	11,090,260
00310 R103130 SPECIAL EDUCATION AID	8,244,198	809,558	Under	7,434,640
00360 R103__ Other State Aids	297,380	29,202	Under	268,178
00366 R103176 Equalization Aid	214,776,464	21,090,468	Under	193,685,996
00367 R103177 Categorical Security Aid	5,949,022	584,178	Under	5,364,844
00368 R103178 Adjustment Aid	46,068,696	4,523,821	Under	41,544,875
00369 R103121 Categorical Transportation Aid	4,511,837	443,050	Under	4,068,787
00380 R104100 Impact Aid	45,000	0	Under	45,000
00390 R104200 Medical Reimbursement	623,989	184,849	Under	439,140
<b>Total</b>	<b>300,483,997</b>	<b>28,639,840</b>		<b>271,844,157</b>

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	1,563,112	0	1,563,112	0
00770 X111__100__ Regular Programs - Instruction	7,838,355	0	363,000	7,475,355
00790 X11230100__ Basic Skills/Remedial - Instruction	230,000	0	230,000	0
00800 X11240100__ Bilingual Education - Instruction	208,170	0	0	208,170
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	85,000	0	80,000	5,000
00830 X11402100__ School Sponsored Athletics - Instruction	122,500	0	105,000	17,500
00845 X11422__ Summer School	387,406	0	390	387,016
00847 X11424__ Other Supplemental At-Risk Programs	1,815,612	0	1,815,612	0
00850 X11800330__ Community Services Programs/Operations	532,133	0	423,708	108,425
00860 X11000100__ Tuition	18,367,348	0	0	18,367,348
00870 X11000211__ Attendance and Social Work Services	618,364	0	605,364	13,000
00880 X1_000213__ Health Services	356,555	0	230,693	125,862
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	1,961,320	0	300,000	1,661,320
00890 X11000218__ Other Support Services-Students-Regular	941,887	0	892,247	49,640
00900 X11000219__ Other Support Services-Students_Special	3,173,073	0	2,990,323	182,750
00910 X11000221__ Improvement of Instructional Services	2,062,517	0	2,032,364	30,153
00920 X11000222__ Educational Media Services-School Librar	3,316,562	0	615,176	2,701,386
00921 X11000223__ Instructional Staff Training Services	660,151	0	583,211	76,940
00930 X11000230__ Support Services-General Administration	3,961,683	8,483	1,283,008	2,670,193
00940 X11000240__ Support Services-School Administration	202,000	0	193,000	9,000
00942 X1100025__ Central Services & Admin. Information Te	4,484,426	7,895	2,988,130	1,488,401
00950 X1100026__ Operation and Maintenance of Plant Servi	14,976,296	100	7,868,390	7,107,806
00960 X11000270__ Student Transportation Services	10,410,983	0	131,810	10,279,173
00971 X11__2__ Personal Services-Employee Benefits	41,319,537	2,350,137	30,138,290	8,831,110
01020 X12__73__ Equipment	851,182	0	56,962	794,220
01030 X120004__ Facilities Acquisition and Construction	669,561	27,580	68,011	573,971
01035 X12000400931 Capital Reserve - Transfer to Capital Pr	1,000,000	0	0	1,000,000
01235 X1000010056_ Transfer of Funds to Charter Schools	96,216,426	3,004,531	88,784,909	4,426,986
01236 X10000520930 Gen Fund Contr to Whole School Reform	83,304,390	0	0	83,304,390
<b>Total</b>	<b>301,636,550</b>	<b>5,398,726</b>	<b>144,342,710</b>	<b>151,895,115</b>

Report of the Secretary to the Board of Education  
Camden City Board of Education

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	7,449,009	0	Under	7,449,009
	10-1210 AD VALOREM TAXES	7,449,009	0		7,449,009
00220	R1013__ Other Tuition	1,200,000	746,571	Under	453,429
	10-1320 TUITION FROM OTH LEA IN NJ	1,200,000	746,571		453,429
00253	R101__ Unrestricted Miscellaneous Revenues	11,318,402	228,142	Under	11,090,260
	10-1710 ADMISSIONS	9,181,211	0		9,181,211
	10-1910 RENTALS	25,000	0		25,000
	10-1980 REFUND OF PRIOR YR EXPENDITURE	0	84,938		-84,938
	10-1990 MISCELLANEOUS	2,112,191	143,205		1,968,986
00310	R103130 SPECIAL EDUCATION AID	8,244,198	809,558	Under	7,434,640
	10-3130 SPECIAL EDUCATION AID	8,244,198	809,558		7,434,640
00360	R103__ Other State Aids	297,380	29,202	Under	268,178
	10-3190 OTHER UNRESTRICTED ENTITLEMNTS	297,380	29,202		268,178
00366	R103176 Equalization Aid	214,776,464	21,090,468	Under	193,685,996
	10-3176 EQUALIZATION AID	214,776,464	21,090,468		193,685,996
00367	R103177 Categorical Security Aid	5,949,022	584,178	Under	5,364,844
	10-3177 SECURITY AID	5,949,022	584,178		5,364,844
00368	R103178 Adjustment Aid	46,068,696	4,523,821	Under	41,544,875
	10-3178 ADJUSTMENT AID	46,068,696	4,523,821		41,544,875
00369	R103121 Categorical Transportation Aid	4,511,837	443,050	Under	4,068,787
	10-3121 TRANSPORTATION AID	4,511,837	443,050		4,068,787
00380	R104100 Impact Aid	45,000	0	Under	45,000
	10-4100 UNRESTRICTED GRANTS FROM FED	45,000	0		45,000
00390	R104200 Medicaid Reimbursement	623,989	184,849	Under	439,140
	10-4200 UNREST. GRANTS FROM FED/STATE	623,989	184,849		439,140
Total		300,483,997	28,639,840		271,844,157

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
	No State Line Number Assigned	1,563,112	0	1,563,112	0
	11-000-261-100 SALARIES	1,563,112	0	1,563,112	0
00770	X111__100__ Regular Programs - Instruction	7,838,355	0	363,000	7,475,355
	11-000-221-500 REGISTRATION FOR WASHINGTON DC	8,000	0	0	8,000
	11-105-100-936 Transfer to Spec Rev Inclusion	1,597,184	0	0	1,597,184
	11-150-100-101 SALARIES OF TEACHERS	185,000	0	185,000	0
	11-150-100-320 PURCH PROF EDUC SVCS	665,670	0	0	665,670
	11-190-100-320 PURCH PROF EDUC SVCS	3,000,000	0	178,000	2,822,000
	11-190-100-610 SUPPLIES	382,501	0	0	382,501
	11-190-100-640 TEXTBOOKS	2,000,000	0	0	2,000,000
00790	X11230100__ Basic Skills/Remedial - Instruction	230,000	0	230,000	0
	11-000-230-108 Salaries of Attornies	230,000	0	230,000	0
00800	X11240100__ Bilingual Education - Instruction	208,170	0	0	208,170
	11-240-100-320 PURCH PROF EDUC SVCS	117,170	0	0	117,170
	11-240-100-610 SUPPLIES	91,000	0	0	91,000

Report of the Secretary to the Board of Education  
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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 10 GENERAL FUND

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	85,000	0	80,000	5,000
	11-401-100-100 SALARIES	80,000	0	80,000	0
	11-401-100-600 SUPPLIES	5,000	0	0	5,000
00830	X11402100__ School Sponsored Athletics - Instruction	122,500	0	105,000	17,500
	11-402-100-100 SALARIES	105,000	0	105,000	0
	11-402-100-500 REGISTRATION FOR WASHINGTON DC	11,500	0	0	11,500
	11-402-100-600 SUPPLIES	5,000	0	0	5,000
	11-402-100-800 OTHER OBJECTS-ADMISSION	1,000	0	0	1,000
00845	X11422____ Summer School	387,406	0	390	387,016
	11-422-100-610 SUPPLIES	379,391	0	0	379,391
	11-422-100-640 TEXTBOOKS	8,015	0	390	7,625
00847	X11424____ Other Supplemental At-Risk Programs	1,815,612	0	1,815,612	0
	11-423-100-300 PURCH PROF TECH SVCS	1,815,612	0	1,815,612	0
00850	X11800330__ Community Services Programs/Operations	532,133	0	423,708	108,425
	11-800-330-100 SALARIES	417,633	0	417,633	0
	11-800-330-500 REGISTRATION FOR WASHINGTON DC	90,000	0	6,075	83,925
	11-800-330-600 SUPPLIES	24,500	0	0	24,500
00860	X11000100__ Tuition	18,367,348	0	0	18,367,348
	11-000-100-561 TUITION TO OTH LEA IN NJ-REG	1,046,982	0	0	1,046,982
	11-000-100-562 TUITION TO OTH LEA IN NJ-SPECL	1,100,000	0	0	1,100,000
	11-000-100-563 TUITION TO CNTY VOC SCH-REG	2,928,420	0	0	2,928,420
	11-000-100-565 TUITION TO CTY SPEC SERV/REG D	2,210,000	0	0	2,210,000
	11-000-100-566 TUITION-PRIV SCH DISABL IN ST	7,907,616	0	0	7,907,616
	11-000-100-567 TUITION-PRIVATE SCH DIS OUT ST	464,709	0	0	464,709
	11-000-100-568 TUITION-STATE FACILITIES	2,589,621	0	0	2,589,621
	11-000-100-569 TUITION-OTHER/KATZENBACH	120,000	0	0	120,000
00870	X11000211__ Attendance and Social Work Services	618,364	0	605,364	13,000
	11-000-211-100 SALARIES	166,654	0	166,654	0
	11-000-211-173 COMM PARENT INVOLVEMENT COORD	438,710	0	438,710	0
	11-000-211-340 PURCH TECH SVCS	3,000	0	0	3,000
	11-000-211-580 TRAVEL FOR WASHINGTON DC	1,000	0	0	1,000
	11-000-211-600 SUPPLIES	9,000	0	0	9,000
00880	X1_000213__ Health Services	356,555	0	230,693	125,862
	11-000-213-100 SALARIES	215,957	0	215,957	0
	11-000-213-300 PURCH PROF TECH SVCS	66,528	0	0	66,528
	11-000-213-500 REGISTRATION FOR WASHINGTON DC	2,070	0	0	2,070
	11-000-213-600 SUPPLIES	72,000	0	14,736	57,264
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	1,961,320	0	300,000	1,661,320
	11-000-216-320 PURCH PROF EDUC SVCS	1,361,320	0	0	1,361,320
	11-000-217-320 PURCH PROF EDUC SVCS	600,000	0	300,000	300,000
00890	X11000218__ Other Support Services-Students-Regular	941,887	0	892,247	49,640
	11-000-218-104 SAL OTHER PROF STAFF	868,218	0	868,218	0
	11-000-218-390 OTH PURCH PROF TECH SVCS	29,000	0	0	29,000
	11-000-218-500 REGISTRATION FOR WASHINGTON DC	27,502	0	24,029	3,473
	11-000-218-600 SUPPLIES	16,667	0	0	16,667
	11-000-218-800 OTHER OBJECTS-ADMISSION	500	0	0	500



Report of the Secretary to the Board of Education  
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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 10 GENERAL FUND

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
00900	X11000219__ Other Support Services-Students_Special	3,173,073	0	2,990,323	182,750
	11-000-219-104 SAL OTHER PROF STAFF	2,988,573	0	2,988,573	0
	11-000-219-320 PURCH PROF EDUC SVCS	65,000	0	1,750	63,250
	11-000-219-390 OTH PURCH PROF TECH SVCS	27,000	0	0	27,000
	11-000-219-580 TRAVEL FOR WASHINGTON DC	10,000	0	0	10,000
	11-000-219-592 MISC PURCH SVCS	8,500	0	0	8,500
	11-000-219-600 SUPPLIES	74,000	0	0	74,000
00910	X11000221__ Improvement of Instructional Services	2,062,517	0	2,032,364	30,153
	11-000-221-102 SALARIES OF SUPERVISORS INST	1,747,186	0	1,747,186	0
	11-000-221-104 SAL OTHER PROF STAFF	188,778	0	188,778	0
	11-000-221-176 FACILIATOR	70,003	0	70,003	0
	11-000-221-390 OTH PURCH PROF TECH SVCS	5,000	0	0	5,000
	11-000-221-600 SUPPLIES	50,550	0	26,397	24,153
	11-000-221-800 OTHER OBJECTS-ADMISSION	1,000	0	0	1,000
00920	X11000222__ Educational Media Services-School Librar	3,316,562	0	615,176	2,701,386
	11-000-222-100 SALARIES	615,176	0	615,176	0
	11-000-222-300 PURCH PROF TECH SVCS	404,062	0	0	404,062
	11-000-222-340 PURCH TECH SVCS	2,297,324	0	0	2,297,324
00921	X11000223__ Instructional Staff Training Services	660,151	0	583,211	76,940
	11-000-223-102 SALARIES OF SUPERVISORS INST	583,211	0	583,211	0
	11-000-223-320 PURCH PROF EDUC SVCS	20,500	0	0	20,500
	11-000-223-500 REGISTRATION FOR WASHINGTON DC	29,940	0	0	29,940
	11-000-223-580 TRAVEL FOR WASHINGTON DC	26,500	0	0	26,500
00930	X11000230__ Support Services-General Administration	3,961,683	8,483	1,283,008	2,670,193
	11-000-230-100 SALARIES	1,254,916	0	1,254,916	0
	11-000-230-331 LEGAL SERVICES	250,000	0	0	250,000
	11-000-230-332 AUDIT FEES	213,800	0	0	213,800
	11-000-230-334 ARCHITECTUAL/ENGINEER SERVICE	70,921	0	0	70,921
	11-000-230-339 OTHER PURCHASED PROF SERVICES	5,000	0	0	5,000
	11-000-230-340 PURCH TECH SVCS	36,600	0	23,710	12,890
	11-000-230-530 POSTAGE/TELEPHONE/COMMUNICATI	578,825	0	2,448	576,377
	11-000-230-580 TRAVEL FOR WASHINGTON DC	17,102	0	0	17,102
	11-000-230-585 BOE OTHER PURCH SVCS	44,800	0	0	44,800
	11-000-230-590 MISC PURCH SVCS	447,660	0	710	446,950
	11-000-230-610 SUPPLIES	1,259	0	1,224	35
	11-000-230-630 BOE IN TRAINING/MTG SUPPLIES	2,300	0	0	2,300
	11-000-230-820 JUDGMNTS AGAINST SCHOOL DISTR	1,000,000	8,483	0	991,517
	11-000-230-895 BOE DUES & FEES	38,500	0	0	38,500
00940	X11000240__ Support Services-School Administration	202,000	0	193,000	9,000
	11-000-240-104 SAL OTHER PROF STAFF	193,000	0	193,000	0
	11-000-240-600 SUPPLIES	9,000	0	0	9,000
00942	X1100025__ Central Services & Admin. Information Te	4,484,426	7,895	2,988,130	1,488,401
	11-000-251-100 SALARIES	2,046,460	0	2,046,460	0
	11-000-251-330 PURCH PROF SVCS	348,000	424	11,562	336,014
	11-000-251-340 PURCH TECH SVCS	194,600	0	85,287	109,313
	11-000-251-592 MISC PURCH SVCS	80,245	0	0	80,245
	11-000-251-600 SUPPLIES	142,385	7,000	54,682	80,703

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 10 GENERAL FUND

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
00942	X1100025___ Central Services & Admin. Information Te	4,484,426	7,895	2,988,130	1,488,401
	11-000-251-832 INTEREST FOR LEASE PURCH AGREE	99,726	0	0	99,726
	11-000-251-890 MISC EXPENDITURES	2,950	0	0	2,950
	11-000-252-100 SALARIES	730,707	0	730,707	0
	11-000-252-340 PURCH TECH SVCS	775,103	0	56,381	718,722
	11-000-252-600 SUPPLIES	56,000	0	1,639	54,362
	11-000-252-800 OTHER OBJECTS-ADMISSION	8,250	471	1,412	6,367
00950	X1100026___ Operation and Maintenance of Plant Servi	14,976,296	100	7,868,390	7,107,806
	11-000-261-420 CLEAN, REPAIR & MAINT SVC	1,900,000	0	1,897,094	2,906
	11-000-261-610 SUPPLIES	489,590	0	474,541	15,049
	11-000-262-100 SALARIES	1,675,984	0	1,675,984	0
	11-000-262-300 PURCH PROF TECH SVCS	131,726	0	0	131,726
	11-000-262-420 CLEAN, REPAIR & MAINT SVC	1,043,000	0	585,608	457,392
	11-000-262-490 OTHER PURCH PROPERTY SERV	821,200	0	0	821,200
	11-000-262-520 INSURANCE	1,513,290	0	418,862	1,094,428
	11-000-262-590 MISC PURCH SVCS	40,000	0	18,956	21,044
	11-000-262-610 SUPPLIES	870,000	0	556,871	313,129
	11-000-262-620 ENERGY (HEAT & ELECTRICITY)	125,000	0	125,000	0
	11-000-262-621 ENERGY NATURAL GAS	1,173,000	0	0	1,173,000
	11-000-262-622 ENERGY (ELECTRICITY)	3,762,000	0	1,298,362	2,463,638
	11-000-262-624 ENERGY (OIL)	14,000	0	0	14,000
	11-000-262-800 OTHER OBJECTS-ADMISSION	81,500	100	0	81,400
	11-000-263-420 CLEAN, REPAIR & MAINT SVC	272,402	0	69,850	202,552
	11-000-263-610 SUPPLIES	40,000	0	3,500	36,500
	11-000-266-100 SALARIES	743,762	0	743,762	0
	11-000-266-300 PURCH PROF TECH SVCS	65,468	0	0	65,468
	11-000-266-420 CLEAN, REPAIR & MAINT SVC	196,993	0	0	196,993
	11-000-266-580 TRAVEL FOR WASHINGTON DC	5,000	0	0	5,000
	11-000-266-610 SUPPLIES	12,381	0	0	12,381
00960	X11000270___ Student Transportation Services	10,410,983	0	131,810	10,279,173
	11-000-270-160 TRANSPORT-HOME & SCHOOL	43,902	0	43,902	0
	11-000-270-162 TRANSPORT-NON HOME & SCHOOL	87,908	0	87,908	0
	11-000-270-350 MANAGE FEE - ECS & CTSA TRANS	403,000	0	0	403,000
	11-000-270-390 OTH PURCH PROF TECH SVCS	15,000	0	0	15,000
	11-000-270-420 CLEAN, REPAIR & MAINT SVC	9,600	0	0	9,600
	11-000-270-503 AID IN LIEU-NON PUBLIC	210,000	0	0	210,000
	11-000-270-511 CONTRACTED SVC-H&S	200,000	0	0	200,000
	11-000-270-512 STUDENT TRANSPORTATION	425,000	0	0	425,000
	11-000-270-517 CONT SERVICE(REG) - ECS & CTSA	3,271,849	0	0	3,271,849
	11-000-270-518 CON SERVICE(SP.ED.) ESC & CTSA	5,742,724	0	0	5,742,724
	11-000-270-593 MISC PURCH SERV-TRANSP	1,000	0	0	1,000
	11-000-270-800 OTHER OBJECTS-ADMISSION	1,000	0	0	1,000
00971	X11____2___ Personal Services-Employee Benefits	41,319,537	2,350,137	30,138,290	8,831,110
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	2,025,585	0	2,025,585	0
	11-000-291-241 OTHER RETIREMENT CONTR-REGULAR	4,199,094	0	3,000	4,196,094
	11-000-291-250 UNEMPLOYMENT COMPENSATION	2,805,490	0	0	2,805,490
	11-000-291-260 WORKERS COMP	2,391,722	11,625	2,427,875	-47,778
	11-000-291-270 HEALTH BENEFITS-HOSPITALIZATIO	21,966,570	2,338,512	19,258,666	369,392
	11-000-291-271 HEALTH BENEFITS-PRESCRIPTION	106,121,505	0	5,026,505	95,000

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 10 GENERAL FUND

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
00971	X11____2_ Personal Services-Employee Benefits	41,319,537	2,350,137	30,138,290	8,831,110
	11-000-291-272 HEALTH BENEFITS-DENTAL	1,194,741	0	1,194,741	0
	11-000-291-273 HEALTH BENEFITS-VISION	201,918	0	201,918	0
	11-000-291-280 TUITION REIMB OTHER	118,750	0	0	118,750
	11-000-291-290 OTHER EMPLOYEE BENEFITS	1,294,162	0	0	1,294,162
01020	X12____73_ Equipment	851,182	0	56,962	794,220
	12-000-252-730 EQUIPMENT	684,220	0	0	684,220
	12-000-262-730 EQUIPMENT	166,962	0	56,962	110,000
01030	X120004____ Facilities Acquisition and Construction	669,561	27,580	68,011	573,971
	12-000-400-450 CONSTRUCTION SERVICES	95,591	27,580	68,011	0
	12-000-400-721 LEASE PURCH AGREE-PRINCIPAL	573,971	0	0	573,971
01035	X12000400931 Capital Reserve - Transfer to Capital Pr	1,000,000	0	0	1,000,000
	12-000-400-931 TRANSFER OF FOUNDATION AID	1,000,000	0	0	1,000,000
01235	X1000010056_ Transfer of Funds to Charter Schools	96,216,426	3,004,531	88,784,909	4,426,986
	10-000-100-560 TUITION	96,216,426	3,004,531	88,784,909	4,426,986
01236	X10000520930 Gen Fund Contr to Whole School Reform	83,304,390	0	0	83,304,390
	10-000-520-930 FUND TRANSFERS	83,304,390	0	0	83,304,390
	Total	301,636,550	5,398,726	144,342,710	151,895,115

Report of the Secretary to the Board of Education  
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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

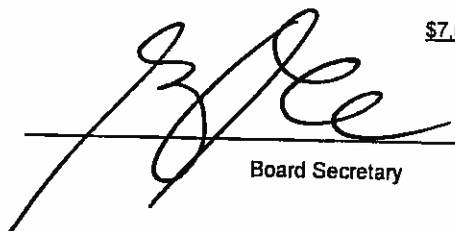
753,754	Reserve for encumbrances			\$76,706,465.19
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
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		\$88,427,571.30	
602	Less: Expenditures	\$12,103.52		
	Less: Encumbrances	(\$76,706,465.19)	(\$76,694,361.67)	\$11,733,209.63
	Total appropriated			\$88,439,674.82
	Unappropriated:			
770	Fund balance, July 1			\$5,996,013.42
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$7,622.30)
	Total fund balance			
	Total liabilities and fund equity			\$94,428,065.94

\$95,370,851.21

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$88,427,571.30	\$76,694,361.67	\$11,733,209.63
Revenues	(\$88,419,949.00)	\$0.00	(\$88,419,949.00)
Subtotal	<u>\$7,622.30</u>	<u>\$76,694,361.67</u>	<u>(\$76,686,739.37)</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>\$7,622.30</u>	<u>\$76,694,361.67</u>	<u>(\$76,686,739.37)</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>\$7,622.30</u>	<u>\$76,694,361.67</u>	<u>(\$76,686,739.37)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$7,622.30</u>	<u>\$76,694,361.67</u>	<u>(\$76,686,739.37)</u>

Prepared and submitted by :

  
Board Secretary

1/22/16  
Date

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 15 WHOLE SCHOOL REFORM

**Assets and Resources**

**Assets:**

101	Cash in bank		\$6,950,902.21
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	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**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	\$88,419,949.00	
302	Less revenues	\$0.00	\$88,419,949.00

**Total assets and resources**

**\$95,370,851.21**

**Liabilities and Fund Equity**

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$942,785.27
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>\$942,785.27</b>

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	88,419,949	0	Under	88,419,949
Total	88,419,949	0		88,419,949

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	82,896,019	-12,104	76,560,096	6,348,027
00770 X111__100__ Regular Programs - Instruction	4,879,826	0	59,781	4,820,045
00780 X112__100__ Special Education - Instruction	0	0	61,612	-61,612
00870 X11000211__ Attendance and Social Work Services	23,976	0	23,976	0
00940 X11000240__ Support Services-School Administration	627,750	0	1,000	626,750
Total	88,427,571	-12,104	76,706,465	11,733,210

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Revenues:

No State Line Number Assigned	Bud Estimated	Actual	Over/Under	Unrealized
15-5200 INTERFUND TRANSFERS	88,419,949	0	Under	88,419,949
Total	88,419,949	0		88,419,949

Expenditures:

No State Line Number Assigned	Appropriations	Expenditures	Encumbrances	Available
15-000-100-730 EQUIPMENT	82,896,019	-12,104	76,560,096	6,348,027
15-000-211-100 SALARIES	15,500	0	0	15,500
15-000-211-171 DROPOUT PREVENTION OFF COORD	26,380	0	26,380	0
15-000-211-174 COMMUNITY SCHOOL COORD	643,696	0	643,696	0
15-000-211-300 PURCH PROF TECH SVCS	424,052	0	424,052	0
15-000-211-500 REGISTRATION FOR WASHINGTON DC	2,700	0	0	2,700
15-000-211-600 SUPPLIES	6,000	0	0	6,000
15-000-213-100 SALARIES	20,994	0	20,994	0
15-000-213-300 PURCH PROF TECH SVCS	1,575,781	0	1,575,781	0
15-000-213-500 REGISTRATION FOR WASHINGTON DC	1,000	0	0	1,000
15-000-218-104 SAL OTHER PROF STAFF	1,000	0	0	1,000
15-000-218-320 PURCH PROF EDUC SVCS	2,110,528	0	2,110,528	0
15-000-218-390 OTH PURCH PROF TECH SVCS	62,100	0	0	62,100
15-000-218-500 REGISTRATION FOR WASHINGTON DC	4,500	0	0	4,500
15-000-218-580 TRAVEL FOR WASHINGTON DC	15,774	0	0	15,774
15-000-218-600 SUPPLIES	750	0	236	514
15-000-218-800 OTHER OBJECTS-ADMISSION	2,000	0	0	2,000
15-000-220-730 EQUIPMENT	500	0	0	500
15-000-221-320 PURCH PROF EDUC SVCS	31,000	0	0	31,000
15-000-221-390 OTH PURCH PROF TECH SVCS	29,320	0	0	29,320
15-000-221-500 REGISTRATION FOR WASHINGTON DC	6,000	0	0	6,000
15-000-221-580 TRAVEL FOR WASHINGTON DC	1,000	0	0	1,000
15-000-221-600 SUPPLIES	2,260	0	0	2,260
15-000-221-800 OTHER OBJECTS-ADMISSION	3,520	0	0	3,520
15-000-222-100 SALARIES	1,000	0	0	1,000
15-000-222-177 TECHNOLOGY COORDINATOR	490,808	0	409,905	80,903
15-000-222-300 PURCH PROF TECH SVCS	43,199	0	43,199	0
15-000-222-500 REGISTRATION FOR WASHINGTON DC	10,700	0	0	10,700
15-000-222-600 SUPPLIES	3,800	0	0	3,800
15-000-222-800 OTHER OBJECTS-ADMISSION	42,500	0	0	42,500
15-000-223-320 PURCH PROF EDUC SVCS	2,000	0	0	2,000
15-000-223-500 REGISTRATION FOR WASHINGTON DC	100,982	0	0	100,982
15-000-223-580 TRAVEL FOR WASHINGTON DC	6,000	0	0	6,000
15-000-240-103 SAL PRINCIPALS/VP/PROG DIR	7,150	0	0	7,150
15-000-240-104 SAL OTHER PROF STAFF	2,861,879	0	4,218,452	-1,356,573
15-000-240-105 SALARY-CLERICAL	188,651	0	0	188,651
15-000-240-300 PURCH PROF TECH SVCS	2,081,970	0	1,286,176	795,794
15-000-240-500 REGISTRATION FOR WASHINGTON DC	106,289	0	0	106,289
15-000-240-600 SUPPLIES	19,900	0	1,448	18,452
15-000-240-730 EQUIPMENT	4,500	0	0	4,500
15-000-240-800 OTHER OBJECTS-ADMISSION	17,000	0	0	17,000
15-000-262-107 SAL FOR PUPIL TRANSP-REG	12,729	0	0	12,729
15-000-266-100 SALARIES	1,880,209	0	0	1,880,209
15-000-266-420 CLEAN, REPAIR & MAINT SVC	2,953,172	0	3,295,664	-342,492
	2,300	0	0	2,300

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Expenditures:

No State Line Number Assigned	Appropriations	Expenditures	Encumbrances	Available
	82,896,019	-12,104	76,560,096	6,348,027
15-000-266-610 SUPPLIES	13,250	0	0	13,250
15-000-270-512 STUDENT TRANSPORTATION	358,119	0	0	358,119
15-000-291-220 SOC. SEC. CONTRIB - OTHER	460,964	0	460,964	0
15-000-291-241 OTHER RETIREMENT CONTR-REGULAR	1,373,450	0	0	1,373,450
15-110-100-101 SALARIES OF TEACHERS	2,507,307	0	2,826,929	-319,622
15-110-100-106 OTHER SALARIES FOR INSTRUCTION	0	0	29,576	-29,576
15-120-100-101 SALARIES OF TEACHERS	14,968,242	0	20,016,939	-5,048,697
15-120-100-730 EQUIPMENT	15,000	0	0	15,000
15-130-100-101 SALARIES OF TEACHERS	6,293,825	0	8,308,796	-2,014,971
15-130-100-730 EQUIPMENT	2,025	0	0	2,025
15-140-100-101 SALARIES OF TEACHERS	11,208,708	-12,104	7,975,707	3,245,105
15-140-100-730 EQUIPMENT	3,000	0	0	3,000
15-190-100-106 OTHER SALARIES FOR INSTRUCTION	940,525	0	1,193,590	-253,065
15-190-100-320 PURCH PROF EDUC SVCS	176,439	0	7,325	169,114
15-190-100-340 PURCH TECH SVCS	242,414	0	0	242,414
15-190-100-500 REGISTRATION FOR WASHINGTON DC	25,500	0	5,510	19,990
15-190-100-610 SUPPLIES	2,856,203	0	80,014	2,776,189
15-190-100-640 TEXTBOOKS	319,652	0	14,067	305,586
15-190-100-800 OTHER OBJECTS-ADMISSION	300,882	0	385	300,497
15-201-100-101 SALARIES OF TEACHERS	0	0	863,915	-863,915
15-201-100-106 OTHER SALARIES FOR INSTRUCTION	1,524,194	0	1,788,236	-264,042
15-202-100-101 SALARIES OF TEACHERS	0	0	329,570	-329,570
15-204-100-101 SALARIES OF TEACHERS	1,374,813	0	1,089,657	285,156
15-204-100-106 OTHER SALARIES FOR INSTRUCTION	50,439	0	50,439	0
15-204-100-500 REGISTRATION FOR WASHINGTON DC	1,000	0	0	1,000
15-204-100-610 SUPPLIES	20,422	0	0	20,422
15-204-100-640 TEXTBOOKS	10,750	0	0	10,750
15-209-100-101 SALARIES OF TEACHERS	0	0	1,424,798	-1,424,798
15-209-100-106 OTHER SALARIES FOR INSTRUCTION	0	0	253,769	-253,769
15-209-100-610 SUPPLIES	41,275	0	0	41,275
15-209-100-640 TEXTBOOKS	1,000	0	0	1,000
15-212-100-101 SALARIES OF TEACHERS	0	0	686,726	-686,726
15-212-100-106 OTHER SALARIES FOR INSTRUCTION	0	0	130,184	-130,184
15-213-100-101 SALARIES OF TEACHERS	15,986,904	0	10,172,334	5,814,570
15-213-100-106 OTHER SALARIES FOR INSTRUCTION	884,529	0	19,152	865,377
15-213-100-610 SUPPLIES	2,000	0	0	2,000
15-214-100-320 PURCH PROF EDUC SVCS	270	0	0	270
15-240-100-101 SALARIES OF TEACHERS	4,299,293	0	4,063,543	235,750
15-240-100-106 OTHER SALARIES FOR INSTRUCTION	139,579	0	255,635	-116,056
15-240-100-320 PURCH PROF EDUC SVCS	720	0	0	720
15-240-100-500 REGISTRATION FOR WASHINGTON DC	450	0	0	450
15-240-100-640 TEXTBOOKS	11,442	0	0	11,442
15-240-100-800 OTHER OBJECTS-ADMISSION	2,500	0	0	2,500
15-401-100-500 REGISTRATION FOR WASHINGTON DC	2,500	0	0	2,500
15-401-100-600 SUPPLIES	58,576	0	0	58,576
15-401-100-800 OTHER OBJECTS-ADMISSION	300	0	0	300
15-402-100-100 SALARIES	325,864	0	325,864	0
15-402-100-500 REGISTRATION FOR WASHINGTON DC	62,500	0	0	62,500
15-402-100-600 SUPPLIES	146,250	0	119,749	26,501



Report of the Secretary to the Board of Education  
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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		82,896,019	-12,104	76,560,096	6,348,027
15-402-100-610	SUPPLIES	0	0	3,335	-3,335
15-402-100-800	OTHER OBJECTS-ADMISSION	41,351	0	6,878	34,474
15-421-200-100	SALARIES	15,000	0	0	15,000
15-422-100-800	OTHER OBJECTS-ADMISSION	3,500	0	0	3,500
00770	X111__100__ Regular Programs - Instruction	4,879,826	0	59,781	4,820,045
15-000-211-171	DROPOUT PREVENTION OFF COORD	56,894	0	56,894	0
15-000-213-500	REGISTRATION FOR WASHINGTON DC	1,000	0	0	1,000
15-000-221-100	SALARIES	93,052	0	0	93,052
15-000-222-500	REGISTRATION FOR WASHINGTON DC	500	0	0	500
15-000-223-320	PURCH PROF EDUC SVCS	6,000	0	0	6,000
15-000-240-104	SAL OTHER PROF STAFF	725,422	0	0	725,422
15-000-240-105	SALARY-CLERICAL	90,257	0	0	90,257
15-000-262-107	SAL FOR PUPIL TRANSP-REG	2,599,605	0	0	2,599,605
15-190-100-610	SUPPLIES	43,680	0	2,887	40,793
15-213-100-106	OTHER SALARIES FOR INSTRUCTION	1,262,116	0	0	1,262,116
15-402-100-600	SUPPLIES	1,300	0	0	1,300
00780	X112__100__ Special Education - Instruction	0	0	61,612	-61,612
15-212-100-106	OTHER SALARIES FOR INSTRUCTION	0	0	61,612	-61,612
00870	X11000211__ Attendance and Social Work Services	23,976	0	23,976	0
15-000-211-171	DROPOUT PREVENTION OFF COORD	23,976	0	23,976	0
00940	X11000240__ Support Services-School Administration	627,750	0	1,000	626,750
15-000-240-500	REGISTRATION FOR WASHINGTON DC	0	0	1,000	-1,000
15-000-240-600	SUPPLIES	627,750	0	0	627,750
	Total	88,427,571	-12,104	76,706,465	11,733,210

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

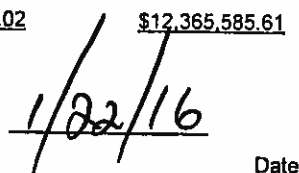
753,754	Reserve for encumbrances			\$16,354,779.62
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
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	\$54,822,198.84		
602	Less: Expenditures	(\$172,257.42)		
	Less: Encumbrances	(\$15,406,781.73)	(\$15,579,039.15)	\$39,243,159.69
	Total appropriated			\$55,597,939.31
Unappropriated:				
770	Fund balance, July 1		\$3,011,735.47	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$1,902,918.02)	
	Total fund balance			\$56,706,756.76
	Total liabilities and fund equity			<u>\$79,063,615.97</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$54,822,198.84	\$15,579,039.15	\$39,243,159.69
Revenues	(\$52,753,834.00)	(\$3,048,006.72)	(\$49,705,827.28)
Subtotal	<u>\$2,068,364.84</u>	<u>\$12,531,032.43</u>	<u>(\$10,462,667.59)</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>\$2,068,364.84</u>	<u>\$12,531,032.43</u>	<u>(\$10,462,667.59)</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>\$2,068,364.84</u>	<u>\$12,531,032.43</u>	<u>(\$10,462,667.59)</u>
Less: Adjustment for prior year	(\$165,446.82)	(\$165,446.82)	\$0.00
Budgeted fund balance	<u>\$1,902,918.02</u>	<u>\$12,365,585.61</u>	<u>(\$10,462,667.59)</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Report of the Secretary to the Board of Education  
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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		\$14,271,268.31
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,393,365.17	
142	Intergovernmental - Federal	\$34,849,179.97	
143	Intergovernmental - Other	(\$23,157,524.76)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,500.00	\$15,086,520.38

**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	\$52,753,834.00	
302	Less revenues	(\$3,048,006.72)	\$49,705,827.28

**Total assets and resources**

\$79,063,615.97

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		(\$0.28)
421	Accounts payable		\$983,444.30
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$5,323,627.13
	Other current liabilities		\$16,049,788.06
	<b>Total liabilities</b>		<b>\$22,356,859.21</b>

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	31,989,484	2,898,476	Under	29,091,008
00430 R2032__ Other Restricted Entitlements	1,841,010	125,986	Under	1,715,024
00440 R20441[1-6] Title I	7,953,196	0	Under	7,953,196
00442 R20445[1-5] Title II	2,279,233	0	Under	2,279,233
00444 R20449[1-4] Title III	332,692	0	Under	332,692
00460 R20442_ I.D.E.A Part B (Handicapped)	4,334,169	0	Under	4,334,169
00500 R204__ Other	2,299,858	23,545	Under	2,276,313
00511 R205200 Transfers from Gen Fund-Preschool	1,724,192	0	Under	1,724,192
Total	52,753,834	3,048,007		49,705,827

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	9,861,905	2,086	1,523,453	8,336,365
01250 X20_____ Local Projects	25,206	0	0	25,206
01251 X20218100__ Instruction	9,023,038	0	7,942,692	1,080,346
01252 X20218200__ Support Services	24,864,921	159,501	4,011,049	20,694,370
01270 X20_____ Nonpublic Auxiliary Services	1,239,772	0	0	1,239,772
01280 X20_____ Nonpublic Handicapped Services	387,535	0	0	387,535
01290 X20_____ Nonpublic Nursing Services	90,900	0	0	90,900
01295 X20_____ Nonpublic Technology Initiative	26,208	0	0	26,208
01300 X20_____ Adult Education	1,236	0	0	1,236
01320 X20_____ Other Special Projects - State	303,945	0	0	303,945
01340 X20_____ Title I	4,599,180	9,954	1,882,541	2,706,685
01342 X20_____ Title II	208,888	0	24,612	184,276
01344 X20_____ Title III	36,655	0	0	36,655
01355 X20_____ Schoolwide Programs	3,911,727	0	0	3,911,727
01400 X20_____ Other Special Projects - Federal	229,584	716	22,434	206,433
0809	11,500	0	0	11,500
Total	54,822,199	172,257	15,406,782	39,243,160

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
	No State Line Number Assigned	31,989,484	2,898,476	Under	29,091,008
	20-3218 PRESCHOOL EDUCATION AID	31,450,114	2,855,517		28,594,597
	20-3270 ADULT & CONTINUING EDUCATION	38,251	0		38,251
	20-4300 RESTRICTED GRANTS FROM FED	238,457	42,959		195,498
	20-4415 TITLE VI	125,000	0		125,000
	20-4491 TITLE III	137,662	0		137,662
00430	R2032__ Other Restricted Entitlements	1,841,010	125,986	Under	1,715,024
	20-3231 NONPUBLIC TEXTBOOKS	48,111	57,557		-9,446
	20-3232 NP AUX SVCS AID-COMPENSATORY	1,023,696	0		1,023,696
	20-3233 NONPUBL AUX SERV/ESL	118,197	0		118,197
	20-3235 NONPUBLIC AUX SERV/TRANSPORT	97,879	42,221		55,658
	20-3236 NONPUBL HANDI/SUPPLEMENTAL	112,128	0		112,128
	20-3237 NONPUBL HANDI AID/EXAM & CLASS	141,636	0		141,636
	20-3238 NONPUBL HANDI AID/SPEECH CORR	133,771	0		133,771
	20-3239 NONPUBL NURSING SERV AID	75,752	0		75,752
	20-3240 NONPUBLIC TECHNOLOGY	26,840	26,208		632
	20-3270 ADULT & CONTINUING EDUCATION	63,000	0		63,000
00440	R20441[1-6] Title I	7,953,196	0	Under	7,953,196
	20-4411 TITLE I	7,953,196	0		7,953,196
00442	R20445[1-5] Title II	2,279,233	0	Under	2,279,233
	20-4451 TITLE II	2,279,233	0		2,279,233
00444	R20449[1-4] Title III	332,692	0	Under	332,692
	20-4491 TITLE III	332,692	0		332,692
00460	R20442_ I.D.E.A Part B (Handicapped)	4,334,169	0	Under	4,334,169
	20-4420 IDEA- 2015-2016	168,377	0		168,377
	20-4421 IDEA-B FLOW THRU	4,165,792	0		4,165,792
00500	R204__ Other	2,299,858	23,545	Under	2,276,313
	20-4300 RESTRICTED GRANTS FROM FED	130,000	23,545		106,455
	20-4500 OTHER RESTRICTED GRANTS IN AID	2,169,858	0		2,169,858
00511	R205200 Transfers from Gen Fund-Preschool	1,724,192	0	Under	1,724,192
	20-4430 PERKINS VOC GRANT 07/08	127,008	0		127,008
	20-5200 INTERFUND TRANSFERS	1,597,184	0		1,597,184
Total		52,753,834	3,048,007		49,705,827

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
	No State Line Number Assigned	9,861,905	2,086	1,523,453	8,336,365
	20-012-200-600 SUPPLIES	3,744	0	0	3,744
	20-023-200-600 SUPPLIES	258	0	0	258
	20-050-200-600 SUPPLIES	6,751	0	0	6,751
	20-051-200-600 SUPPLIES	721	0	0	721
	20-052-200-600 SUPPLIES	4	0	0	4
	20-053-200-600 SUPPLIES	500	0	0	500
	20-239-100-100 SALARIES	21,906	0	0	21,906
	20-239-100-300 PURCH PROF TECH SVCS	1,445	0	0	1,445
	20-239-100-600 SUPPLIES	378,269	0	0	378,269
	20-239-200-100 SALARIES	1,840	0	0	1,840
	20-239-200-500 REGISTRATION FOR WASHINGTON DC	9,467	0	0	9,467

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		9,861,905	2,086	1,523,453	8,336,365
20-243-100-600	SUPPLIES	33,139	0	0	33,139
20-243-200-500	REGISTRATION FOR WASHINGTON DC	20,000	0	0	20,000
20-243-200-600	SUPPLIES	3,000	0	0	3,000
20-244-100-100	SALARIES	144,828	0	48,965	95,863
20-244-100-600	SUPPLIES	89,862	0	0	89,862
20-244-100-800	OTHER OBJECTS-ADMISSION	3,000	0	0	3,000
20-244-200-100	SALARIES	9,920	0	4,957	4,963
20-244-200-200	BENEFITS	11,838	0	0	11,838
20-244-200-300	PURCH PROF TECH SVCS	5,000	0	0	5,000
20-244-200-500	REGISTRATION FOR WASHINGTON DC	154,718	0	11,054	143,664
20-244-200-580	TRAVEL FOR WASHINGTON DC	14,533	0	0	14,533
20-252-100-100	SALARIES	461,656	0	301,773	159,883
20-252-100-300	PURCH PROF TECH SVCS	172,626	0	0	172,626
20-252-100-500	REGISTRATION FOR WASHINGTON DC	2,511,078	0	0	2,511,078
20-252-100-610	SUPPLIES	33,730	0	0	33,730
20-252-100-800	OTHER OBJECTS-ADMISSION	2,000	0	0	2,000
20-252-200-100	SALARIES	102,212	0	102,212	0
20-252-200-200	BENEFITS	42,252	656	3,990	37,606
20-252-200-300	PURCH PROF TECH SVCS	706,350	0	10,530	695,820
20-252-200-500	REGISTRATION FOR WASHINGTON DC	4,250	0	0	4,250
20-252-200-600	SUPPLIES	104,550	0	0	104,550
20-257-100-500	REGISTRATION FOR WASHINGTON DC	32,579	0	0	32,579
20-257-200-100	SALARIES	96,596	0	0	96,596
20-257-200-200	BENEFITS	7,390	0	0	7,390
20-274-200-200	BENEFITS	40,243	0	0	40,243
20-274-200-300	PURCH PROF TECH SVCS	785,499	0	122,158	663,341
20-274-200-500	REGISTRATION FOR WASHINGTON DC	120,165	0	5,600	114,565
20-274-200-580	TRAVEL FOR WASHINGTON DC	25,000	0	0	25,000
20-274-200-600	SUPPLIES	21,099	0	0	21,099
20-274-520-930	FUND TRANSFERS	1,078,339	0	0	1,078,339
20-362-200-300	PURCH PROF TECH SVCS	5,400	0	0	5,400
20-450-100-300	PURCH PROF TECH SVCS	181,995	0	0	181,995
20-450-100-600	SUPPLIES	6,500	0	0	6,500
20-450-200-200	BENEFITS	880	0	0	880
20-450-200-500	REGISTRATION FOR WASHINGTON DC	21,500	0	0	21,500
20-450-200-600	SUPPLIES	27,625	0	0	27,625
20-451-100-600	SUPPLIES	26,599	0	774	25,825
20-451-200-100	SALARIES	98,257	0	90,000	8,257
20-451-200-200	BENEFITS	21,473	946	10,284	10,243
20-451-200-300	PURCH PROF TECH SVCS	24,448	0	1,635	22,813
20-451-200-580	TRAVEL FOR WASHINGTON DC	5,656	0	0	5,656
20-451-200-600	SUPPLIES	4,659	0	0	4,659
20-452-100-800	OTHER OBJECTS-ADMISSION	2,500	0	0	2,500
20-452-200-100	SALARIES	43,995	0	40,000	3,995
20-452-200-200	BENEFITS	27,600	485	12,115	15,000
20-452-200-300	PURCH PROF TECH SVCS	41,632	0	0	41,632
20-452-200-500	REGISTRATION FOR WASHINGTON DC	14,958	0	0	14,958
20-452-200-580	TRAVEL FOR WASHINGTON DC	425	0	0	425
20-452-200-600	SUPPLIES	18,545	0	562	17,983

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		9,861,905	2,086	1,523,453	8,336,365
20-454-100-100	SALARIES	153,503	0	150,790	2,713
20-454-100-600	SUPPLIES	13,047	0	0	13,047
20-454-100-800	OTHER OBJECTS-ADMISSION	4,729	0	0	4,729
20-454-200-100	SALARIES	23,721	0	20,000	3,721
20-454-200-200	BENEFITS	13,517	0	13,000	517
20-454-200-300	PURCH PROF TECH SVCS	17,500	0	0	17,500
20-454-200-500	REGISTRATION FOR WASHINGTON DC	9,510	0	0	9,510
20-454-200-580	TRAVEL FOR WASHINGTON DC	5,000	0	0	5,000
20-454-200-600	SUPPLIES	6,885	0	0	6,885
20-454-200-800	OTHER OBJECTS-ADMISSION	3,898	0	0	3,898
20-454-400-731	EQUIP-INSTR	1	0	0	1
20-455-100-800	OTHER OBJECTS-ADMISSION	4,250	0	0	4,250
20-455-200-100	SALARIES	539,572	0	501,000	38,572
20-455-200-390	OTH PURCH PROF TECH SVCS	820,207	0	0	820,207
20-455-200-500	REGISTRATION FOR WASHINGTON DC	219,756	0	2,400	217,356
20-455-200-580	TRAVEL FOR WASHINGTON DC	5,000	0	0	5,000
20-455-200-600	SUPPLIES	67,769	0	0	67,769
20-501-100-640	TEXTBOOKS	55,273	0	10,751	44,522
20-607-100-100	SALARIES	53,940	0	53,940	0
20-607-100-600	SUPPLIES	2,861	0	0	2,861
20-607-200-200	BENEFITS	4,963	0	4,963	0
01250 X20 Local Projects		25,206	0	0	25,206
20-004-100-600	SUPPLIES	1,305	0	0	1,305
20-004-200-100	SALARIES	138	0	0	138
20-004-200-200	BENEFITS	1,549	0	0	1,549
20-010-100-600	SUPPLIES	113	0	0	113
20-011-200-600	SUPPLIES	377	0	0	377
20-018-200-890	MISC EXPENDITURES	4,000	0	0	4,000
20-019-200-890	MISC EXPENDITURES	1,700	0	0	1,700
20-024-100-600	SUPPLIES	313	0	0	313
20-037-100-600	SUPPLIES	494	0	0	494
20-037-200-600	SUPPLIES	43	0	0	43
20-038-200-500	REGISTRATION FOR WASHINGTON DC	800	0	0	800
20-039-200-600	SUPPLIES	2,147	0	0	2,147
20-041-200-300	PURCH PROF TECH SVCS	1,000	0	0	1,000
20-041-200-580	TRAVEL FOR WASHINGTON DC	450	0	0	450
20-041-200-600	SUPPLIES	833	0	0	833
20-041-200-800	OTHER OBJECTS-ADMISSION	1,200	0	0	1,200
20-042-100-600	SUPPLIES	100	0	0	100
20-042-200-600	SUPPLIES	160	0	0	160
20-043-200-200	BENEFITS	85	0	0	85
20-044-100-100	SALARIES	16	0	0	16
20-044-100-600	SUPPLIES	1,118	0	0	1,118
20-044-200-200	BENEFITS	255	0	0	255
20-044-200-500	REGISTRATION FOR WASHINGTON DC	1,360	0	0	1,360
20-045-100-600	SUPPLIES	138	0	0	138
20-047-200-500	REGISTRATION FOR WASHINGTON DC	500	0	0	500
20-048-200-600	SUPPLIES	5,013	0	0	5,013

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01251	X20218100	Instruction	9,023,038	0	7,942,692	1,080,346
	20-218-100-101	SALARIES OF TEACHERS	4,917,217	0	4,917,217	0
	20-218-100-106	OTHER SALARIES FOR INSTRUCTION	2,109,880	0	2,109,880	0
	20-218-100-500	REGISTRATION FOR WASHINGTON DC	364,230	0	0	364,230
	20-218-100-600	SUPPLIES	775,043	0	58,927	716,116
	20-218-200-102	SALARIES OF SUPERVISORS INST	311,330	0	311,330	0
	20-218-200-103	SAL PRINCIPALS/VP/PROG DIR	545,338	0	545,338	0
01252	X20218200	Support Services	24,864,921	159,501	4,011,049	20,694,370
	20-218-200-104	SAL OTHER PROF STAFF	1,508,752	0	1,508,752	0
	20-218-200-105	SALARY-CLERICAL	333,925	0	266,782	67,143
	20-218-200-110	SAL-OTHER	266,782	0	119,068	147,714
	20-218-200-173	COMM PARENT INVOLVEMENT COORD	72,666	0	72,666	0
	20-218-200-176	FACILIATOR	781,833	0	781,833	0
	20-218-200-200	BENEFITS	4,096,331	159,501	976,671	2,960,159
	20-218-200-321	PURCH PROF EDUC SVCS	12,021,688	0	0	12,021,688
	20-218-200-325	PURCHASED ED SERV HEAD START	4,170,933	0	0	4,170,933
	20-218-200-329	OTHER PURCH PROF SVCS-EDUC	270,000	0	0	270,000
	20-218-200-330	PURCH PROF SVCS	124,900	0	0	124,900
	20-218-200-420	CLEAN, REPAIR & MAINT SVC	276,556	0	276,111	445
	20-218-200-516	TRANSPORTATION	45,000	0	0	45,000
	20-218-200-580	TRAVEL FOR WASHINGTON DC	56,500	0	0	56,500
	20-218-200-600	SUPPLIES	749,055	0	9,167	739,888
	20-218-200-800	OTHER OBJECTS-ADMISSION	90,000	0	0	90,000
01270	X20	Nonpublic Auxiliary Services	1,239,772	0	0	1,239,772
	20-502-200-320	PURCH PROF EDUC SVCS	1,023,696	0	0	1,023,696
	20-503-200-320	PURCH PROF EDUC SVCS	118,197	0	0	118,197
	20-505-200-320	PURCH PROF EDUC SVCS	97,879	0	0	97,879
01280	X20	Nonpublic Handicapped Services	387,535	0	0	387,535
	20-506-200-320	PURCH PROF EDUC SVCS	112,128	0	0	112,128
	20-507-200-320	PURCH PROF EDUC SVCS	141,636	0	0	141,636
	20-508-200-320	PURCH PROF EDUC SVCS	133,771	0	0	133,771
01290	X20	Nonpublic Nursing Services	90,900	0	0	90,900
	20-509-200-320	PURCH PROF EDUC SVCS	90,900	0	0	90,900
01295	X20	Nonpublic Technology Initiative	26,208	0	0	26,208
	20-510-100-600	SUPPLIES	26,208	0	0	26,208
01300	X20	Adult Education	1,236	0	0	1,236
	20-607-200-600	SUPPLIES	1,236	0	0	1,236
01320	X20	Other Special Projects - State	303,945	0	0	303,945
	20-239-200-100	SALARIES	4,141	0	0	4,141
	20-335-100-600	SUPPLIES	1,000	0	0	1,000
	20-335-200-500	REGISTRATION FOR WASHINGTON DC	5,750	0	0	5,750
	20-335-200-580	TRAVEL FOR WASHINGTON DC	4,500	0	0	4,500
	20-455-200-390	OTH PURCH PROF TECH SVCS	263,304	0	0	263,304
	20-511-200-600	SUPPLIES	25,250	0	0	25,250
01340	X20	Title I	4,599,180	9,954	1,882,541	2,706,685
	20-235-100-100	SALARIES	1,450,000	0	1,232,500	217,500
	20-235-100-300	PURCH PROF TECH SVCS	120 238,031	0	0	238,031



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Camden City Board of Education

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:

			Appropriations	Expenditures	Encumbrances	Available
01340	X20	Title I	4,599,180	9,954	1,882,541	2,706,685
	20-235-100-600	SUPPLIES	317,737	0	122,995	194,742
	20-235-200-100	SALARIES	250,000	0	175,000	75,000
	20-235-200-200	BENEFITS	848,925	9,954	352,046	486,925
	20-235-200-300	PURCH PROF TECH SVCS	557,287	0	0	557,287
	20-235-200-500	REGISTRATION FOR WASHINGTON DC	29,325	0	0	29,325
	20-235-200-600	SUPPLIES	70,699	0	0	70,699
	20-235-200-800	OTHER OBJECTS-ADMISSION	79,465	0	0	79,465
	20-239-100-100	SALARIES	508,092	0	0	508,092
	20-239-100-300	PURCH PROF TECH SVCS	113,600	0	0	113,600
	20-239-100-600	SUPPLIES	24,074	0	0	24,074
	20-239-200-100	SALARIES	36,623	0	0	36,623
	20-239-200-500	REGISTRATION FOR WASHINGTON DC	52,017	0	0	52,017
	20-239-200-600	SUPPLIES	23,304	0	0	23,304
01342	X20	Title II	208,888	0	24,612	184,276
	20-274-200-100	SALARIES	208,888	0	24,612	184,276
01344	X20	Title III	36,655	0	0	36,655
	20-244-200-600	SUPPLIES	36,655	0	0	36,655
01355	X20	Schoolwide Programs	3,911,727	0	0	3,911,727
	20-235-520-930	FUND TRANSFERS	3,911,727	0	0	3,911,727
01400	X20	Other Special Projects - Federal	229,584	716	22,434	206,433
	20-239-200-200	BENEFITS	43,907	0	0	43,907
	20-362-100-100	SALARIES	8,004	0	0	8,004
	20-362-100-300	PURCH PROF TECH SVCS	2,700	0	0	2,700
	20-362-100-600	SUPPLIES	82,092	0	0	82,092
	20-362-200-100	SALARIES	10,004	0	0	10,004
	20-362-200-200	BENEFITS	1,376	0	0	1,376
	20-362-200-500	REGISTRATION FOR WASHINGTON DC	19,200	0	0	19,200
	20-362-200-600	SUPPLIES	6,778	0	0	6,778
	20-451-200-500	REGISTRATION FOR WASHINGTON DC	450	0	0	450
	20-453-100-600	SUPPLIES	3,736	0	0	3,736
	20-453-100-800	OTHER OBJECTS-ADMISSION	1,000	0	0	1,000
	20-453-200-100	SALARIES	19,170	0	19,170	0
	20-453-200-200	BENEFITS	7,537	716	3,264	3,558
	20-453-200-500	REGISTRATION FOR WASHINGTON DC	2,714	0	0	2,714
	20-453-200-580	TRAVEL FOR WASHINGTON DC	500	0	0	500
	20-453-200-600	SUPPLIES	20,415	0	0	20,415
0809			11,500	0	0	11,500
	20-450-200-100	SALARIES	11,500	0	0	11,500
Total			54,822,199	172,257	15,406,782	39,243,160

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

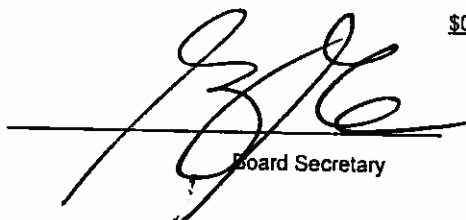
Appropriated:

753,754	Reserve for encumbrances			\$1,313,461.67
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	\$0.00
	Total appropriated			\$1,313,461.67
	Unappropriated:			
770	Fund balance, July 1			\$8,045,030.53
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$9,358,492.20
	Total liabilities and fund equity			<u>\$9,358,492.20</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

 1/22/16

Board Secretary

Date

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		
102 - 106	Cash Equivalents		(\$1,348,981.64)
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	\$1,513,631.82	
141	Intergovernmental - State	\$9,193,842.02	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$10,707,473.84

**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**

\$9,358,492.20

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$1,348,981.64)
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>

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		
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	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

**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	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

\$0.00

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>

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 40 DEBT SERVICE 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	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			\$0.00
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

1/22/16

Date

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 40 DEBT SERVICE FUNDS

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Camden City Board of Education

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 60 FOOD SERVICE

Assets and Resources

**Assets:**

101	Cash in bank		
102 - 106	Cash Equivalents		\$697,453.87
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	(\$2,968.33)	
142	Intergovernmental - Federal	\$1,770,205.60	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$50,095.60	\$1,817,332.87

**Loans Receivable:**

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

**Other Current Assets**

\$957,483.59

**Resources:**

301	Estimated revenues	\$9,566,258.00	
302	Less revenues	(\$10,915.67)	\$9,555,342.33

**Total assets and resources**

\$13,027,612.66

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$973,265.95
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$5,333.48
	Other current liabilities		\$839,954.86
	<b>Total liabilities</b>		<b>\$1,818,554.29</b>



Report of the Secretary to the Board of Education  
Camden City Board of Education

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 60 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$223,522.73
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	\$9,347,772.00	
602	Less: Expenditures	(\$2,049.27)	
	Less: Encumbrances	(\$223,522.73)	(\$225,572.00)
	Total appropriated		\$9,122,200.00
			\$9,345,722.73

Unappropriated:

770	Fund balance, July 1	\$1,644,849.64
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$218,486.00

Total fund balance

\$11,209,058.37

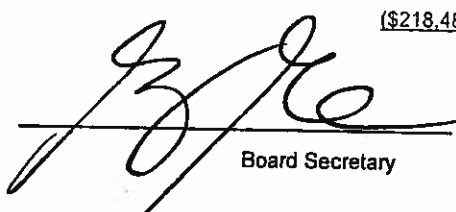
Total liabilities and fund equity

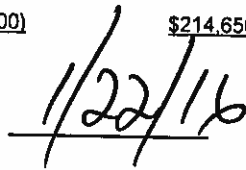
\$13,027,612.66

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,347,772.00	\$225,572.00	\$9,122,200.00
Revenues	(\$9,566,258.00)	(\$10,915.67)	(\$9,555,342.33)
Subtotal	<u>(\$218,486.00)</u>	<u>\$214,656.33</u>	<u>(\$433,142.33)</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>(\$218,486.00)</u>	<u>\$214,656.33</u>	<u>(\$433,142.33)</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>(\$218,486.00)</u>	<u>\$214,656.33</u>	<u>(\$433,142.33)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$218,486.00)</u>	<u>\$214,656.33</u>	<u>(\$433,142.33)</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Report of the Secretary to the Board of Education  
Camden City Board of Education

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 60 FOOD SERVICE

Revenues:

No State Line Number Assigned

	Bud Estimated	Actual	Over/Under	Unrealized
	9,566,258	10,916	Under	9,555,342
Total	9,566,258	10,916		9,555,342

Expenditures:

No State Line Number Assigned

	Appropriations	Expenditures	Encumbrances	Available
	9,347,772	2,049	223,523	9,122,200
Total	9,347,772	2,049	223,523	9,122,200

Report of the Secretary to the Board of Education  
Camden City Board of Education

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 60 FOOD SERVICE

Revenues:

		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		9,566,258	10,916	Under	9,555,342
60-1610	DAILY SALES REIMBURSABLE PRGM	0	1,946		-1,946
60-1620	DAILY SALES NONREIMBURSABLE	61,000	0		61,000
60-1630	SPECIAL FUNCTIONS	0	8,969		-8,969
60-4460	NUTRITION REIMBURSEMENTS	0	0		0
60-4461	FED SCHOOL BREAKFAST PROGRAM	3,012,888	0		3,012,888
60-4462	FED SCHOOL LUNCH PROGRAM	6,492,370	0		6,492,370
	Total	9,566,258	10,916		9,555,342

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		9,347,772	2,049	223,523	9,122,200
60-910-310-100	SALARIES	155,901	0	182,672	-26,771
60-910-310-110	SAL-OTHER	26,771	0	0	26,771
60-910-310-200	BENEFITS	60,000	2,049	40,851	17,100
60-910-310-390	OTH PURCH PROF TECH SVCS	8,968,862	0	0	8,968,862
60-910-310-420	CLEAN, REPAIR & MAINT SVC	25,000	0	0	25,000
60-910-310-730	EQUIPMENT	106,238	0	0	106,238
60-910-310-890	MISC EXPENDITURES	5,000	0	0	5,000
	Total	9,347,772	2,049	223,523	9,122,200

Report of the Secretary to the Board of Education  
Camden City Board of Education

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Assets and Resources

Assets:

101	Cash in bank		
102 - 106	Cash Equivalents		\$4,666.96
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	\$27,897.66	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$27,897.66

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

\$32,564.62

Liabilities and Fund Equity

Liabilities:

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

Report of the Secretary to the Board of Education  
Camden City Board of Education

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Starting date 7/1/2015 Ending date 7/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Fund Balance:

Appropriated:

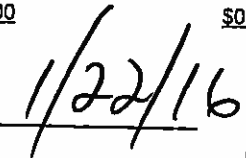
753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: 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	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$32,564.62
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$32,564.62
	Total liabilities and fund equity			<u>\$32,564.62</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	0	0		0
Total	0	0		0

Starting date 7/1/2015 Ending date 7/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	0	0		0
61-4466 FEDERAL DINNER PROGRAM	0	0		0
Total	0	0		0

-5-

**TREASURER'S REPORT FOR THE MONTH  
OF JULY 2015**

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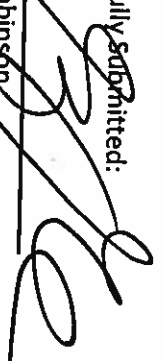


**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
District of: CAMDEN**

ALL FUNDS  
for the Month Ended:  
7/31/2015

FUNDS:	Beginning Cash Balance	Adjusted Cash Balance	Cash Receipts (This Month)	Cash Disbursements (This Month)	Ending Cash Balance 1+2-3
10-General Funds	6,721,374.62		28,639,840.21	10,997,414.08	24,363,800.75
15-School Based Funds	7,282,193.38			331,291.17	6,950,902.21
20-Special Revenue	13,727,152.68		-	2,503,891.37	14,271,268.31
30-Capital Projects	(1,348,981.64)				(1,348,981.64)
40-Debt Service	-				-
					-
					-
<b>Total</b>	<b>26,381,739.04</b>	<b>-</b>	<b>31,687,847.21</b>	<b>13,832,596.62</b>	<b>44,236,989.63</b>
60-Cafeteria (61)	1,521,300.16	-	15,825.29	49,266.55	1,487,858.90
Trust					-
Other					-
TTL Other Agency	1,521,300.16	-	15,825.29	49,266.55	-
<b>TTL all funds</b>	<b>27,903,039.20</b>	<b>-</b>	<b>31,703,672.50</b>	<b>13,881,863.17</b>	<b>45,724,848.53</b>

Respectfully Submitted:

  
Regina Robinson  
Business Administrator/Board Secretary

Date: 1/22/16

1/26/2016  
July

**BANK RECONCILIATIONS FOR THE MONTH  
OF JULY 2015**

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CAMDEN BOARD OF EDUCATION  
BANK RECONCILIATION-GENERAL ACCOUNT  
FOR THE MONTH OF JULY 2015

<b>Funds #10,20, &amp; 40</b>		
Balance Per Bank Stmt. Month End TD-General		\$45,030,212.66
Balance Per Bank Stmt. Month End TD-Payroll		\$846,844.99
First Hope Bank-Lease Purchase		<u>\$1,115,558.87</u>
Balance Per Bank Stmt. Month End TD		\$46,992,616.52
<b>Add: Deposits in Transit:</b>		\$0.00
<b>Total Deposits in Transit</b>		<u>\$0.00</u>
		\$0.00
Adjustments per District		
AP TOTAL O/S CHKS		
PAYROLL TOTAL O/S CHKS		(\$1,413,780.54)
Cafeteria Health Benefit chk charged to Fund 11		(\$1,339,797.35)
Total Bank Adjustments		<u>\$2,049.27</u>
		\$2,755,627.16
<b>Sum of Deposit/adjustments July 2015</b>		\$2,755,627.16
<b>Adjusted Bank Balance-Month End</b>		<u>\$44,236,989.36</u>
<b>Book Balance-Beginning Month(prior month end)</b>		
	Fund 10	6,721,374.62
	Fund 15	7,282,193.38
	Fund 18	
	Fund 20	13,727,152.68
	Fund 30	-1,348,981.64
	Fund 40	
	Fund 90	<u>0.00</u>
		26,381,739.04
<b>Receipts</b>		
Fund 10		
Fund 15		\$28,639,840.21
Fund 18		\$0.00
Fund 20		\$0.00
Fund 40		\$3,048,007.00
Fund 90		\$0.00
Total Receipts		\$0.00
		\$31,687,847.21
<b>Disbursements</b>		
Fund 10		
Fund 15		-10,997,414.08
Fund 18		-331,291.17
Fund 20		0.00
Fund 30		-2,503,891.37
Fund 40		0.00
Fund 90		0.00
Total Disbursements		0.00
		-13,832,596.62
<b>ADD (DEDUCT) TRANSFERS:</b>		
Transfers		
Transfers-		
<b>TOTAL NET TRANSFERS</b>		
<b>Book Balance-End of Month</b>		
	Fund 10	24,363,800.75
	Fund 15	6,950,902.21
	Fund 18	0.00
	Fund 20	14,271,258.31
	Fund 30	-1,348,981.64
	Fund 40	0.00
	Fund 90	
		<u>44,236,989.36</u>

**CAMDEN BOARD OF EDUCATION  
BANK RECONCILIATION-FOODSERVICE ACCOUNT  
FOR THE MONTH OF JULY 2015**

**FUND 60**

<b>Balance Per Bank Stmt. Month End TD Food Service (Fund60)</b>		<b>1,521,300.16</b>
		<b><u>0.00</u></b>
		<b>1,521,300.16</b>
<b>Add: Deposits In Transit:</b>		
		<b><u>0.00</u></b>
		<b><u>0.00</u></b>
<b>Total Deposits in Transit</b>		<b>0.00</b>
<b>Adjutments per District-Fund 60</b>		
<b>Outstanding ap chks</b>		<b>-40,641.55</b>
<b>HEALTH PREMIUM PMT/PR (Needs transfer to Resv)</b>		<b>-</b>
<b>Cash in transit/Daily sales</b>		<b><u>7,200.29</u></b>
<b>Total Bank Adjustments</b>		<b>-33,441.26</b>
<b>Adjusted Bank Balance-Month End</b>		<b>1,487,858.90</b>
<b>Book Balance-Beginning Month(prior month end)</b>	<b>Fund 60</b>	<b>1,521,300.16</b>
<b>Adjustment to correct Beginning balance</b>		
<b>Receipts:</b>		
<b>Fund 60</b>		<b>15,825.29</b>
<b>Fund 61</b>		<b><u>0.00</u></b>
<b>Total Receipts</b>		<b>15,825.29</b>
<b>Disbursments:</b>		
<b>Fund 60</b>		<b>49,266.55</b>
<b>Fund 61</b>		<b><u>0.00</u></b>
<b>Total Disbursements</b>		<b>49,266.55</b>
<b>ADD (DEDUCT) TRANSFERS:</b>		
<b>Transfers</b>		
<b>Transfers-</b>		
<b>TOTAL NET TRANSFERS</b>		
<b>Book Balance-End of Month</b>	<b>Fund 60/61</b>	<b>1,487,858.90</b>
<b>Difference</b>		<b>0.00</b>

# **CAMDEN CITY BOARD OF EDUCATION**

## **BILL LIST SUMMARY - JANUARY 2016**

<b>GENERAL LIST</b>	<b>\$7,092,969.90</b>	
<b>FOOD SERVICE LIST</b>	<b>\$ 1,725,839.85</b>	Updated 1/26/16
<b>SUPPLEMENTAL</b>	<b>\$ 77,006.04</b>	Updated 1/26/16
<b>STUDENT ACTIVITIES</b>	<b>\$ 5,446.72</b>	
<b>HAND CHECKS</b>	<b>\$ 1,535,599.46</b>	Corrected 1/26/16
	<hr/>	
<b>TOTAL</b>	<b>\$ 10,436,861.97</b>	
	<hr/>	

\* The previously submitted Bill List included checks approved and printed for December 2015.

**4IMP 4 IMPRINT, INC**

**\$522.23 Vend Total**

P.O. # 601959 Wade; supplies \$522.23  
20-050-200-600-000-08 Supplies \$522.23  
Inv# 4394319 \$522.23 01/21/16

**A&J A & J BAR & JANITORIAL SUPPLIES**

**\$2,482.12 Vend Total**

P.O. # 601659 Supplies for Events SBYS Sites \$2,482.12  
20-455-200-600-000-00 SUPPLIES \$2,482.12  
Inv# 4303 \$2,482.12 01/22/16

**1402 A & R FARR ASSOICATES**

**\$3,081.95 Vend Total**

P.O. # 602069 INVESTIGATIVE SVCS; B.HORSLEY \$3,081.95  
11-000-291-260-000-00 WORKERS' COMPENSATION \$3,081.95  
Inv# Prof. Services \$3,081.95 01/20/16

**A-1U A-1 UNIFORM CITY INC.**

**\$360.00 Vend Total**

P.O. # 601449 SUPPLIES; SECURITY OFFICER WEB \$360.00  
15-190-100-610-100-30 SUPPLIES \$360.00  
Inv# 3113 \$360.00 01/20/16

**A006 AAA SOUTH JERSEY**

**\$122.50 Vend Total**

P.O. # 601830 SUPPLIES; NICOLE HARRIGAN \$122.50  
15-000-240-600-200-05 SUPPLIES & MATERIALS \$122.50  
Inv# Acct.# 00776.100 \$122.50 01/11/16

**A115 ACADEMY OF NATURAL SCIENCES**

**\$560.00 Vend Total**

P.O. # 601540 Admission: Mr. Donohue \$560.00  
15-190-100-800-300-02 OTHER OBJECTS/ADMISSIONS \$560.00  
Inv# Reserv.# 135003000 \$560.00 12/21/15

**ACCU ACCU STAFFING SERVICES**

**\$5,272.73 Vend Total**

P.O. # 600315 DISTRICT WIDE TEMP SERVICES \$5,272.73 P  
11-000-230-590-000-50 MISC PURCH SVCS \$214.90 P  
Inv# 53801 \$214.90 P 01/22/16  
11-000-251-330-000-55 OTHER PURCH PROF SVCS \$5,057.83 P  
Inv# 53404 \$1,074.50 P 01/07/16  
Inv# 53599 \$590.98 P 01/07/16  
Inv# 53800 \$1,120.55 P 01/07/16  
Inv# 53967 \$1,120.55 P 01/11/16  
Inv# 54152 \$1,151.25 P 01/11/16

**ACLS ACCURATE LANGUAGE SERVICES, LLC**

**\$1,521.12 Vend Total**

P.O. # 601775 Translation Services | CG \$1,521.12 P  
11-000-251-330-000-58 Office Pub Info Pur Prof Servi \$1,521.12 P  
Inv# 15-8196 \$444.24 P 01/21/16  
Inv# 16-8447 \$1,076.88 P 01/21/16

**ACLE ACELERO LEARNING CAMDEN/PHILADELPHIA**

**\$158,265.90 Vend Total**

P.O. # 600333 BUDGET;MCCOMBS/C JONES \$158,265.90 P  
20-218-200-325-000-00 Purch Ed Services Head Start \$158,265.90 P  
Inv# CDIHS-08 2/16 \$158,265.90 P 01/12/16

**0772 ADVANCED ELEVATOR SERVICES, LLC**

**\$35,402.25 Vend Total**

P.O. # 600122 Repairs \$35,402.25 P  
11-000-261-420-000-00 Required Maintenance Purch Ser \$35,402.25 P  
Inv# 5939 \$1,072.00 P 01/13/16  
Inv# 5940 \$14,743.00 P 01/13/16  
Inv# 5941 \$2,234.00 P 01/13/16  
Inv# 5942 \$1,072.00 P 01/13/16

**0772 ADVANCED ELEVATOR SERVICES, LLC**

**\$35,402.25 Vend Total**

P.O. # 600122 Repairs

**\$35,402.25 P**

11-000-261-420-000-00	Required Maintenance Purch Ser		
Inv# 5943	\$739.50 P	01/13/16	
Inv# 5944	\$3,573.38 P	01/13/16	
Inv# 5950	\$4,513.00 P	01/13/16	
Inv# 5951	\$804.00 P	01/13/16	
Inv# 5952	\$292.87 P	01/13/16	
Inv# 5957	\$6,358.50 P	01/20/16	

\$35,402.25 P

**0280 ADVANCED RESTAURANT TECHNOLOGIES LLC**

**\$7,825.00 Vend Total**

P.O. # 600447 Service-Hood Cleaning

**\$7,825.00 P**

11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC		
Inv# 6016	\$7,825.00 P	01/20/16	

\$7,825.00 P

**AA5 ADVENTURE AQUARIUM**

**\$747.00 Vend Total**

P.O. # 601728 FIELD TRIP; N. HARRIGAN

**\$67.00**

15-190-100-800-200-05	OTHER OBJECTS/ADMISSIONS		
Inv# Confirmation# 168532	\$67.00	12/21/15	

\$67.00

P.O. # 601731 FIELD TRIP; N. HARRIGAN

**\$680.00**

15-190-100-800-200-05	OTHER OBJECTS/ADMISSIONS		
Inv# Confirmation# 171194	\$680.00	01/14/16	

\$680.00

**0111 AKJ BOOKS LLC**

**\$4,515.00 Vend Total**

P.O. # 601768 Instr.Supplies:Bilingual Dept

**\$4,515.00**

11-240-100-610-000-61	Bilingual Instr. Supplies		
Inv# INV0193269	\$4,515.00	01/21/16	

\$4,515.00

**2268 ALMANZAR; NICOLE**

**\$1,980.00 Vend Total**

P.O. # 602025 REIMBURSEMENT;NIELSON,EMILY

**\$1,980.00**

11-000-291-280-000-56	TUITION REIMB NON BARGAINING		
Inv# Summer 2015	\$1,980.00	01/11/16	

\$1,980.00

**ALPE ALPER ENTERPRISES**

**\$5,665.00 Vend Total**

P.O. # 600121 Repairs

**\$5,665.00 P**

11-000-261-420-000-00	Required Maintenance Purch Ser		
Inv# 3493	\$930.00 P	01/20/16	
Inv# 3494	\$350.00 P	01/20/16	
Inv# 3495	\$310.00 P	01/20/16	
Inv# 3496	\$205.00 P	01/20/16	
Inv# 3497	\$220.00 P	01/20/16	
Inv# 3498	\$450.00 P	01/20/16	
Inv# 3499	\$200.00 P	01/20/16	
Inv# 3500	\$1,660.00 P	01/20/16	
Inv# 3501	\$425.00 P	01/20/16	
Inv# 3502	\$415.00 P	01/20/16	
Inv# 3503	\$500.00 P	01/20/16	

\$5,665.00 P

**2239 ALPHA RESTAURANT**

**\$300.00 Vend Total**

P.O. # 601640 Admissions: Mr. Howell

**\$300.00**

15-190-100-800-300-02	OTHER OBJECTS/ADMISSIONS		
Inv# 1001	\$300.00	12/21/15	

\$300.00

**0619 AMERICAN MUSEUM OF NATURAL HISTORY**

**\$532.50 Vend Total**

P.O. # 601297 Admissions: Dr. Williams

**\$532.50 P**

15-190-100-800-300-02	OTHER OBJECTS/ADMISSIONS		
Inv# 775533	\$532.50 P	01/22/16	

\$532.50 P

**ARC AMERICAN READING COMPANY**

**\$8,830.75 Vend Total**

P.O. # 600411 Classroom Supplies  
15-190-100-610-100-29 SUPPLIES  
Inv# 54054G \$8,830.75 01/22/16

\$8,830.75  
\$8,830.75

**ACTS ANGIE'S CONSULTING AND THERAPY SERVICES**

**\$43,287.50 Vend Total**

P.O. # 600821 PT; J. Trainor  
11-000-216-320-000-66 OT PT Related Purch Services  
Inv# 5024B \$6,125.00 P 01/22/16  
Inv# 5025B \$1,400.00 P 01/22/16  
Inv# 5026B \$6,212.50 P 01/22/16

\$13,737.50 P  
\$13,737.50 P

P.O. # 600822 OT; J. Trainor  
11-000-216-320-000-66 OT PT Related Purch Services  
Inv# 5024A \$11,550.00 P 01/22/16  
Inv# 5025A \$2,625.00 P 01/22/16  
Inv# 5026A \$15,375.00 P 01/22/16

\$29,550.00 P  
\$29,550.00 P

**ANNJ ANNOINTED NEWS JOURNAL**

**\$1,100.00 Vend Total**

P.O. # 601486 2015-16 Subscription | CG  
11-000-251-330-000-58 Office Pub Info Pur Prof Servi  
Inv# Dec. 2015 \$200.00 P 01/21/16  
Inv# Jan. 2016 \$200.00 P 01/21/16

\$400.00 P  
\$400.00 P

P.O. # 601487 2015-16 Advertising | CG  
11-000-251-330-000-58 Office Pub Info Pur Prof Servi  
Inv# Dec. 2015 \$350.00 P 01/21/16  
Inv# Jan 2016 \$350.00 P 01/21/16

\$700.00 P  
\$700.00 P

**ACI AQUARIUM CENTER, INC.**

**\$750.00 Vend Total**

P.O. # 601810 Supplies  
15-190-100-610-300-18 SUPPLIES  
Inv# 281 \$750.00 01/22/16

\$750.00  
\$750.00

**A484 ARCHWAY PROGRAM, INC.**

**\$212,437.90 Vend Total**

P.O. # 601133 TUITION; JILL TRAINOR  
20-252-100-500-000-00 OTHER PURCH SVCS  
Inv# Low Schl 12/15-1/16 \$7,062.45 P 01/19/16  
Inv# Lower Schl 2/16 \$87,420.90 P 01/19/16  
Inv# Upper 11-12/15 1/16 \$7,350.05 P 01/19/16  
Inv# Upper Schl 11-12/15 \$7,151.40 P 01/19/16  
Inv# Upper Schl 2/16 \$103,453.10 P 01/19/16

\$212,437.90 P  
\$212,437.90 P

**2996 ARDEN THEATER**

**\$1,000.00 Vend Total**

P.O. # 602009 TRIP; JEANETTE HALL  
15-190-100-800-100-13 OTHER OBJECTS/ADMISSIONS  
Inv# 112759 \$1,000.00 01/04/16

\$1,000.00  
\$1,000.00

**A044 ASCD**

**\$178.00 Vend Total**

P.O. # 601704 Membership; Bilingual Dept  
11-000-221-800-000-61 OTHER OBJECTS  
Inv# 0012244088 \$178.00 01/20/16

\$178.00  
\$178.00

**AO57 AT & T**

**\$3,521.91 Vend Total**

P.O. # 600967 LONG DISTANCE SERVICE; K WILLI  
11-000-230-530-050-55 TELEPHONE  
Inv# 0303651471001 \$253.33 P 12/23/15  
Inv# 0303651471001-12/15 \$85.39 P 01/13/16  
Inv# 0555380959001-12/15 \$40.21 P 01/13/16  
Inv# 0555384977001 \$33.58 P 12/23/15  
Inv# 0555386848001-12/15 \$100.05 P 01/13/16

\$3,521.91 P  
\$3,521.91 P



**AO57 AT & T**

**\$3,521.91 Vend Total**

P.O. # 600967 LONG DISTANCE SERVICE; K WILLI

\$3,521.91 P

11-000-230-530-050-55

TELEPHONE

\$3,521.91 P

Inv# 0555388619001-12/15	\$40.21 P	01/13/16
Inv# 0555388641001	(\$58.95) P	12/23/15
Inv# 0555388641001-12/15	(\$58.95) P	01/19/16
Inv# 0555391998001	\$40.35 P	12/23/15
Inv# 0555391998001-01/16	\$40.35 P	01/19/16
Inv# 0555395215001	(\$119.56) P	12/23/15
Inv# 0555395215001-01/16	(\$119.56) P	01/19/16
Inv# 0555395216001	\$53.51 P	12/23/15
Inv# 0555395216001-01/16	\$54.20 P	01/19/16
Inv# 0555395217001	\$1,041.61 P	12/23/15
Inv# 0555395217001-01/16	\$1,435.68 P	01/19/16
Inv# 0555395232001	\$53.51 P	12/23/15
Inv# 0555395232001-01/16	\$54.20 P	01/19/16
Inv# 0555395233001	\$40.21 P	12/23/15
Inv# 0555395233001-01/16	\$40.72 P	01/19/16
Inv# 0555395234001	\$73.44 P	12/23/15
Inv# 0555395234001-01/16	\$74.40 P	01/19/16
Inv# 0555397556001	\$120.07 P	12/23/15
Inv# 0555397556001-01/16	\$59.93 P	01/19/16
Inv# 0555397581001	(\$68.22) P	12/23/15
Inv# 0555399100001	\$170.52 P	12/23/15
Inv# 0555402859001-12/15	(\$79.92) P	01/13/16
Inv# 0555403421001	\$40.21 P	12/23/15
Inv# 0555403429001	\$40.21 P	12/23/15
Inv# 0555403440001	\$40.21 P	12/23/15
Inv# 0555403441001	(\$39.65) P	12/23/15
Inv# 0555406629001	\$0.41 P	12/23/15
Inv# 0555407418001	\$40.21 P	12/23/15

**C690 ATLANTIC CITY ELECTRIC**

**\$1,067.85 Vend Total**

P.O. # 601460 ELECTRIC SERVICE; KAREN WILLIS

\$1,067.85 P

11-000-222-300-000-79

PURCH PROF TECH SVCS

\$1,067.85 P

Inv# 200050235560-12/15	\$58.00 P	01/13/16
Inv# 200650198616-11/15	\$49.46 P	12/29/15
Inv# 200790191449-11/15	\$371.96 P	12/29/15
Inv# 200850206199-12/15	\$411.09 P	01/13/16
Inv# 200850206200-12/15	\$177.34 P	01/13/16

**2262 AXE INVESTIGATIONS LLC**

**\$2,655.15 Vend Total**

P.O. # 601951 INVESTIGATION SVCS; J. ROLLE,

\$2,655.15

11-000-291-260-000-00

WORKERS' COMPENSATION

\$2,655.15

Inv# 08279	\$499.12 P	01/20/16
Inv# 08282	\$2,156.03 P	01/20/16

**B&H B & H PHOTO**

**\$4,002.23 Vend Total**

P.O. # 600461 Editing Hard Drives - Grimmie

\$785.38

11-000-251-330-000-58

Office Pub Info Pur Prof Servi

\$785.38

Inv# Order# 561271880	\$785.38	01/14/16
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P.O. # 600862 CCSD-TV Equipment | Grimmie

\$3,216.85

11-000-251-330-000-58

Office Pub Info Pur Prof Servi

\$3,216.85

Inv# 100915307	\$3,069.74 P	01/14/16
Inv# 101723609	\$147.11 P	01/14/16

**B088 BANCROFT NEURO HEALTH**

**\$655,926.15 Vend Total**

P.O. # 601134 TUITION 2015-2016; J. TRAINOR

\$655,926.15 P

11-000-100-566-000-00

TUITION-PRIV SCH DISABL IN ST

\$655,926.15 P

Inv# 10/13/2015	\$114,282.54 P	01/21/16
Inv# 7/13/2015	\$90,357.28 P	01/21/16
Inv# 7/13/2015	\$46,202.88 P	01/21/16

**B088 BANCROFT NEURO HEALTH**

**\$655,926.15 Vend Total**

P.O. # 601134 TUITION 2015-2016; J. TRAINOR

\$655,926.15 P

11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST

\$655,926.15 P

Inv# 8/26/2015 \$149,370.27 P 01/14/16

Inv# 9/22/2015 \$124,863.66 P 01/21/16

Inv# 9/22/2015 \$130,849.52 P 01/21/16

**B124 BARNES & NOBLE**

**\$3,945.80 Vend Total**

P.O. # 601877 Supplies- Books; HEAR Project

\$495.00

20-451-100-600-000-00 Supplies

\$495.00

Inv# Transactions# 7166 \$495.00 01/22/16

P.O. # 601878 Books - Literacy HEAR Project

\$3,196.80

20-451-100-600-000-00 Supplies

\$3,196.80

Inv# Transactions# 7164 \$3,196.80 01/22/16

P.O. # 602048 Supplies for Literacy Buddies

\$254.00

20-451-100-600-000-00 Supplies

\$254.00

Inv# Transaction# 7297 \$254.00 01/22/16

**8775 BARNES & NOBLE BOOKSELLERS, INC**

**\$809.75 Vend Total**

P.O. # 601942 Books; ABell

\$809.75

11-000-221-600-000-60 C&I Supplies

\$809.75

Inv# 352623 \$809.75 01/13/16

**B169 BECKER'S SCHOOL SUPPLY**

**\$10,406.08 Vend Total**

P.O. # 600401 SUPPLIES;MCCOMBS/RUTH GONZALEZ

\$26.99 P

20-218-100-600-000-00 Pre School Ed Supplies

\$26.99 P

Inv# 1333423-IN \$26.99 P 01/22/16

P.O. # 600566 SUPPLIES;MCCOMBS/T COOKE

\$144.95 P

20-218-100-600-000-00 Pre School Ed Supplies

\$144.95 P

Inv# 1333074-IN \$144.95 P 01/13/16

P.O. # 600570 SUPPLIES;MCCOMBS/JHAMID KAMARA

\$528.56 P

20-218-100-600-000-00 Pre School Ed Supplies

\$528.56 P

Inv# 1332453-IN \$528.56 P 01/22/16

P.O. # 600748 SUPPLIES;MCCOMBS/H NELSON

\$1,200.73

20-218-100-600-000-00 Pre School Ed Supplies

\$1,200.73

Inv# 1339746-IN \$1,200.73 01/15/16

P.O. # 600760 SUPPLIES;KMCCOMBS;SSMITH;PRESC

\$73.13 P

20-218-100-600-000-00 Pre School Ed Supplies

\$73.13 P

Inv# 1332554-IN \$73.13 P 01/22/16

P.O. # 600776 TECH;MCCOMBS/MS VERDELL

\$37.70 P

20-218-100-600-000-00 Pre School Ed Supplies

\$37.70 P

Inv# 1333472-IN \$37.70 P 01/22/16

P.O. # 600883 SUPPLIES;KMCCOMBS;CANDELORI;PK

\$14.39 P

20-218-100-600-000-00 Pre School Ed Supplies

\$14.39 P

Inv# 1332948-IN \$14.39 P 01/22/16

P.O. # 601692 SUPPLIES;MCCOMBS/F CADE TURNER

\$1,613.46 P

20-218-100-600-000-00 Pre School Ed Supplies

\$1,613.46 P

Inv# 1337322-IN \$1,613.46 P 01/22/16

P.O. # 601862 SUPPLIES;MARKETTA/JEN SAPIO

\$1,303.66

20-218-100-600-000-00 Pre School Ed Supplies

\$1,303.66

Inv# 1339241-IN \$1,303.66 01/22/16

P.O. # 601966 SUPPLIES;NESMITH/J BRINKEIER

\$1,661.59

20-218-100-600-000-00 Pre School Ed Supplies

\$1,661.59

Inv# 1340734-IN \$1,588.72 P 01/15/16

Inv# 1343349-IN \$72.87 P 01/21/16

P.O. # 601967 SUPPLIES;NESMITH/M ALSTON

\$1,054.36 P

20-218-100-600-000-00 Pre School Ed Supplies

\$1,054.36 P

Inv# 1340737-IN \$1,054.36 P 01/15/16

**B169 BECKER'S SCHOOL SUPPLY**

**\$10,406.08 Vend Total**

P.O. # 601968	SUPPLIES;NESMITH/M ALSTON			\$773.03
20-218-100-600-000-00	Pre School Ed Supplies			\$773.03
Inv# 1340738-IN		\$773.03	01/15/16	
P.O. # 601969	SUPPLIES;MARKETTA\B ELSE			\$1,249.96
20-218-100-600-000-00	Pre School Ed Supplies			\$1,249.96
Inv# 1340744-IN		\$1,249.96	01/15/16	
P.O. # 690559	Teaching Aids			\$372.71
15-216-100-610-100-08	SUPPLIES			\$372.71
Inv# 1330811-IN		\$372.71	01/14/16	
P.O. # 690563	Teaching Aids			\$350.86
15-216-100-610-100-08	SUPPLIES			\$350.86
Inv# 1330812-IN		\$350.86	01/14/16	

**BELL BELL SUPPLY**

**\$439.00 Vend Total**

P.O. # 600129	MASONRY SUPPLIES			\$439.00 P
11-000-261-610-000-00	Required Maint Bldg Supplies			\$439.00 P
Inv# BELL00127661-001		\$219.50 P	01/13/16	
Inv# BELL00129033-001		\$219.50 P	01/22/16	

**0296 BETWEEN YOUR EARS ENTERTAINMENT**

**\$1,185.00 Vend Total**

P.O. # 602010	BULLYING ASSEMBLY; D PHILLIPS			\$1,185.00
15-000-218-320-100-13	PURCH PROF EDUC SVCS			\$1,185.00
Inv# 496		\$1,185.00	12/23/15	

**BCO BIG PICTURE COMPANY**

**\$4,000.00 Vend Total**

P.O. # 601901	Professional Development			\$4,000.00
15-000-223-320-300-18	PD MET EAST			\$4,000.00
Inv# 12142015		\$4,000.00	01/14/16	

**BID BOOK IT DISTRIBUTION**

**\$3,033.65 Vend Total**

P.O. # 602042	FREIGHT;KAREN WILLIS,FLOOR 8			\$808.21
15-190-100-610-100-16	SUPPLIES			\$263.50
Inv# 0001280		\$263.50	01/22/16	
15-190-100-640-300-01	TEXTBOOKS			\$314.11
Inv# 0001280		\$314.11	01/22/16	
15-190-100-640-300-02	TEXTBOOKS			\$230.60
Inv# 0001280		\$230.60	01/22/16	
P.O. # 602128	FREIGHT;KAREN WILLIS,FLOOR 8			\$2,225.44
20-218-200-600-000-00	Pre School Support Supplies			\$1,975.05
Inv# 0001296		\$1,975.05	01/15/16	
20-501-100-640-000-96	TEXTBOOKS-SACRED HEART			\$125.20
Inv# 0001296		\$125.20	01/15/16	
20-501-100-640-000-99	TEXTBOOKS-ST JOSEPH			\$125.19
Inv# 0001296		\$125.19	01/15/16	

**2161 BOURNES;STEPHEN DERRICK**

**\$1,610.00 Vend Total**

P.O. # 602017	REIMBURSEMENT			\$1,610.00
15-000-223-320-100-12	Purch Prof Educ Svc - Training			\$1,610.00
Inv# NABSE Reimbursement		\$1,610.00	01/21/16	

**LABR BRADLEY; LaTANE**

**\$411.11 Vend Total**

P.O. # 601188	Reimbursement; AShurak			\$411.11
20-274-200-580-000-00	TRAVEL			\$411.11
Inv# Relay Reimb 7/15		\$411.11	01/21/16	

**B479 BROADWAY FAMILY CENTER**

**\$49,815.73 Vend Total**

P.O. # 600334 BUDGET;MCCOMBS/C JONES  
20-218-200-321-000-00 Contracted Pre K Services  
Inv# BFC-SP-01 2/16 \$49,815.73 P 01/12/16

\$49,815.73 P  
\$49,815.73 P

**2149 BROSTOW; LAUREN**

**\$248.00 Vend Total**

P.O. # 601835 Reimbursement: J. TRAINOR  
11-000-219-580-000-59 TRAVEL  
Inv# April 2015 \$37.20 P 12/28/15  
Inv# December 2014 \$26.66 P 12/28/15  
Inv# February 2015 \$43.40 P 12/28/15  
Inv# January 2015 \$41.23 P 12/28/15  
Inv# June 2015 \$22.94 P 12/28/15  
Inv# March 2015 \$41.23 P 12/28/15  
Inv# May 2015 \$35.34 P 12/28/15

\$248.00  
\$248.00

**BSN1 BSN SPORTS**

**\$659.95 Vend Total**

P.O. # 601363 Football Field Paint  
15-402-100-500-300-02 OTHER PURCH SVCS  
Inv# 97341989 \$659.95 01/22/16

\$659.95  
\$659.95

**MBUR BURTON; MARY B.**

**\$300.00 Vend Total**

P.O. # 601842 MILEAGE REIMBURSEMENT;MB  
11-000-211-580-000-67 Attendance Travel  
Inv# Mileage Reimb. \$300.00 01/15/16

\$300.00  
\$300.00

**0120 CAMCOR INC**

**\$994.25 Vend Total**

P.O. # 690587 Audio Visual Supplies  
15-190-100-610-100-15 Dudley School - Ed Supplies  
Inv# 2372603 \$994.25 01/22/16

\$994.25  
\$994.25

**C131 CAMDEN CO EDUCATIONAL SERVS COMMISSION**

**\$2,912.00 Vend Total**

P.O. # 601517 TRANSPORTATION;RROBINSON, 8FL  
15-000-270-512-100-10 STUDENT TRANSPORTATION  
Inv# 6V0803 \$1,248.00 P 01/13/16  
15-000-270-512-100-30 STUDENT TRANSPORTATION  
Inv# 6V0879 \$624.00 P 01/13/16  
15-000-270-512-300-02 STUDENT TRANSPORTATION  
Inv# 6V0878 \$1,040.00 P 01/13/16

\$2,912.00 P  
\$1,248.00 P  
\$624.00 P  
\$1,040.00 P

**2832 CAMDEN COUNTY EDUCATION SERVICES COMM**

**\$124,023.95 Vend Total**

P.O. # 600375 SERVICES; REGINA ROBINSON  
20-502-200-320-192-00 NONPUBLIC-AUXI SVCS COMP EDU  
Inv# 6V0882 \$84,853.80 P 01/22/16  
20-503-200-320-192-00 NONPUBLIC-ESL  
Inv# 6V0882 \$11,387.64 P 01/22/16  
20-505-200-320-192-00 NONPUBLIC-TRANSPORT  
Inv# 6V0882 \$2,529.11 P 01/22/16  
20-506-200-320-193-00 NONPUBLIC-HAND SUPPL SERVICES  
Inv# 6V0882 \$9,504.00 P 01/22/16  
20-507-200-320-193-00 NONPUBLIC-EXAM & CLASS  
Inv# 6V0882 \$6,135.40 P 01/22/16  
20-508-200-320-193-00 NONPUBLIC-CORRECTIVE SPEECH  
Inv# 6V0882 \$9,614.00 P 01/22/16

\$124,023.95 P  
\$84,853.80 P  
\$11,387.64 P  
\$2,529.11 P  
\$9,504.00 P  
\$6,135.40 P  
\$9,614.00 P

**0779 CAMDEN COUNTY POLICE DEPARTMENT**

**\$7,605.00 Vend Total**

P.O. # 601458 POLICE SECURITY; ATHLETICS  
11-000-266-300-000-72 Security Purchased Services  
Inv# 082 \$812.50 01/20/16

\$812.50  
\$812.50

**0779 CAMDEN COUNTY POLICE DEPARTMENT**

**\$7,605.00 Vend Total**

P.O. # 601459	POLICE SECURITY; ATHLETICS			\$910.00
11-000-266-300-000-72	Security Purchased Services			\$910.00
Inv# 083		\$910.00	01/20/16	
P.O. # 602019	SECURITY FOR BRD MTG			\$520.00
11-000-266-300-000-72	Security Purchased Services			\$520.00
Inv# 083		\$520.00	01/14/16	
P.O. # 602037	POLICE SECURITY - ATHLETICS			\$5,362.50
11-000-266-300-000-72	Security Purchased Services			\$5,362.50
Inv# 084		\$780.00 P	01/20/16	
Inv# 085		\$975.00 P	01/20/16	
Inv# 086		\$812.50 P	01/20/16	
Inv# 088		\$1,820.00 P	01/20/16	
Inv# 089		\$975.00 P	01/20/16	

**CCTS CAMDEN COUNTY TECHNICAL SCHOOLS**

**\$269,150.00 Vend Total**

P.O. # 601477	TUITION; R. Robinson, 8TH FL			\$269,150.00 P
11-000-100-563-000-00	TUITION TO CNTY VOC SCH-REG			\$269,150.00 P
Inv# January 2016		\$269,150.00 P	01/12/16	

**C144 CAMDEN DAY NURSERY**

**\$34,788.00 Vend Total**

P.O. # 600335	BUDGET;MCCOMBS/C JONES			\$34,788.00 P
20-218-200-321-000-00	Contracted Pre K Services			\$34,788.00 P
Inv# CDN-04 2/16		\$34,788.00 P	01/12/16	

**CAR1 CAROLINA BIOLOGICAL SUPPLY CO**

**\$3,439.77 Vend Total**

P.O. # 601004	SUPPLIES;BERRY			\$425.01
15-190-100-610-100-10	SUPPLIES			\$425.01
Inv# 49267758 RI		\$414.81 P	01/22/16	
Inv# 49272286 RI		\$10.20 P	01/22/16	
P.O. # 690177	Science Supplies			\$561.80
15-190-100-610-300-02	SUPPLIES			\$561.80
Inv# 49261961 RI		\$561.80	01/22/16	
P.O. # 690179	Science Supplies			\$82.68
15-190-100-610-300-02	SUPPLIES			\$82.68
Inv# 49261960 RI		\$82.68	01/22/16	
P.O. # 690185	Science Supplies			\$2,362.08
15-190-100-610-300-02	SUPPLIES			\$2,362.08
Inv# 49253536 RI		\$2,362.08	01/22/16	
P.O. # 690385	Science Supplies			\$8.20
15-190-100-610-100-36	SUPPLIES			\$8.20
Inv# 49221052 RI		\$8.20	01/11/16	

**0268 CASCADE SCHOOL SUPPLIES**

**\$3,472.35 Vend Total**

P.O. # 690159	Fine Art Supplies			\$2,546.48
15-190-100-610-300-02	SUPPLIES			\$2,546.48
Inv# 75384		\$1,202.48 P	01/11/16	
Inv# 79513		\$1,344.00 P	01/22/16	
P.O. # 690188	Teaching Aids			\$312.68
15-204-100-610-300-02	SUPPLIES			\$312.68
Inv# 75385		\$312.68	01/11/16	
P.O. # 690481	Teaching Aids			\$1.26
15-190-100-610-100-36	SUPPLIES			\$1.26
Inv# 71681		\$1.26	01/11/16	
P.O. # 690498	Teaching Aids			\$99.10 P
15-190-100-610-100-08	SUPPLIES			\$99.10 P
Inv# 70641		\$99.10 P	01/21/16	

**0268 CASCADE SCHOOL SUPPLIES**

**\$3,472.35 Vend Total**

P.O. # 690526	Fine Art Supplies				\$244.97
15-190-100-610-300-45	SUPPLIES				\$244.97
Inv# 76968		\$244.97	01/22/16		
P.O. # 690551	Fine Art Supplies				\$137.30 P
15-216-100-610-100-08	SUPPLIES				\$137.30 P
Inv# 77865		\$137.30 P	01/22/16		
P.O. # 690560	Teaching Aids				\$5.22
15-216-100-610-100-08	SUPPLIES				\$5.22
Inv# 77864		\$5.22	01/22/16		
P.O. # 690574	Fine Art Supplies				\$111.01
15-190-100-610-100-15	Dudley School - Ed Supplies				\$111.01
Inv# 78445		\$86.26 P	01/22/16		
Inv# 80058		\$24.75 P	01/22/16		
P.O. # 690597	Teaching Aids				\$14.33
15-190-100-610-100-15	Dudley School - Ed Supplies				\$14.33
Inv# 78444		\$14.33	01/22/16		

**CIM CASCIO INTERSTATE MUSIC**

**\$231.83 Vend Total**

P.O. # 601148	Band Supplies: Dr. Lyle-Smith				\$231.83 P
15-401-100-600-300-02	SUPPLIES				\$231.83 P
Inv# 365180		\$50.19 P	01/22/16		
Inv# 366607		\$181.64 P	01/22/16		

**0681 CATALANO MUSICAL PRODUCTS**

**\$312.00 Vend Total**

P.O. # 690590	Music				\$312.00
15-190-100-610-100-15	Dudley School - Ed Supplies				\$312.00
Inv# GG1125151		\$312.00	01/22/16		

**3034 CDW GOVERNMENT, INC.**

**\$193.75 Vend Total**

P.O. # 601516	SUPPLIES;FRIEDRICH				\$193.75
15-190-100-610-100-08	SUPPLIES				\$193.75
Inv# BBR4330		\$19.99 P	01/13/16		
Inv# BBR950		\$173.76 P	01/13/16		

**C014 CDWG, INC.**

**\$83.69 Vend Total**

P.O. # 600224	;Ms. McCombs/S. Rios				\$83.69 P
20-218-100-600-000-00	Pre School Ed Supplies				\$83.69 P
Inv# BBM2338		\$83.69 P	01/22/16		

**C325 CENTER FOR FAMILY SERVICES INC**

**\$205,159.50 Vend Total**

P.O. # 600336	BUDGET;MCCOMBS/C JONES				\$205,159.50 P
20-218-200-325-000-00	Purch Ed Services Head Start				\$205,159.50 P
Inv# CFSHS-08 2/16		\$205,159.50 P	01/12/16		

**CHLI CHILDRENS LITERACY INITIATIVE**

**\$249,981.00 Vend Total**

P.O. # 602077	Contract; ABell				\$249,981.00
20-235-200-300-000-00	T1 Support Purchased Services				\$249,981.00
Inv# 5763		\$249,981.00	01/21/16		

**C468 CIRCUS TIME**

**\$1,000.00 Vend Total**

P.O. # 601154	FUN DAY				\$1,000.00
95-000-300-800-000-36	Catto ES - Activities				\$1,000.00
Inv# 06019015		\$1,000.00	12/22/15		

**C0CW CITY OF CAMDEN**

**\$58,440.22 Vend Total**

P.O. # 600974 WATER SERVICES; KAREN WILLIS

\$58,440.22 P

11-000-262-490-100-00

WATER & SEWER

\$58,440.22 P

Inv# 10300289130000-12/15	\$449.78 P	12/23/15
Inv# 10300419230000-12/15	\$465.80 P	12/23/15
Inv# 10300633130000-12/15	\$16,307.50 P	12/23/15
Inv# 10301479130000-12/15	\$901.28 P	12/23/15
Inv# 10303237230000-12/15	\$422.45 P	12/23/15
Inv# 10304157230000-12/15	(\$2,381.93) P	12/23/15
Inv# 10305657230000-12/15	\$28.02 P	12/23/15
Inv# 10305854130000-12/15	\$89.00 P	12/23/15
Inv# 10306319230000-12/15	\$2,422.60 P	12/23/15
Inv# 10307139030000-12/15	\$492.17 P	12/23/15
Inv# 10307657230000-12/15	(\$393.30) P	12/23/15
Inv# 10308338130000-12/15	\$37,396.25 P	12/23/15
Inv# 10309409130000-12/15	\$2,240.60 P	12/23/15

**C-99 CLASSIC FLOOR FINISHING, INC.**

**\$3,700.00 Vend Total**

P.O. # 601620 Work Order;Mark Phillips,AD

\$3,700.00

15-402-100-600-300-01

SUPPLIES & MATLS

\$3,700.00

Inv# 125164	\$3,700.00	12/21/15
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**CTCC COAST TO COAST COMPUTER PRODUCTS**

**\$3,910.32 Vend Total**

P.O. # 601410 Fax Toner; Ms. Roman

\$189.95

15-000-211-600-300-02

SUPPLIES/MATLS

\$189.95

Inv# A1398324	\$189.95	01/11/16
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P.O. # 601574 MELANIE KRIL

\$3,124.43 P

15-190-100-610-100-12

SUPPLIES

\$3,124.43 P

Inv# A1404703	\$374.95 P	01/22/16
Inv# A1404729	\$2,376.53 P	01/22/16
Inv# A1405259	\$52.99 P	01/22/16
Inv# A1406214	\$79.99 P	01/22/16
Inv# A1406215	\$239.97 P	01/22/16

P.O. # 601855 Toner

\$595.94

15-190-100-610-300-02

SUPPLIES

\$595.94

Inv# A1416816	\$595.94	01/22/16
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**C641 COMMAND RADIO COMMUNICATIONS**

**\$6,705.60 Vend Total**

P.O. # 601308 SCHOOL RADIOS; MS. JOHNSON

\$3,078.36

15-190-100-610-100-30

SUPPLIES

\$3,078.36

Inv# 127683	\$3,078.36	01/11/16
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P.O. # 601814 radio

\$2,052.24

15-190-100-610-100-43

SUPPLIES

\$2,052.24

Inv# 127728	\$2,052.24	01/22/16
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P.O. # 602011 RADIO SUPPLIES; MYRA DEJESUS

\$1,575.00

11-000-266-610-000-72

Security Supplies

\$1,575.00

Inv# 127734	\$1,575.00	01/21/16
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**COM1 COMPUTER SOLUTIONS INC**

**\$2,610.00 Vend Total**

P.O. # 601415 SOFTWARE SERVICE;R.ROBINSON

\$2,610.00 P

11-000-251-333-000-55

Exp and Internal Control Audit

\$2,610.00 P

Inv# 142279	\$2,610.00 P	01/22/16
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**C010 CONCENTRA MEDICAL CENTERS**

**\$1,084.50 Vend Total**

P.O. # 601934 OTHPURCHSVCS;NIELSON,EMILY

\$500.50 P

11-000-251-330-000-56

HR - OTHER PURCH PROF SVCS

\$500.50 P

Inv# 509019879	\$179.00 P	12/21/15
Inv# 509140975	\$118.50 P	12/21/15
Inv# 509203573	\$84.50 P	12/21/15
Inv# 509255529	\$118.50 P	12/21/15

**C010 CONCENTRA MEDICAL CENTERS**

**\$1,084.50 Vend Total**

P.O. # 601955 HEALTH SERVICES;R. WICKERSTY

\$584.00 P

11-000-213-300-000-66

Health Purch Prof Services

\$584.00 P

Inv# 508812842

\$584.00 P 01/22/16

**C723 CONTRACTOR SERVICE**

**\$474.95 Vend Total**

P.O. # 600627 EQUIPMENT REPAIR, SERVICE

\$474.95 P

11-000-261-420-000-00

Required Maintenance Purch Ser

\$474.95 P

Inv# 4800868

\$474.95 P 01/20/16

**CRMC CORE MECHANICAL, INC**

**\$293,858.79 Vend Total**

P.O. # 600222 Service/Repairs

\$293,858.79 P

11-000-261-420-000-00

Required Maintenance Purch Ser

\$293,858.79 P

Inv# 38398	\$434.20 P	12/21/15
Inv# 39120	\$5,025.86 P	12/21/15
Inv# 39308	\$2,978.15 P	12/21/15
Inv# 39311	\$3,907.36 P	12/21/15
Inv# 39428	\$1,217.50 P	12/21/15
Inv# 39627	\$1,213.20 P	12/21/15
Inv# 39628	\$205.53 P	12/21/15
Inv# 39629	\$1,324.26 P	12/21/15
Inv# 39642	\$467.37 P	12/21/15
Inv# 39643	\$1,104.28 P	12/21/15
Inv# 39657	\$1,429.17 P	12/21/15
Inv# 39668	\$350.00 P	12/21/15
Inv# 39741	\$1,200.00 P	12/21/15
Inv# 39742	\$777.09 P	12/21/15
Inv# 39743	\$2,650.00 P	12/21/15
Inv# 39744	\$853.40 P	12/21/15
Inv# 39745	\$600.51 P	12/21/15
Inv# 39746	\$160.00 P	12/21/15
Inv# 39747	\$357.79 P	12/21/15
Inv# 39748	\$1,336.77 P	12/21/15
Inv# 39750	\$2,577.72 P	12/21/15
Inv# 39751	\$14,171.20 P	12/21/15
Inv# 39752	\$35,689.34 P	12/21/15
Inv# 39753	\$6,622.12 P	12/21/15
Inv# 39760	\$997.12 P	12/21/15
Inv# 39765	\$90.00 P	12/21/15
Inv# 39766	\$320.00 P	12/21/15
Inv# 39772	\$320.00 P	12/21/15
Inv# 39774	\$1,858.32 P	12/21/15
Inv# 39781	\$320.00 P	12/21/15
Inv# 39782	\$3,760.00 P	12/21/15
Inv# 39783	\$130.00 P	12/21/15
Inv# 39784	\$320.00 P	12/21/15
Inv# 39785	\$1,092.14 P	12/21/15
Inv# 39786	\$181.38 P	12/21/15
Inv# 39805	\$2,140.21 P	12/21/15
Inv# 39824	\$6,093.69 P	12/21/15
Inv# 39825	\$212.37 P	12/21/15
Inv# 39826	\$2,515.87 P	12/21/15
Inv# 39827	\$6,108.04 P	12/21/15
Inv# 39828	\$3,874.69 P	12/21/15
Inv# 39829	\$2,250.00 P	12/21/15
Inv# 39830	\$2,954.95 P	12/21/15
Inv# 39831	\$240.00 P	12/21/15
Inv# 39832	\$320.00 P	12/21/15
Inv# 39833	\$1,995.28 P	12/21/15
Inv# 39834	\$681.12 P	12/21/15
Inv# 39835	\$1,157.78 P	12/21/15
Inv# 39836	\$480.00 P	12/21/15
Inv# 39837	\$379.25 P	12/21/15
Inv# 39838	\$1,163.39 P	12/21/15



**CRMC CORE MECHANICAL, INC**

**\$293,858.79 Vend Total**

P.O. # 600222 Service/Repairs

**\$293,858.79 P**

11-000-261-420-000-00

Required Maintenance Purch Ser

\$293,858.79 P

Inv# 39879	\$869.80 P	12/21/15
Inv# 39896	\$869.80 P	12/21/15
Inv# 39897	\$644.86 P	12/21/15
Inv# 39898	\$592.52 P	12/21/15
Inv# 39899	\$2,155.81 P	12/21/15
Inv# 39900	\$1,130.00 P	12/21/15
Inv# 39904	\$812.76 P	12/21/15
Inv# 39905	\$1,707.87 P	12/21/15
Inv# 39906	\$640.00 P	12/21/15
Inv# 39907	\$1,246.22 P	12/21/15
Inv# 39908	\$300.00 P	12/21/15
Inv# 39909	\$450.00 P	12/21/15
Inv# 39910	\$450.00 P	12/21/15
Inv# 39911	\$760.00 P	12/21/15
Inv# 39912	\$340.00 P	12/21/15
Inv# 39913	\$1,077.35 P	12/21/15
Inv# 39914	\$170.00 P	12/21/15
Inv# 39915	\$170.00 P	12/21/15
Inv# 39916	\$954.80 P	12/21/15
Inv# 39917	\$1,302.37 P	12/21/15
Inv# 39918	\$170.00 P	12/21/15
Inv# 39927	\$435.88 P	12/21/15
Inv# 39928	\$1,186.65 P	12/21/15
Inv# 39929	\$1,271.69 P	12/21/15
Inv# 39930	\$240.00 P	12/21/15
Inv# 39973	\$1,547.06 P	12/21/15
Inv# 39974	\$3,496.27 P	12/21/15
Inv# 39975	\$580.01 P	12/21/15
Inv# 39976	\$4,531.11 P	12/21/15
Inv# 39977	\$1,308.80 P	12/21/15
Inv# 39978	\$1,690.00 P	12/21/15
Inv# 39979	\$1,474.80 P	12/21/15
Inv# 39982	\$1,143.75 P	12/21/15
Inv# 39983	\$1,562.68 P	12/21/15
Inv# 39984	\$286.74 P	12/21/15
Inv# 39985	\$279.90 P	12/21/15
Inv# 40054	\$1,705.00 P	12/21/15
Inv# 40055	\$811.32 P	12/21/15
Inv# 40056	\$7,731.32 P	12/21/15
Inv# 40058	\$543.90 P	12/21/15
Inv# 40059	\$543.66 P	12/21/15
Inv# 40060	\$120.00 P	12/21/15
Inv# 40061	\$650.00 P	12/21/15
Inv# 40062	\$200.00 P	12/21/15
Inv# 40063	\$680.56 P	12/21/15
Inv# 40064	\$531.56 P	12/21/15
Inv# 40065	\$582.26 P	01/19/16
Inv# 40066	\$290.00 P	12/21/15
Inv# 40067	\$280.00 P	12/21/15
Inv# 40068	\$840.00 P	12/21/15
Inv# 40069	\$370.00 P	12/21/15
Inv# 40070	\$363.28 P	12/21/15
Inv# 40071	\$80.00 P	12/21/15
Inv# 40073	\$533.55 P	12/21/15
Inv# 40074	\$160.00 P	12/21/15
Inv# 40075	\$40.00 P	12/21/15
Inv# 40076	\$7,624.89 P	12/21/15
Inv# 40077	\$13,222.00 P	12/21/15
Inv# 40078	\$280.00 P	12/21/15
Inv# 40080	\$3,950.11 P	01/19/16
Inv# 40081	\$1,874.06 P	01/19/16
Inv# 40082	\$240.00 P	12/21/15

**CRMC CORE MECHANICAL, INC**

**\$293,858.79 Vend Total**

P.O. # 600222 Service/Repairs

**\$293,858.79 P**

11-000-261-420-000-00	Required Maintenance Purch Ser		
Inv# 40083	\$320.00 P	12/21/15	
Inv# 40084	\$80.00 P	12/21/15	
Inv# 40085	\$204.77 P	12/21/15	
Inv# 40086	\$750.00 P	12/21/15	
Inv# 40088	\$1,186.89 P	01/19/16	
Inv# 40090	\$450.00 P	12/21/15	
Inv# 40115	\$268.41 P	12/21/15	
Inv# 40164	\$1,715.00 P	01/19/16	
Inv# 40166	\$6,733.31 P	01/19/16	
Inv# 40184	\$5,708.68 P	01/19/16	
Inv# 40195	\$12,158.24 P	01/19/16	
Inv# 40209	\$1,240.00 P	01/19/16	
Inv# 40211	\$342.64 P	01/19/16	
Inv# 40212	\$496.80 P	01/19/16	
Inv# 40213	\$913.55 P	01/19/16	
Inv# 40214	\$1,405.96 P	01/19/16	
Inv# 40219	\$80.00 P	01/19/16	
Inv# 40220	\$278.98 P	01/19/16	
Inv# 40222	\$450.00 P	01/19/16	
Inv# 40223	\$814.12 P	01/19/16	
Inv# 40225	\$280.00 P	01/19/16	
Inv# 40226	\$957.06 P	01/19/16	
Inv# 40228	\$761.90 P	01/19/16	
Inv# 40230	\$1,155.00 P	01/19/16	
Inv# 40231	\$5.22 P	01/19/16	
Inv# 40237	\$1,305.00 P	01/19/16	
Inv# 40238	\$301.05 P	01/19/16	
Inv# 40239	\$185.00 P	01/19/16	
Inv# 40240	\$17,327.05 P	01/19/16	
Inv# 40241	\$320.00 P	01/19/16	
Inv# 40242	\$460.00 P	01/19/16	
Inv# 40243	\$13,530.90 P	01/19/16	
Inv# 40245	\$2,589.67 P	01/19/16	
Inv# 40246	\$2,351.85 P	01/19/16	
Inv# 40247	\$780.89 P	01/19/16	
Inv# 40248	\$320.00 P	01/19/16	
Inv# 40249	\$460.00 P	01/19/16	
Inv# 40250	\$2,528.42 P	01/19/16	
Inv# 40251	\$259.25 P	01/19/16	
Inv# 40252	\$390.00 P	01/19/16	
Inv# 40253	\$160.00 P	01/19/16	
Inv# 40254	\$480.00 P	01/19/16	
Inv# 40256	\$487.79 P	01/19/16	
Inv# 40257	\$160.00 P	01/19/16	

\$293,858.79 P

**C781 CORINNES PLACE**

**\$2,000.00 Vend Total**

P.O. # 601874 Other Purchase Services -Hatch

**\$1,000.00**

20-455-200-500-000-00 OTHER PCH SVCS

**\$1,000.00**

Inv# December 10, 2015 \$1,000.00 01/22/16

P.O. # 601880 Other Purchase Services

**\$1,000.00**

20-455-200-500-000-00 OTHER PCH SVCS

**\$1,000.00**

Inv# December 16, 2015 \$1,000.00 01/22/16

**C813 COURIER POST**

**\$122.10 Vend Total**

P.O. # 600857 COURIER POST

**\$122.10 P**

11-000-251-592-000-55 MISC PURCH SVCS

**\$122.10 P**

Inv# Order# 0000921966 \$58.80 P 01/21/16

Inv# Order# 0000934636 \$63.30 P 01/21/16

**C338 CRESCENT HILL**

**\$67,184.00 Vend Total**

P.O. # 602020 Tuition 2015-2016;JTrainor  
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST  
Inv# December 2015 \$67,184.00 P 01/19/16

\$67,184.00 P  
\$67,184.00 P

**CPPC CROWN PLAZA PHILADELPHIA-CHERRY HILL**

**\$1,240.00 Vend Total**

P.O. # 601536 Admissions: Ms. Bartosh  
15-190-100-800-300-02 OTHER OBJECTS/ADMISSIONS  
Inv# 8450 \$1,240.00 01/14/16

\$1,240.00  
\$1,240.00

**2226 CRUZ; WANDA I.**

**\$56.61 Vend Total**

P.O. # 601785 Reimbursement  
15-190-100-320-300-02 PURCH PROF EDUC SVCS  
Inv# August \$56.61 12/22/15

\$56.61  
\$56.61

**2176 DATA RECOGNITION CORPORATION**

**\$693.70 Vend Total**

P.O. # 601417 SUPPLIES; TIMOTHY JENKINS  
20-607-100-600-001-82 Supplies - ABE  
Inv# 89502559001 \$693.70 P 01/21/16

\$693.70 P  
\$693.70 P

**2126 DEAN;NAEHA**

**\$260.00 Vend Total**

P.O. # 602126 REIMBURSEMENT; N. DEAN, 7TH FL  
11-000-230-590-000-50 MISC PURCH SVCS  
Inv# Reimbursement \$260.00 01/19/16

\$260.00  
\$260.00

**EDDE DECKER, D.O.; EDMUND**

**\$1,250.00 Vend Total**

P.O. # 601721 MEDICAL SERVICES;R. WICKERSTY  
11-000-213-300-000-66 Health Purch Prof Services  
Inv# 11/15-PHYSICALS \$500.00 P 01/11/16  
Inv# 11/15-PHYSICALS \$500.00 P 01/11/16  
P.O. # 601820 Winter Physicals  
15-402-100-500-300-02 OTHER PURCH SVCS  
Inv# Winter Physicals \$250.00 12/21/15

\$1,000.00 P  
\$1,000.00 P  
  
\$250.00  
\$250.00

**DHS DEHART, H.A. & SON**

**\$2,598.38 Vend Total**

P.O. # 600325 VEHICLE SEASONAL REDINESS  
11-000-262-420-000-34 REPAIR OF VEHICLES  
Inv# 188607 \$73.07 P 01/13/16  
Inv# R52340 \$2,314.55 P 01/13/16  
Inv# R52377 \$210.76 P 01/13/16

\$2,598.38 P  
\$2,598.38 P

**2222 DEISTER ELECTRONICS USA, INC**

**\$12,513.00 Vend Total**

P.O. # 601183 SECURING VEHICLE KEYS  
11-000-261-610-000-00 Required Maint Bldg Supplies  
Inv# NP18530 \$12,513.00 01/13/16

\$12,513.00  
\$12,513.00

**D159 DELCREST MEDICAL PROD & SERVICES**

**\$1,364.00 Vend Total**

P.O. # 601867 Supplies for PLP - WWHS/CHS  
20-455-200-600-000-00 SUPPLIES  
Inv# 2733 \$1,364.00 01/22/16

\$1,364.00  
\$1,364.00

**D168 DELL MARKETING ,L.P. A70256 - 1NJCP**

**\$173,600.24 Vend Total**

P.O. # 601346 DAVID HERSH  
11-000-230-339-000-64 Innovation Other Purch Service  
Inv# XJT9JPW12C \$1,631.87 01/20/16  
P.O. # 601451 Storage System  
12-000-252-730-000-62 EQUIPMENT  
Inv# XJT933RR6C \$104,028.41 01/11/16

\$1,631.87  
\$1,631.87  
  
\$104,028.41  
\$104,028.41

**D168 DELL MARKETING ,L.P. A70256 - 1NJCP**

**\$173,600.24 Vend Total**

P.O. # 601467	Microsoft Premier Tech and Sof			\$63,320.00
11-000-222-340-000-62	Soft Lic/Tech Serv Students			\$50,656.00
Inv# XJTDP9955C		\$50,656.00	01/15/16	
11-000-252-340-000-62	PURCH TECH SVCS			\$12,664.00
Inv# XJTDP9955C		\$12,664.00	01/15/16	
P.O. # 601550	Tapes for Storage			\$4,619.96
11-000-252-600-000-62	SUPPLIES			\$4,619.96
Inv# XJTK41WR5C		\$4,619.96	01/12/16	

**D192 DEMCO, INC**

**\$4,383.85 Vend Total**

P.O. # 601289	SUPPLIES;BERRY			\$4,383.85
15-190-100-610-100-10	SUPPLIES			\$4,383.85
Inv# 5728223		\$4,383.85	01/22/16	

**B325 DICK BLICK COMPANY**

**\$7,092.96 Vend Total**

P.O. # 690160	Fine Art Supplies			\$2,792.13
15-190-100-610-300-02	SUPPLIES			\$2,792.13
Inv# 5037603		\$1,055.13 P	01/11/16	
Inv# 5106085		\$1,737.00 P	01/11/16	
P.O. # 690165	Fine Art Supplies			\$2,835.71
15-190-100-610-300-02	SUPPLIES			\$2,835.71
Inv# 5044211		\$570.73 P	01/11/16	
Inv# 5099476		\$10.99 P	01/11/16	
Inv# 5156898		\$2,253.99 P	01/11/16	
P.O. # 690527	Fine Art Supplies			\$41.40 P
15-190-100-610-300-45	SUPPLIES			\$41.40 P
Inv# 5095060		\$41.40 P	12/23/15	
P.O. # 690575	Fine Art Supplies			\$1,423.72
15-190-100-610-100-15	Dudley School - Ed Supplies			\$1,423.72
Inv# 5148176		\$1,423.72	01/22/16	

**HES DIRECT ENERGY BUSINESS (HESS)**

**\$93,724.23 Vend Total**

P.O. # 600966	NATURAL GAS SUPPLY; K WILLIS			\$93,724.23 P
11-000-262-621-000-00	Natural Gas			\$93,724.23 P
Inv# H1546319-12/15		\$42.40 P	12/21/15	
Inv# H15472836-12/15		\$1,557.30 P	12/21/15	
Inv# H15472838-12/15		\$2,710.61 P	12/21/15	
Inv# H15472839-12/15		\$4,892.60 P	12/21/15	
Inv# H15472840-12/15		\$1,361.66 P	12/21/15	
Inv# H15472841-12/15		\$2,947.97 P	12/21/15	
Inv# H15476315-12/15		\$499.98 P	12/21/15	
Inv# H15476317-12/15		\$2,626.15 P	12/21/15	
Inv# H15476318-12/15		\$2,594.06 P	12/21/15	
Inv# H15476320-12/15		\$231.77 P	12/21/15	
Inv# H15476321-12/15		\$7,086.51 P	12/21/15	
Inv# H15476322-12/15		\$1,156.49 P	12/21/15	
Inv# H15476323-12/15		\$1,500.52 P	12/21/15	
Inv# H15476324-12/15		\$95.10 P	12/21/15	
Inv# H15476325-12/15		\$1,498.96 P	12/21/15	
Inv# H15476326-12/15		\$938.46 P	12/21/15	
Inv# H15479305-12/15		\$1,448.60 P	12/21/15	
Inv# H15479307-12/15		\$133.46 P	12/21/15	
Inv# H15479308-12/15		\$4,104.74 P	12/21/15	
Inv# H15479309-12/15		\$3,657.97 P	12/21/15	
Inv# H15479310-12/15		\$1,112.90 P	12/21/15	
Inv# H15479311-12/15		\$1,922.16 P	12/21/15	
Inv# H15479312-12/15		\$104.57 P	12/21/15	
Inv# H15479315-12/15		\$210.11 P	12/21/15	
Inv# H15479316-12/15		\$2,602.25 P	12/21/15	
Inv# H15482446-12/15		\$786.91 P	12/21/15	

**HES DIRECT ENERGY BUSINESS (HESS)**

**\$93,724.23 Vend Total**

P.O. # 600966 NATURAL GAS SUPPLY; K WILLIS

\$93,724.23 P

11-000-262-621-000-00

Natural Gas

\$93,724.23 P

Inv# H15485871-12/15	\$208.14 P	12/21/15
Inv# H15485874-12/15	\$316.15 P	12/21/15
Inv# H15488792-12/15	\$499.47 P	12/21/15
Inv# H15488793-12/15	\$5,568.09 P	12/21/15
Inv# H16538229-01/16	\$18.82 P	01/20/16
Inv# H16538230-01/16	\$6,725.91 P	01/20/16
Inv# H16538231-01/16	\$5,594.78 P	01/20/16
Inv# H16538232-01/16	\$2,260.79 P	01/20/16
Inv# H16538233-01/16	\$1,643.88 P	01/20/16
Inv# H16538234-01/16	\$2,947.79 P	01/20/16
Inv# H16541278-01/16	\$3,298.92 P	01/20/16
Inv# H16541279-01/16	\$4,690.25 P	01/20/16
Inv# H16541280-01/16	\$399.57 P	01/20/16
Inv# H16541281-01/16	\$67.08 P	01/20/16
Inv# H16541282-01/16	\$3,106.12 P	01/20/16
Inv# H16541283-01/16	\$1,178.42 P	01/20/16
Inv# H16541284-01/16	\$5,998.98 P	01/20/16
Inv# H16541285-01/16	\$1,376.86 P	01/20/16

**0751 DIRECT ENERGY MARKETING, INC.**

**\$50,803.86 Vend Total**

P.O. # 600965 ELECTRIC; KAREN WILLIS; FLOOR

\$50,803.86 P

11-000-262-622-000-00

Electricity

\$50,803.86 P

Inv# 151310024216775	\$18,639.48 P	01/21/16
Inv# 151310024216776	\$30,974.57 P	01/21/16
Inv# 151810024672075	\$1,189.81 P	01/21/16

**0093 DISCOVERY BENEFITS, INC.**

**\$1,131.00 Vend Total**

P.O. # 600968 BENEFITS;NIELSON EMILY

\$1,131.00 P

11-000-251-330-000-56

HR - OTHER PURCH PROF SVCS

\$1,131.00 P

Inv# 0000595190-IN	\$1,131.00 P	12/23/15
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**D370 DUBELL LUMBER CO.**

**\$430.35 Vend Total**

P.O. # 600320 WOOD WORKING SPECIALTY ITEMS

\$430.35 P

11-000-261-610-000-00

Required Maint Bldg Supplies

\$430.35 P

Inv# 002-219717	\$33.00 P	01/20/16
Inv# 002-220398	\$106.50 P	01/20/16
Inv# 002-220650	\$119.25 P	01/11/16
Inv# 002-221235	\$96.00 P	01/13/16
Inv# 002-221530	\$75.60 P	01/13/16

**E002 EAI EDUCATION/ERIC ARMIN INC**

**\$717.00 Vend Total**

P.O. # 690178 Science Supplies

\$717.00

15-190-100-610-300-02

SUPPLIES

\$717.00

Inv# INV0745246	\$717.00	01/11/16
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**EIAS EASE DESIGN & LANDSCAPING**

**\$9,368.00 Vend Total**

P.O. # 601386 Service-Districtwide

\$9,368.00 P

11-000-263-420-000-00

Grounds Equip Rental & Repair

\$9,368.00 P

Inv# 62880	\$1,500.00 P	01/19/16
Inv# 63040	\$3,934.00 P	01/20/16
Inv# 63278	\$3,934.00 P	01/19/16

**0066 EBS Healthcare, Inc.**

**\$87,861.43 Vend Total**

P.O. # 601356 Consultant Svcs.; J. Trainor

\$87,861.43 P

11-000-216-320-000-59

Speech Purch Prof Serv

\$87,861.43 P

Inv# 000036268	\$11,996.15 P	01/07/16
Inv# 000036805	\$2,883.50 P	01/07/16
Inv# 000037764	\$31,566.03 P	01/07/16

**0066 EBS Healthcare, Inc.**

**\$87,861.43 Vend Total**

P.O. # 601356 Consultant Svcs.; J. Trainor  
11-000-216-320-000-59 Speech Purch Prof Servic  
Inv# 000039267 \$41,415.75 P 01/07/16

\$87,861.43 P  
\$87,861.43 P

**0799 EDMENTUM**

**\$5,942.30 Vend Total**

P.O. # 601916 STUDY ISLAND CONTRACT; TAYLOR  
15-190-100-320-100-30 PURCH PROF EDUC SVCS  
Inv# INV0057281-3 \$5,942.30 01/20/16

\$5,942.30  
\$5,942.30

**EC02 EL CENTRO DAY CARE**

**\$71,400.00 Vend Total**

P.O. # 600337 BUDGET;MCCOMBS/C JONES  
20-218-200-321-000-00 Contracted Pre K Services  
Inv# ECDC-01 2/16 \$71,400.00 P 01/12/16

\$71,400.00 P  
\$71,400.00 P

**2196 EMPOWERING WRITERS LLC**

**\$2,062.00 Vend Total**

P.O. # 601224 Consumables; Dixon  
15-190-100-610-100-36 SUPPLIES  
Inv# 125685 \$2,062.00 01/11/16

\$2,062.00  
\$2,062.00

**ERE E-RATE EXCHANGE**

**\$25,450.00 Vend Total**

P.O. # 601373 Erate Consulting Services 2015  
11-000-222-340-000-62 Soft Lic/Tech Serv Students  
Inv# 10008 \$1,450.00 01/11/16

\$1,450.00  
\$1,450.00

P.O. # 601647 E-Rate Consulting Services  
11-000-222-340-000-62 Soft Lic/Tech Serv Students  
Inv# 8415 \$11,750.00 P 01/19/16  
Inv# 8507 \$6,950.00 P 01/21/16  
Inv# 8599 \$500.00 P 01/19/16  
11-000-252-340-000-62 PURCH TECH SVCS  
Inv# 8507 \$4,800.00 01/21/16

\$24,000.00  
\$19,200.00  
\$4,800.00

**ERCO ERCO CEILING, INC.**

**\$2,023.65 Vend Total**

P.O. # 600304 Supplies  
11-000-261-610-000-00 Required Maint Bldg Supplies  
Inv# 299154 \$2,023.65 P 01/13/16

\$2,023.65 P  
\$2,023.65 P

**F070 FEDEX**

**\$37.65 Vend Total**

P.O. # 601985 MAIL SERVICE;KAREN WILLIS  
11-000-230-530-000-55 POSTAGE  
Inv# 5-270-45409 \$37.65 P 01/22/16

\$37.65 P  
\$37.65 P

**FTNE FIBER TECHNOLOGIES NETWORK, L.L.C.**

**\$63,143.10 Vend Total**

P.O. # 601940 Phone Services for May 2015  
11-000-230-530-050-62 VOIP TELEPHONE  
Inv# 050115 \$63,143.10 01/11/16

\$63,143.10  
\$63,143.10

**F148 FISHER SCIENTIFIC-EMD**

**\$606.36 Vend Total**

P.O. # 600869 SCIENCE SUPPLIES-A. THOMPSON  
15-190-100-610-300-18 SUPPLIES  
Inv# 6769154 \$492.18 P 01/13/16  
P.O. # 690180 Science Supplies  
15-190-100-610-300-02 SUPPLIES  
Inv# 3789198 \$114.18 01/11/16

\$492.18 P  
\$492.18 P  
\$114.18  
\$114.18

**FS10 FLINN SCIENTIFIC**

**\$1,521.15 Vend Total**

P.O. # 690181 Science Supplies

\$1,521.15

15-190-100-610-300-02 SUPPLIES

\$1,521.15

Inv# 1908892	\$1,419.75 P	01/11/16
Inv# 1912713	\$50.70 P	01/11/16
Inv# 1912713	\$50.70 P	01/21/16

**FP55 FLORIO PERRUCCI STEINHARDT & FADER, L.L.**

**\$29,526.63 Vend Total**

P.O. # 600313 LEGAL SERVICES; B. HORSLEY, 7F

\$29,526.63 P

11-000-230-331-000-57 LEGAL FEES

\$29,526.63 P

Inv# 115464	\$1,093.77 P	01/20/16
Inv# 115540	\$304.00 P	01/20/16
Inv# 115541	\$784.00 P	01/20/16
Inv# 115542	\$368.00 P	01/20/16
Inv# 115543	\$32.00 P	01/20/16
Inv# 115605	\$8,358.60 P	01/20/16
Inv# 115606	\$4,841.69 P	01/20/16
Inv# 116163	\$2.85 P	01/20/16
Inv# 116538	\$844.19 P	01/20/16
Inv# 116959	\$10,482.55 P	01/20/16
Inv# 116960	\$160.00 P	01/20/16
Inv# 117034	\$2,254.98 P	01/20/16

**2250 FLYNN-OHARA UNIFORMS INC.**

**\$8,772.85 Vend Total**

P.O. # 601636 Uniforms

\$8,772.85

15-000-222-600-100-16 SUPPLIES AND MATERIALS

\$8,772.85

Inv# Order# 15926698	\$8,772.85	01/14/16
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**FOSS FOLLETT SCHOOL SOLUTIONS, INC**

**\$496.20 Vend Total**

P.O. # 600357 TEXTBOOKS; JANET WILLIAMS

\$496.20 P

20-501-100-640-000-96 TEXTBOOKS-SACRED HEART

\$496.20 P

Inv# 1865980F	\$57.90 P	01/21/16
Inv# 1865980H	\$438.30 P	01/21/16

**ARA5 FOOD SERVICES (ARAMARK CATERING)**

**\$1,525.00 Vend Total**

P.O. # 601291 CATERING;MS. RUIZ

\$525.00

15-000-240-500-100-25 OTHR PUR SERV (400-500)

\$525.00

Inv# 010984	\$525.00	01/22/16
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P.O. # 601837 Catering; AShurak

\$1,000.00

11-000-223-500-000-60 OTHER PURCHASED SERVICES

\$1,000.00

Inv# 010983	\$1,000.00	01/21/16
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**1178 FORGACH; JACK D. JR.**

**\$50.00 Vend Total**

P.O. # 601911 REIMBURSEMENT VEHICLE DOCS

\$50.00

11-000-262-800-000-00 OTHER OBJECTS-ADMISSION

\$50.00

Inv# Reimbursement	\$50.00	01/12/16
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**FP01 FORTRESS PROTECTION LLC**

**\$5,204.50 Vend Total**

P.O. # 600123 Burglar- Inspections/Repairs

\$5,204.50 P

11-000-261-420-000-00 Required Maintenance Purch Ser

\$5,204.50 P

Inv# 290233	\$1,531.50 P	01/20/16
Inv# 290234	\$963.00 P	01/20/16
Inv# 290235	\$565.00 P	01/20/16
Inv# 290236	\$2,145.00 P	01/20/16

**0703 FORTRESS PROTECTION LLC**

**\$2,892.94 Vend Total**

P.O. # 600630 Service-Fire Alarms

\$2,892.94 P

11-000-261-420-000-00 Required Maintenance Purch Ser

\$2,892.94 P

Inv# 290218	\$673.00 P	01/20/16
Inv# 290219	\$108.98 P	01/20/16

**0703 FORTRESS PROTECTION LLC**

**\$2,892.94 Vend Total**

P.O. # 600630 Service-Fire Alarms

**\$2,892.94 P**

11-000-261-420-000-00

Required Maintenance Purch Ser

\$2,892.94 P

Inv# 290220	\$156.98 P	01/20/16
Inv# 290221	\$85.00 P	01/20/16
Inv# 290222	\$190.00 P	01/20/16
Inv# 290223	\$296.99 P	01/20/16
Inv# 290224	\$85.00 P	01/20/16
Inv# 290225	\$170.00 P	01/20/16
Inv# 290226	\$381.99 P	01/20/16
Inv# 290227	\$85.00 P	01/20/16
Inv# 290228	\$85.00 P	01/20/16
Inv# 290229	\$85.00 P	01/20/16
Inv# 290230	\$85.00 P	01/20/16
Inv# 290231	\$170.00 P	01/20/16
Inv# 290232	\$235.00 P	01/20/16

**FRST FRANCINE STAVISKY**

**\$1,800.00 Vend Total**

P.O. # 601366 CONSULTANT; MRS. MURRAY

**\$1,800.00**

15-190-100-320-100-29

PURCH PROF EDUC SVCS

**\$1,800.00**

Inv# Resolution Program \$1,800.00 01/21/16

**F254 FRANKLIN INSTITUTE**

**\$3,276.00 Vend Total**

P.O. # 601217 Admission

**\$1,187.50**

15-190-100-800-100-16

OTHER OBJECTS/ADMISSIONS

**\$1,187.50**

Inv# Order# 41970 \$1,187.50 01/22/16

P.O. # 601218 Admission

**\$1,212.50**

15-190-100-800-100-16

OTHER OBJECTS/ADMISSIONS

**\$1,212.50**

Inv# Reservation# 42241 \$1,212.50 12/21/15

P.O. # 601668 TRIP; MATT SHELL

**\$25.00**

15-190-100-800-100-13

OTHER OBJECTS/ADMISSIONS

**\$25.00**

Inv# Order# 69167 \$25.00 12/21/15

P.O. # 601681 TRIP; JEANETTE HALL

**\$25.00**

15-190-100-800-100-13

OTHER OBJECTS/ADMISSIONS

**\$25.00**

Inv# Order# 51314 \$25.00 12/21/15

P.O. # 601936 Trip; Ms. Davis-Henery

**\$826.00**

15-190-100-800-100-43

OTHER OBJECTS/ADMISSIONS

**\$826.00**

Inv# Order# 59636 \$826.00 12/21/15

**FPS FRED PRYOR SEMINARS**

**\$39.00 Vend Total**

P.O. # 601929 OTHPURCHSVCS; NIELSON, EMILY

**\$39.00**

11-000-251-330-000-56

HR - OTHER PURCH PROF SVCS

**\$39.00**

Inv# 18869270 \$39.00 12/21/15

**F100 FREY SCIENTIFIC #80986**

**\$167.64 Vend Total**

P.O. # 690182 Science Supplies

**\$164.04**

15-190-100-610-300-02

SUPPLIES

**\$164.04**

Inv# 202501254741 \$164.04 01/11/16

P.O. # 690186 Science Supplies

**\$3.60**

15-190-100-610-300-02

SUPPLIES

**\$3.60**

Inv# 202501254762 \$3.60 01/11/16

**FRBR FRIED BROTHERS, INC.**

**\$192.42 Vend Total**

P.O. # 600440 PADLOCKS & SEX BOLTS DW

**\$192.42 P**

11-000-262-610-000-00

SUPPLIES-CUST/MAINT

**\$192.42 P**

Inv# 234487-0 \$192.42 P 01/13/16



## Current Payments

01/22/16 17:14

**2058 GAME TRUCK CHERRY HILL****\$780.00 Vend Total**

P.O. # 601970 Other Pch Svcs - Dads Carnival

\$780.00

20-455-200-500-000-00

OTHER PCH SVCS

\$780.00

Inv# 514

\$780.00

01/22/16

**G057 GARDEN STATE DISCOVERY MUSEUM****\$1,042.50 Vend Total**

P.O. # 601091 FIELD TRIP; MCCOMBS; PRE-K

\$1,042.50

20-218-100-500-000-00

Pre School Other Pur Prof Serv

\$1,042.50

Inv# January 21, 2016

\$1,042.50

01/19/16

**G067 GARFIELD PARK ACADEMY****\$127,578.60 Vend Total**

P.O. # 601889 Tuition 15-16; JTrainer

\$127,578.60 P

11-000-100-566-000-00

TUITION-PRIV SCH DISABL IN ST

\$127,578.60 P

Inv# 1-1 1516-2B Camden

\$1,120.00 P

12/22/15

Inv# 1-1 1516-5 Camden

\$18,620.00 P

12/22/15

Inv# 1516-2B Camden

\$5,928.30 P

12/22/15

Inv# 1516-5 Camden

\$101,910.30 P

12/22/15

**G247 GOODWILL INDUSTRIES OF SO NJ****\$65,040.00 Vend Total**

P.O. # 601740 Contract; JTrainer

\$65,040.00 P

11-000-100-562-000-00

TUITION TO OTH LEA IN NJ-SPECL

\$65,040.00 P

Inv# 0057080-IN

\$65,040.00 P

01/19/16

**GP10 GOPHER SPORT****\$1,084.23 Vend Total**

P.O. # 690312 Athletic Supplies

\$1,084.23

15-190-100-610-100-14

SUPPLIES

\$1,084.23

Inv# 9039157

\$1,084.23

01/14/16

**GISA GRAINGER****\$1,351.28 Vend Total**

P.O. # 600124 Supplies

\$1,351.28 P

11-000-261-610-000-00

Required Maint Bldg Supplies

\$1,351.28 P

Inv# 9908642367

\$330.08 P

01/13/16

Inv# 9911653104

\$1,021.20 P

01/20/16

**GG&S GRATEFULL GLASS & SCREEN, LLC****\$28.00 Vend Total**

P.O. # 600319 GLASS AND WINDOW SUPPLIES

\$28.00 P

11-000-261-610-000-00

Required Maint Bldg Supplies

\$28.00 P

Inv# 42

\$28.00 P

01/20/16

**H108 HARGROVE RECYCLING INC; W****\$60.00 Vend Total**

P.O. # 600112 CONCRETE &amp; ASPHALT DISPOSAL

\$60.00 P

11-000-261-420-000-00

Required Maintenance Purch Ser

\$60.00 P

Inv# 1002176

\$60.00 P

01/13/16

**NHAR HARRIGAN; NICOLE****\$705.52 Vend Total**

P.O. # 601957 Reimbursement; Shurak

\$468.93

20-274-200-580-000-00

TRAVEL

\$468.93

Inv# Relay Reimb. 7/2015

\$468.93

01/21/16

P.O. # 602079 Reimbursement; ABell

\$132.60

20-274-200-580-000-00

TRAVEL

\$132.60

Inv# Reimbursement 10/15

\$132.60

01/21/16

P.O. # 602092 Reimbursement; AShurak

\$103.99

20-274-200-580-000-00

TRAVEL

\$103.99

Inv# Relay Reimb 12/15

\$103.99

01/21/16

**0026 HATCH EARLY CHILDHOOD**

**\$4,800.00 Vend Total**

P.O. # 601689 Supplies; Mrs McCombs/MsKamara  
20-218-200-600-000-00 Pre School Support Supplies  
Inv# 0259902 \$2,400.00 01/13/16  
P.O. # 601690 Supplies; Mrs McCombs/ Goodman  
20-218-200-600-000-00 Pre School Support Supplies  
Inv# 259902A \$2,400.00 01/13/16

\$2,400.00  
\$2,400.00  
\$2,400.00  
\$2,400.00

**H197 HEARTLAND REHABILITATION SERVICES OF NJ**

**\$57,787.50 Vend Total**

P.O. # 601594 Occupational: J. Trainor  
11-000-216-320-000-66 OT PT Related Purch Services  
Inv# 103015 \$33,900.00 P 01/08/16  
Inv# 73115 \$6,600.00 P 01/08/16  
Inv# 8815 \$1,500.00 P 01/08/16  
Inv# 93015 \$15,787.50 P 01/08/16

\$57,787.50 P  
\$57,787.50 P

**2274 HILL; MARTI**

**\$550.38 Vend Total**

P.O. # 602076 Reimbursement; ABell  
20-274-200-580-000-00 TRAVEL  
Inv# Reimbursement 12/15 \$550.38 01/21/16

\$550.38  
\$550.38

**HDCC HISPANIC DAY CARE CENTER**

**\$71,682.75 Vend Total**

P.O. # 600338 BUDGET;MCCOMBS/C JONES  
20-218-200-321-000-00 Contracted Pre K Services  
Inv# HCDC 06 2/16 \$71,682.75 P 01/12/16

\$71,682.75 P  
\$71,682.75 P

**0553 HOUGHTON MIFFLIN HARCOURT**

**\$3,755.85 Vend Total**

P.O. # 600360 TEXTBOOKS;FRANCES MONTGOMERY  
20-501-100-640-000-99 TEXTBOOKS-ST JOSEPH  
Inv# 951814107 \$325.38 P 01/21/16  
P.O. # 601012 Textbooks: Ms. Baez  
15-190-100-610-300-02 SUPPLIES  
Inv# 951870832 \$41.00 P 01/21/16  
Inv# 951870833 \$527.18 P 01/21/16  
15-190-100-640-300-02 TEXTBOOKS  
Inv# 951870833 \$2,347.62 P 01/21/16  
P.O. # 601397 MR DAVIS 6TH GRADE MATH  
15-190-100-610-100-31 SUPPLIES  
Inv# 951897650 \$230.67 P 12/21/15  
Inv# 951918073 \$284.00 P 12/21/15

\$325.38 P  
\$325.38 P  
\$2,915.80 P  
\$568.18  
\$2,347.62 P  
\$514.67  
\$514.67

**HUCO HUNTERDON COUNTY ESC**

**\$360.22 Vend Total**

P.O. # 601488 Books; J. Trainor  
20-252-200-600-000-00 SUPPLIES/MATLS  
Inv# 16-00678 \$360.22 12/21/15

\$360.22  
\$360.22

**0379 INTERLINE BRANDS INC/DBA AMSAN**

**\$28,332.36 Vend Total**

P.O. # 600127 Custodial Supplies  
11-000-262-610-000-00 SUPPLIES-CUST/MAINT  
Inv# 352855001 \$11,585.11 P 01/19/16  
Inv# 352855019 \$643.80 P 01/19/16  
Inv# 352966964 \$292.50 P 01/19/16  
Inv# 352966972 \$292.50 P 01/19/16  
Inv# 352966980 \$292.50 P 01/19/16  
Inv# 352966998 \$292.50 P 01/19/16  
Inv# 352967004 \$292.50 P 01/19/16  
Inv# 352967012 \$292.50 P 01/19/16  
Inv# 352967020 \$292.50 P 01/19/16  
Inv# 352967038 \$292.50 P 01/19/16  
Inv# 352967046 \$292.50 P 01/19/16

\$27,844.17 P  
\$27,844.17 P

**0379 INTERLINE BRANDS INC/DBA AMSAN**

**\$28,332.36 Vend Total**

P.O. # 600127 Custodial Supplies

**\$27,844.17 P**

11-000-262-610-000-00

SUPPLIES-CUST/MAINT

**\$27,844.17 P**

Inv# 352967053	\$292.50 P	01/19/16
Inv# 353076409	\$292.50 P	01/19/16
Inv# 353076417	\$292.50 P	01/19/16
Inv# 353076425	\$292.50 P	01/19/16
Inv# 353076433	\$292.50 P	01/19/16
Inv# 353076441	\$292.50 P	01/19/16
Inv# 353076458	\$292.50 P	01/19/16
Inv# 353076466	\$292.50 P	01/19/16
Inv# 353076474	\$292.50 P	01/19/16
Inv# 353076482	\$292.50 P	01/19/16
Inv# 353076490	\$292.50 P	01/19/16
Inv# 353076508	\$292.50 P	01/19/16
Inv# 353076516	\$292.50 P	01/19/16
Inv# 353076524	\$292.50 P	01/19/16
Inv# 353076532	\$292.50 P	01/19/16
Inv# 353076540	\$292.50 P	01/19/16
Inv# 353076557	\$292.50 P	01/19/16
Inv# 353076565	\$292.50 P	01/19/16
Inv# 353076573	\$292.50 P	01/19/16
Inv# 353076581	\$292.50 P	01/19/16
Inv# 353773377	\$7,132.76 P	01/19/16

P.O. # 600177 Service/Repairs

**\$488.19 P**

11-000-262-420-000-00

CLEAN, REPAIR & MAINT SVC

**\$488.19 P**

Inv# 351956214	\$368.89 P	01/13/16
Inv# 352288419	\$119.30 P	01/13/16

**2219 IRRIGATION SYSTEMS INC**

**\$2,121.00 Vend Total**

P.O. # 601094 SPRINKLER WINTERIZATION W.W

**\$2,121.00 P**

11-000-261-420-000-00

Required Maintenance Purch Ser

**\$2,121.00 P**

Inv# 66858	\$2,121.00 P	01/20/16
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**2205 JABLON;JUDY R.**

**\$700.00 Vend Total**

P.O. # 600859 PD; MRS MCCOMBS/M NESMITH

**\$700.00 P**

20-218-200-329-000-00

Pre School Other Pur Ed Servic

**\$700.00 P**

Inv# 15157	\$700.00 P	12/21/15
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**J888 JOHNSON'S CORNER FARM**

**\$1,416.25 Vend Total**

P.O. # 601682 FIELD TRIP;KARDOS

**\$1,416.25**

15-190-100-800-200-07

OTHER OBJECTS/ADMISSIONS

**\$1,416.25**

Inv# 21836	\$1,416.25	12/21/15
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**JOFA JOSEPH FAZZIO, INC**

**\$153.44 Vend Total**

P.O. # 600331 SPECIALIZED MATERIALS

**\$153.44 P**

11-000-261-610-000-00

Required Maint Bldg Supplies

**\$153.44 P**

Inv# 1194442	\$153.44 P	01/13/16
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**2145 KAPLAN COMPANY**

**\$17.42 Vend Total**

P.O. # 601888 SEWER SERVICE; NICOLELLA

**\$17.42**

11-000-262-800-000-00

OTHER OBJECTS-ADMISSION

**\$17.42**

Inv# October 13, 2015	\$17.42	01/14/16
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**KOOL KOOL KOALA PEDIATRIC & ADOLESCENT DENTI**

**\$3,200.00 Vend Total**

P.O. # 601943 DENISTRY SERVICES;R. WICKERSTY

**\$3,200.00 P**

11-000-213-300-000-66

Health Purch Prof Services

**\$3,200.00 P**

Inv# 1234	\$1,600.00 P	01/08/16
Inv# 1235	\$1,600.00 P	01/08/16

**2207 KROSSOVER INTELLIGENCE INC.**

**\$1,900.00 Vend Total**

P.O. # 601082 Invoice;Mark Phillips,AD  
 15-402-100-800-300-01 OTHER OBJECTS-ADMISSION  
 Inv# KIBB314506 \$1,900.00 12/22/15

\$1,900.00  
 \$1,900.00

**K191 KURTZ BROTHERS**

**\$3,117.21 Vend Total**

P.O. # 601743 SUPPLIES: ANNETTE HOLMES  
 15-190-100-610-100-12 SUPPLIES  
 Inv# 69720.00 \$1,740.00 P 01/22/16  
 P.O. # 690598 Teaching Aids  
 15-190-100-610-100-15 Dudley School - Ed Supplies  
 Inv# 67294.00 \$979.10 01/22/16  
 P.O. # 690602 Teaching Aids  
 15-190-100-610-100-25 SUPPLIES  
 Inv# 67615.00 \$63.27 01/22/16  
 P.O. # 690612 Teaching Aids  
 15-190-100-610-100-25 SUPPLIES  
 Inv# 67621.00 \$13.66 01/22/16  
 P.O. # 690617 Teaching Aids  
 15-190-100-610-100-25 SUPPLIES  
 Inv# 67623.00 \$37.92 01/22/16  
 P.O. # 690619 Teaching Aids  
 15-190-100-610-100-25 SUPPLIES  
 Inv# 67625.00 \$13.66 01/22/16  
 P.O. # 690623 Teaching Aids  
 15-190-100-610-100-25 SUPPLIES  
 Inv# 67626.00 \$269.60 01/22/16

\$1,740.00 P  
 \$1,740.00 P  
 \$979.10  
 \$979.10  
 \$63.27  
 \$63.27  
 \$13.66  
 \$13.66  
 \$37.92  
 \$37.92  
 \$13.66  
 \$13.66  
 \$269.60  
 \$269.60

**L022 LABAR DAYCARE CENTER**

**\$34,983.00 Vend Total**

P.O. # 600343 BUDGET;MCCOMBS/ C JONES  
 20-218-200-321-000-00 Contracted Pre K Services  
 Inv# LDCWC-01 2/16 \$34,983.00 P 01/12/16

\$34,983.00 P  
 \$34,983.00 P

**L034 LAKESHORE LEARNING MATERIALS**

**\$11,666.41 Vend Total**

P.O. # 600786 SUPPLIES;KMCCOMBS;CBECKER;P-K  
 20-218-100-600-000-00 Pre School Ed Supplies  
 Inv# 4944721015 \$391.45 01/22/16  
 P.O. # 600795 SUPPLIES;KMCCOMBS;NJENKINS;PK  
 20-218-100-600-000-00 Pre School Ed Supplies  
 Inv# 4946321015 \$835.87 01/22/16  
 P.O. # 601172 SUPPLIES;MCCOMBS/T URBAN  
 20-218-100-600-000-00 Pre School Ed Supplies  
 Inv# 5006191015 \$1,488.52 01/22/16  
 P.O. # 601174 TECH;MCCOMBS/TERESA URBAN  
 20-218-100-600-000-00 Pre School Ed Supplies  
 Inv# 5006141015 \$129.12 01/22/16  
 P.O. # 601691 SUPPLIES;MCCOMBS/F CADE TURNER  
 20-218-100-600-000-00 Pre School Ed Supplies  
 Inv# 2392961115 \$438.27 01/21/16  
 P.O. # 690548 Teaching Aids  
 15-190-100-610-100-25 SUPPLIES  
 Inv# 1244191015 \$430.95 01/22/16  
 P.O. # 690557 Teaching Aids  
 15-216-100-610-100-08 SUPPLIES  
 Inv# 1376881015 \$642.10 01/22/16  
 P.O. # 690561 Teaching Aids  
 15-216-100-610-100-08 SUPPLIES  
 Inv# 1376891015 \$1,105.92 01/22/16

\$391.45  
 \$391.45  
 \$835.87  
 \$835.87  
 \$1,488.52  
 \$1,488.52  
 \$129.12  
 \$129.12  
 \$438.27  
 \$438.27  
 \$430.95  
 \$430.95  
 \$642.10  
 \$642.10  
 \$1,105.92  
 \$1,105.92

**L034 LAKESHORE LEARNING MATERIALS**

**\$11,666.41 Vend Total**

P.O. # 690566 Teaching Aids				\$157.44
15-190-100-610-100-25	SUPPLIES			\$157.44
Inv# 1662271115		\$157.44	12/28/15	
P.O. # 690592 Teaching Aids				\$1,069.03
15-190-100-610-100-15	Dudley School - Ed Supplies			\$1,069.03
Inv# 1662351115		\$1,069.03	01/22/16	
P.O. # 690594 Teaching Aids				\$972.11
15-190-100-610-100-15	Dudley School - Ed Supplies			\$972.11
Inv# 1662341115		\$972.11	01/22/16	
P.O. # 690596 Teaching Aids				\$3,021.78
15-190-100-610-100-15	Dudley School - Ed Supplies			\$3,021.78
Inv# 1662321115		\$3,021.78	01/22/16	
P.O. # 690599 Teaching Aids				\$983.85
15-190-100-610-100-15	Dudley School - Ed Supplies			\$983.85
Inv# 1662301115		\$983.85	01/22/16	

**TELA LAMPHERE; TERRI LYNN**

**\$235.00 Vend Total**

P.O. # 601157 REIMBURSEMENT; S. WOODRIDGE				\$235.00
15-000-222-500-100-14	OTHER PURCH SVCS			\$235.00
Inv# Registration Reimb.		\$235.00	01/15/16	

**L063 LARC'S SCHOOL**

**\$25,333.56 Vend Total**

P.O. # 601897 Tuition 15-16; JTrainer				\$25,333.56 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST			\$25,333.56 P
Inv# 001724-005		\$25,333.56 P	01/19/16	

**2218 LEGACY IMPRINT LLC**

**\$624.81 Vend Total**

P.O. # 601784 Supplies				\$624.81
15-000-218-600-300-18	SUPPLIES AND MATERIALS			\$624.81
Inv# Order# 43		\$624.81	01/11/16	

**LEGO LEGO EDUCATION**

**\$576.53 Vend Total**

P.O. # 601159 SUPPLIES:BERRY				\$576.53
15-190-100-610-100-10	SUPPLIES			\$576.53
Inv# 1190154233		\$576.53	01/22/16	

**0774 LENNYS TOWING AND TRUCK SERVICE**

**\$4,565.06 Vend Total**

P.O. # 600117 DISTRICTWIDE TOWING				\$766.50 P
11-000-262-420-000-34	REPAIR OF VEHICLES			\$766.50 P
Inv# Tick# 052828		\$150.00 P	01/20/16	
Inv# Tick# 053497		\$276.50 P	01/13/16	
Inv# Tick# 053893		\$127.50 P	01/20/16	
Inv# Tick# 054121		\$212.50 P	01/13/16	
P.O. # 600118 REPAIR VEHICLES OF 12,500 GVW				\$3,798.56 P
11-000-262-420-000-34	REPAIR OF VEHICLES			\$3,798.56 P
Inv# 23735		\$2,936.78 P	01/20/16	
Inv# 23963		\$861.78 P	01/20/16	

**LOWE LOWES HOME CENTERS, INC.**

**\$14,676.83 Vend Total**

P.O. # 600113 SUPPLIES FOR FACILITIES				\$14,676.83 P
11-000-261-610-000-00	Required Maint Bldg Supplies			\$14,676.83 P
Inv# 901006		\$396.00 P	01/20/16	
Inv# 901175		\$466.05 P	01/20/16	
Inv# 901328		\$179.53 P	01/20/16	
Inv# 901474		\$37.60 P	01/20/16	
Inv# 901679		\$56.16 P	01/20/16	
Inv# 901715		\$313.25 P	01/20/16	
Inv# 901718		(\$204.15) P	01/20/16	

**LOWE LOWES HOME CENTERS, INC.**

**\$14,676.83 Vend Total**

P.O. # 600113 SUPPLIES FOR FACILITIES

**\$14,676.83 P**

11-000-261-610-000-00	Required Maint Bldg Supplies		
Inv# 901719	\$49.36 P	01/20/16	
Inv# 901935	\$75.80 P	01/20/16	
Inv# 901951	\$520.58 P	01/20/16	
Inv# 901986	\$170.64 P	01/20/16	
Inv# 902119	(\$227.76) P	01/20/16	
Inv# 902239	\$19.92 P	01/20/16	
Inv# 902256	\$6.63 P	01/20/16	
Inv# 902613	\$238.55 P	01/20/16	
Inv# 902702	\$56.88 P	01/20/16	
Inv# 902774	\$331.74 P	01/20/16	
Inv# 902901	\$38.20 P	01/20/16	
Inv# 903813	\$357.34 P	01/20/16	
Inv# 972779	\$7,402.53 P	01/20/16	
Inv# 973987	\$1,566.90 P	01/20/16	
Inv# 974782	\$584.81 P	01/20/16	
Inv# 997750	\$2,240.27 P	01/20/16	

**\$14,676.83 P**

**M152 MACAROS, INC**

**\$75.00 Vend Total**

P.O. # 601917 Catering; Donna Drummonds

**\$75.00**

20-235-200-800-000-01	Camden High School - T1 PI		
Inv# Catering	\$75.00	01/20/16	

**\$75.00**

**M891 MACRINA; MARICARMEN**

**\$348.49 Vend Total**

P.O. # 601187 Reimbursement; AShurak

**\$348.49**

20-274-200-580-000-00	TRAVEL		
Inv# Relay Reimb 7/2015	\$348.49	01/21/16	

**\$348.49**

**CJM MAGGI; CORINNE J.**

**\$348.97 Vend Total**

P.O. # 601189 Reimbursement; AShurak

**\$348.97**

20-274-200-580-000-00	TRAVEL		
Inv# Relay Reimb 7/2015	\$348.97	01/21/16	

**\$348.97**

**M204 MAJESTIC OIL CO INC**

**\$3,953.36 Vend Total**

P.O. # 600119 GASOLINE DISTRICT WIDE

**\$2,808.80 P**

11-000-262-620-001-00	GAS FOR VEHICLES		
Inv# 1209	\$2,808.80 P	01/20/16	

**\$2,808.80 P**

P.O. # 600120 DIESEL DISTRICT WIDE

**\$1,144.56 P**

11-000-262-620-001-00	GAS FOR VEHICLES		
Inv# 1210	\$1,144.56 P	01/19/16	

**\$1,144.56 P**

**MC55 MALL CHEVROLET**

**\$6,119.52 Vend Total**

P.O. # 600116 FLEET REPAIR UNDER 12,500 GVW

**\$6,119.52 P**

11-000-262-420-000-34	REPAIR OF VEHICLES		
Inv# 45788	\$148.00 P	01/13/16	
Inv# 51522 F	\$5.34 P	01/20/16	
Inv# 51522 F	\$3,392.77 P	01/13/16	
Inv# 58932	\$102.72 P	01/13/16	
Inv# 58934	\$116.70 P	01/13/16	
Inv# 58935	\$116.70 P	01/13/16	
Inv# 58937 A	\$102.72 P	01/13/16	
Inv# 58938	\$102.72 P	01/13/16	
Inv# 58939	\$102.72 P	01/13/16	
Inv# 58940 A	\$102.72 P	01/13/16	
Inv# 58941	\$102.72 P	01/13/16	
Inv# 58942	\$102.72 P	01/13/16	
Inv# 58943	\$102.72 P	01/13/16	
Inv# 58945	\$102.72 P	01/13/16	
Inv# 58952	\$47.35 P	01/13/16	

**\$6,119.52 P**

**MC55 MALL CHEVROLET**

**\$6,119.52 Vend Total**

P.O. # 600116 FLEET REPAIR UNDER 12,500 GVW

\$6,119.52 P

11-000-262-420-000-34

REPAIR OF VEHICLES

\$6,119.52 P

Inv# 59661

\$1,368.18 P 01/11/16

**M264 MARKET STREET PRINTING**

**\$60.00 Vend Total**

P.O. # 601755 Supplies

\$60.00

20-455-200-600-000-00

SUPPLIES

\$60.00

Inv# SBYSP Banner

\$60.00 01/08/16

**MH55 MAXIM HEALTHCARE SERVICES, INC.**

**\$9,805.00 Vend Total**

P.O. # 601944 1.1 NURSING;R. WICKERSTY

\$9,805.00 P

11-000-217-320-000-66

Extraordinary Purch Prof Servi

\$9,805.00 P

Inv# 11961487

\$555.00 P 01/08/16

Inv# 12022515

\$555.00 P 01/11/16

Inv# 3560020273

\$555.00 P 01/08/16

Inv# 3571700273

\$693.75 P 01/08/16

Inv# 3588310273

\$508.75 P 01/08/16

Inv# 3602600273

\$555.00 P 01/08/16

Inv# 3621300273

\$693.75 P 01/08/16

Inv# 3638080273

\$416.25 P 01/08/16

Inv# 3656050273

\$277.50 P 01/08/16

Inv# 3673060273

\$832.50 P 01/08/16

Inv# 3700780273

\$277.50 P 01/08/16

Inv# 3709200273

\$555.00 P 01/08/16

Inv# 3726160273

\$693.75 P 01/08/16

Inv# 3740650273

\$185.00 P 01/11/16

Inv# 3759750273

\$693.75 P 01/08/16

Inv# 3776100273

\$693.75 P 01/08/16

Inv# 3800460273

\$647.50 P 01/08/16

Inv# 3806980273

\$416.25 P 01/08/16

**0533 MCGRAW HILL SCHOOL ED GROUP**

**\$13,443.96 Vend Total**

P.O. # 601598 BETH SCHONDELMEYER

\$13,443.96

15-190-100-640-100-12

TEXTBOOKS

\$13,443.96

Inv# 89810065001

\$13,443.96 01/21/16

**M487 METUCHEN CENTER INC**

**\$369.50 Vend Total**

P.O. # 690053 Athletic Supplies

\$369.50

15-402-100-600-300-01

SUPPLIES & MATLS

\$369.50

Inv# 114120

\$369.50 12/22/15

**M491 MI CASITA DAY CARE CENTER**

**\$178,372.50 Vend Total**

P.O. # 600339 BUDGET;MC COMBS/C JONES

\$178,372.50 P

20-218-200-321-000-00

Contracted Pre K Services

\$178,372.50 P

Inv# MICAS-06 2/16

\$178,372.50 P 01/12/16

**0948 MISSIONONE EDUCATIONAL STAFFING SERVICE**

**\$268,937.90 Vend Total**

P.O. # 601421 STAFFING SERV; E.NIELSON

\$268,937.90 P

11-190-100-320-000-00

PURCH PROF ED SERVICES

\$268,937.90 P

Inv# 7776

\$23,679.00 P 12/22/15

Inv# 7783

\$10,246.50 P 12/22/15

Inv# 7793

\$13,878.00 P 12/22/15

Inv# 7795

\$23,922.00 P 12/22/15

Inv# 8080

\$113,222.90 P 12/22/15

Inv# 8280

\$83,989.50 P 12/22/15

## Current Payments

01/22/16 17:14

**MOBY MOBYMAX, LLC****\$99.00 Vend Total**

P.O. # 601902 MOBYMAX QUOTE; MS. ALBRIGHT

\$99.00

15-190-100-610-100-30

SUPPLIES

\$99.00

Inv# 59205

\$99.00

01/04/16

**M621 MODIC-SMITH; DIANE****\$21,442.00 Vend Total**

P.O. # 601593 PT: J. Trainor

\$21,442.00 P

11-000-216-320-000-66

OT PT Related Purch Services

\$21,442.00 P

Inv# 2157

\$7,455.00 P

12/23/15

Inv# 2158

\$7,881.00 P

12/23/15

Inv# 2159

\$6,106.00 P

12/23/15

**MONT MONTEGRILLO****\$1,022.15 Vend Total**

P.O. # 601857 OTHER PCH SVCS - Bonsal

\$470.85

20-452-200-500-000-00

OTHER PURCH SERVICES

\$470.85

Inv# Family Night

\$470.85

01/04/16

P.O. # 601960 Other Pch Svcs - CAMVA

\$551.30

20-455-200-500-000-00

OTHER PCH SVCS

\$551.30

Inv# 49

\$551.30

01/08/16

**2232 MURRAY; LANA L.P.****\$552.15 Vend Total**

P.O. # 601958 Reimbursement; AShurak

\$552.15

20-274-200-580-000-00

TRAVEL

\$552.15

Inv# Relay Reimb 7/2015

\$552.15

01/21/16

**1056 MUSEUM OF MATHEMATICS****\$850.00 Vend Total**

P.O. # 601461 Trip; Woodridge

\$650.00

15-190-100-800-100-14

OTHER OBJECTS/ADMISSIONS

\$650.00

Inv# 05265

\$650.00

01/22/16

P.O. # 601994 TRIP, S. WOODRIDGE

\$200.00

15-190-100-800-100-14

OTHER OBJECTS/ADMISSIONS

\$200.00

Inv# 05426

\$200.00

01/21/16

**N072 NASCO - FORT ATKINSON****\$592.36 Vend Total**

P.O. # 690162 Fine Art Supplies

\$152.80

15-190-100-610-300-02

SUPPLIES

\$152.80

Inv# 590230

\$152.80

12/22/15

P.O. # 690184 Science Supplies

\$1.50

15-190-100-610-300-02

SUPPLIES

\$1.50

Inv# 590227

\$1.50

12/22/15

P.O. # 690190 Teaching Aids

\$110.30

15-204-100-610-300-02

SUPPLIES

\$110.30

Inv# 590228

\$110.30

12/22/15

P.O. # 690196 Math Supplies

\$284.06

15-204-100-610-300-02

SUPPLIES

\$284.06

Inv# 590229

\$240.20 P

12/22/15

Inv# 601175

\$43.86 P

12/22/15

P.O. # 690556 Teaching Aids

\$43.70

15-216-100-610-100-08

SUPPLIES

\$43.70

Inv# 616612

\$43.70

12/22/15

**0676 NATIONAL ART & SCHOOL SUPPLIES****\$500.12 Vend Total**

P.O. # 690163 Fine Art Supplies

\$490.16

15-190-100-610-300-02

SUPPLIES

\$490.16

Inv# 58486

\$490.16

01/20/16

P.O. # 690553 Fine Art Supplies

\$9.96

15-216-100-610-100-08

SUPPLIES

\$9.96

Inv# 58568

\$9.96

12/22/15



<b>N096</b>	<b>NATIONAL BUSINESS FURNITURE INC</b>				<b>\$1,032.00 Vend Total</b>
P.O. #	601301 FURNITURE; NICOLE HARRIGAN				\$1,032.00
15-000-240-600-200-05	SUPPLIES & MATERIALS				\$1,032.00
Inv#	ZJ899669-TDQ	\$1,032.00	12/22/15		
<b>NSC</b>	<b>NATIONAL STUDENT CLEARINGHOUSE</b>				<b>\$850.00 Vend Total</b>
P.O. #	601808 SUBSCRIPTION;Perf, M.Flack				\$850.00
11-000-218-600-000-65	Guidance & Testing Supplies				\$850.00
Inv#	STHS1512032	\$850.00	01/19/16		
<b>2200</b>	<b>NEARPOD INC</b>				<b>\$600.00 Vend Total</b>
P.O. #	601120 SUPPLIES-TECH;MR. G. LOUDERBAC				\$600.00
15-190-100-610-062-06	SUPPLIES-TECH EQUIPMENT CA/MVA				\$600.00
Inv#	3844	\$600.00	01/07/16		
<b>NW1</b>	<b>NESTLE WATERS</b>				<b>\$10,267.82 Vend Total</b>
P.O. #	601021 WATER CONTRACT; KAREN WILLIS				\$10,267.82 P
11-190-100-610-000-00	SUPPLIES-DISTRICTWIDE				\$10,267.82 P
Inv#	05L0433036928	\$129.87 P	12/23/15		
Inv#	08L0433036563	\$10,137.95 P	12/23/15		
<b>NETO</b>	<b>NETOP</b>				<b>\$6,630.00 Vend Total</b>
P.O. #	601117 Renewal of Netop Advantage				\$6,630.00
11-000-222-340-000-62	Soft Lic/Tech Serv Students				\$6,630.00
Inv#	IUS0135285	\$6,630.00	12/28/15		
<b>0017</b>	<b>NEW JERSEY CENTER FOR TEACHING &amp;</b>				<b>\$360.00 Vend Total</b>
P.O. #	601935 CTI Methods Training				\$360.00
15-000-221-600-300-18	SUPPLIES				\$360.00
Inv#	1471	\$360.00	01/04/16		
<b>N251</b>	<b>NJ AMERICAN WATER CO</b>				<b>\$5,653.43 Vend Total</b>
P.O. #	600973 WATER SERVICES;KAREN WILLIS				\$5,653.43 P
11-000-262-490-100-00	WATER & SEWER				\$5,653.43 P
Inv#	1018-210027179371-01	\$146.68 P	01/20/16		
Inv#	1018-210027421591-01	\$5,297.05 P	12/23/15		
Inv#	1018-210027550338-01	\$209.70 P	01/20/16		
<b>NJS</b>	<b>NJSIAA</b>				<b>\$80.00 Vend Total</b>
P.O. #	602064 NJSIAA Girls Tennis Fee				\$80.00
15-402-100-800-300-02	OTHER OBJECTS-ADMISSION				\$80.00
Inv#	0055106-IN	\$80.00	01/20/16		
<b>NMS1</b>	<b>NORTHEAST MECHANICAL SERVICE</b>				<b>\$17,872.70 Vend Total</b>
P.O. #	600176 Service				\$17,872.70 P
11-000-261-420-000-00	Required Maintenance Purch Ser				\$17,872.70 P
Inv#	2910	\$17,872.70 P	01/13/16		
<b>OB01</b>	<b>OFFICE BASICS INC</b>				<b>\$46,477.34 Vend Total</b>
P.O. #	600473 CLASSROOM SUPPLIES-A. WILLIAMS				\$1,035.68
15-190-100-610-300-18	SUPPLIES				\$1,035.68
Inv#	CM-11208	(\$1.50) P	12/22/15		
Inv#	I-126576	\$1.07 P	12/22/15		
Inv#	I-127205	\$17.97 P	12/22/15		
Inv#	I-128278	\$31.60 P	12/22/15		
Inv#	I-86084	\$200.35 P	12/22/15		
Inv#	I-87000	\$786.19 P	12/22/15		

**OB01 OFFICE BASICS INC**

**\$46,477.34 Vend Total**

**P.O. # 600475 CLASSROOM SUPPLIES-A. THOMPSON**

**\$481.00**

15-190-100-610-300-18 SUPPLIES

\$481.00

Inv# I-131028	\$24.90 P	12/22/15
Inv# I-87212	\$421.84 P	12/22/15
Inv# I-91266	\$34.26 P	12/22/15

**P.O. # 600545 SUPPLIES;MCCOMBS/ HOA LY**

**\$4,032.86**

20-218-100-600-000-00 Pre School Ed Supplies

\$4,032.86

Inv# CM-11554	(\$714.97) P	01/19/16
Inv# CM-13895	(\$17.50) P	01/19/16
Inv# I-106666	\$1,278.34 P	01/19/16
Inv# I-109337	\$379.89 P	01/19/16
Inv# I-140277	\$1,539.70 P	01/19/16
Inv# I-142859	\$519.60 P	01/19/16
Inv# I-87054	\$659.32 P	01/19/16
Inv# I-92685	\$388.48 P	01/19/16

**P.O. # 600556 ;Mary Frances Kulpa/PreK**

**\$792.53**

20-218-100-600-000-00 Pre School Ed Supplies

\$792.53

Inv# CM-8773	(\$4.24) P	12/21/15
Inv# I-87217	\$694.04 P	12/21/15
Inv# I-95292	\$102.73 P	12/21/15

**P.O. # 600990 Office Supplies Mr. Grossman**

**\$964.75**

15-000-240-600-100-13 SUPPLIES & MATERIALS

\$964.75

Inv# I-112599	\$824.84 P	01/22/16
Inv# I-113438	\$86.15 P	01/22/16
Inv# I-114767	\$53.76 P	01/22/16

**P.O. # 601060 SUPPLIES;MCCOMBS;CBECKER;PK**

**\$90.26**

20-218-100-600-000-00 Pre School Ed Supplies

\$90.26

Inv# I-126609	\$90.26	12/22/15
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**P.O. # 601265 SUPPLIES;MCCOMBS/M NESMITH**

**\$1,745.88**

20-218-200-600-000-00 Pre School Support Supplies

\$1,745.88

Inv# I-129783	\$1,745.88	12/22/15
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**P.O. # 601305 SUPPLIES; NICOLE HARRIGAN**

**\$5,805.67**

15-000-240-600-200-05 SUPPLIES & MATERIALS

\$5,805.67

Inv# I-132659	\$2,478.87 P	12/21/15
Inv# I-133775	\$159.80 P	12/21/15
Inv# I-135121	\$25.01 P	12/21/15
Inv# I-135220	\$63.90 P	12/21/15
Inv# I-136498	\$181.80 P	12/21/15
Inv# I-151933	\$1,753.00 P	12/21/15
Inv# I-153164	\$309.42 P	12/21/15
Inv# I-154483	\$721.98 P	12/21/15
Inv# I-159698	\$82.88 P	12/21/15
Inv# I-162311	\$29.01 P	12/21/15

**P.O. # 601320 SUPPLIES;MCCOMBS/CHERYL SCOTT**

**\$38.88**

20-218-200-600-000-00 Pre School Support Supplies

\$38.88

Inv# I-132801	\$38.88	12/22/15
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**P.O. # 601322 SUPPLIES; MRS MCCOMBS CLERK**

**\$163.45**

20-218-200-600-000-00 Pre School Support Supplies

\$163.45

Inv# I-132798	\$163.45	12/22/15
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**P.O. # 601362 SUPPLIES;MCCOMBS/TANYA GILLES**

**\$522.80**

20-218-200-600-000-00 Pre School Support Supplies

\$522.80

Inv# I-137850,CM-13088	\$522.80	01/21/16
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**P.O. # 601364 SUPPLIES;MCCOMBS/ALLISON MARCH**

**\$263.00**

20-218-200-600-000-00 Pre School Support Supplies

\$263.00

Inv# I-136965	\$263.00	12/22/15
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**P.O. # 601412 Office Supplies - Comms | CG**

**\$347.98**

11-000-251-330-000-58 Office Pub Info Pur Prof Servi

\$347.98

Inv# I-140710	\$347.98	12/22/15
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**OB01 OFFICE BASICS INC**

**\$46,477.34 Vend Total**

P.O. # 601413	SUPPLIES;MICHELLE A FLACK			\$479.80
11-000-218-600-000-65	Guidance & Testing Supplies			\$479.80
Inv# I-140699		\$479.80	12/22/15	
P.O. # 601447	Supplies Materials			\$254.28
15-000-222-600-100-16	SUPPLIES AND MATERIALS			\$254.28
Inv# I-143410		\$254.28	12/22/15	
P.O. # 601464	classroom supplies-gardner			\$186.95
15-190-100-610-300-18	SUPPLIES			\$186.95
Inv# I-146049		\$37.95 P	01/19/16	
Inv# I-146708		\$6.60 P	01/19/16	
Inv# I-150652		\$6.60 P	01/19/16	
Inv# I-151958		\$135.80 P	01/19/16	
P.O. # 601468	OSS SUPPLIES; ADENSON 2NDFLR			\$2,197.39
11-000-266-610-000-72	Security Supplies			\$2,197.39
Inv# I-144777		\$2,197.39	12/22/15	
P.O. # 601469	SUPPLIES; KAREN WILLIS, 8TH FL			\$1,247.87
11-000-251-600-000-55	SUPPLIES			\$1,247.87
Inv# I-144783		\$1,247.87	12/22/15	
P.O. # 601500	Supplies: Ms. Abdullah			\$1,962.44
15-000-211-600-300-02	SUPPLIES/MATLS			\$1,962.44
Inv# CM-13086		(\$4.74) P	01/21/16	
Inv# I-146889		\$1,517.00 P	01/21/16	
Inv# I-149233		\$412.99 P	01/21/16	
Inv# I-151963		\$37.19 P	01/21/16	
P.O. # 601548	Office Supplies			\$1,194.71
11-000-252-600-000-62	SUPPLIES			\$1,194.71
Inv# I-159785		\$1,194.71	01/19/16	
P.O. # 601562	Supplies- operations & events			\$2,399.51
20-455-200-600-000-00	SUPPLIES			\$2,399.51
Inv# CM-11837		(\$16.59) P	01/19/16	
Inv# I-156186		\$2,263.76 P	01/19/16	
Inv# I-160956		\$152.34 P	01/19/16	
P.O. # 601573	SUPPLIES; NICOLELLA			\$597.43
11-000-262-610-000-73	SUPPLIES			\$597.43
Inv# CM-13390		(\$283.99) P	01/19/16	
Inv# CM-14229		(\$31.32) P	01/19/16	
Inv# I-165498		\$665.51	01/19/16	
Inv# I-166262		\$199.23 P	01/19/16	
Inv# I-167340		\$48.00 P	01/19/16	
P.O. # 601687	SUPPLIES;MCCOMBS/TRACEY LYNCH			\$320.38
20-218-200-600-000-00	Pre School Support Supplies			\$320.38
Inv# I-167730		\$320.38	01/19/16	
P.O. # 601694	TECHNOLOGY;MCCOMBS/C DAVIS			\$65.76
20-218-200-600-000-00	Pre School Support Supplies			\$65.76
Inv# I-169779		\$65.76	01/19/16	
P.O. # 601695	SUPPLIES;MCCOMBS/ROSITA VARGAS			\$476.66
20-218-200-600-000-00	Pre School Support Supplies			\$476.66
Inv# CM-14065		(\$4.70) P	01/19/16	
Inv# I-167740		\$442.77 P	01/19/16	
Inv# I-168868		\$38.59 P	01/19/16	
P.O. # 601696	SUPPLIES;MCCOMBS/A DELEECE			\$159.87
20-218-200-600-000-00	Pre School Support Supplies			\$159.87
Inv# I-167742		\$159.87	01/19/16	
P.O. # 601697	SUPPLIES;MCCOMBS/L BRAXTON			\$15.39
20-218-200-600-000-00	Pre School Support Supplies			\$15.39
Inv# I-167744		\$15.39	01/19/16	
P.O. # 601698	SUPPLIES;MCCOMBS/COLLEEN TANKS			\$166.95
20-218-200-600-000-00	Pre School Support Supplies			\$166.95
Inv# I-168869		\$77.94 P	01/19/16	

**OB01 OFFICE BASICS INC**

**\$46,477.34 Vend Total**

P.O. # 601698	SUPPLIES;MCCOMBS/COLLEEN TANKS			\$166.95
20-218-200-600-000-00	Pre School Support Supplies			\$166.95
Inv# I-169780		\$89.01 P	01/19/16	
P.O. # 601699	SUPPLIES;MCCOMBS/MEDINA DYER			\$97.33
20-218-200-600-000-00	Pre School Support Supplies			\$97.33
Inv# I-167745		\$97.33	01/19/16	
P.O. # 601712	SUPPLIES; SWYNN			\$367.62
15-190-100-610-300-01	SUPPLIES			\$367.62
Inv# I-167748		\$367.62	01/19/16	
P.O. # 601713	SUPPLIES; S. WYNN			\$3,357.02
15-190-100-610-300-01	SUPPLIES			\$3,357.02
Inv# CM-13215		(\$1.20) P	01/21/16	
Inv# I-167750		\$3,349.83 P	01/21/16	
Inv# I-169782		\$8.39 P	01/21/16	
P.O. # 601714	SUPPLIES; S. WYNN			\$237.94
15-190-100-610-300-01	SUPPLIES			\$237.94
Inv# I-167763		\$237.94	01/21/16	
P.O. # 601745	SUPPLIES;NIELSON,EMILY			\$1,232.50
11-000-251-600-000-56	HR - SUPPLIES			\$1,232.50
Inv# CM-14392		(\$45.47) P	01/21/16	
Inv# I-166578		\$1,243.02	01/21/16	
Inv# I-167604		\$34.95 P	01/21/16	
P.O. # 601786	SUPPLIES;KAREN WILLIS,FLOOR 8			\$117.80
11-000-251-600-000-55	SUPPLIES			\$117.80
Inv# I-182365		\$55.80 P	01/19/16	
Inv# I-182367		\$62.00 P	01/19/16	
P.O. # 601828	Supply: J. TRAINOR			\$11,042.16
11-000-219-600-000-59	SS - SUPPLIES			\$11,042.16
Inv# CM-13433		(\$731.50) P	01/19/16	
Inv# CM-13434		(\$2.39) P	01/19/16	
Inv# I-176817		\$4,427.65 P	01/19/16	
Inv# I-177902		\$5,977.32 P	01/19/16	
Inv# I-179104		\$679.44 P	01/19/16	
Inv# I-179342		\$691.64 P	01/19/16	
P.O. # 601863	SUPPLIES;MARKETTA/J SYKES			\$407.53
20-218-200-600-000-00	Pre School Support Supplies			\$407.53
Inv# I-177893		\$322.26 P	01/19/16	
Inv# I-179330		\$63.32 P	01/19/16	
Inv# I-187160		\$21.95 P	01/19/16	
P.O. # 601865	SUPPLIES; MRS MCCOMBS			\$1,153.45
20-218-200-600-000-00	Pre School Support Supplies			\$1,153.45
Inv# I-179331		\$1,153.45	01/21/16	
P.O. # 601949	Supplies			\$31.50
15-000-218-600-100-16	SUPPLIES AND MATERIALS			\$31.50
Inv# Order# 8079448		\$31.50	01/19/16	
P.O. # 601961	SUPPLIES;M NESMITH/HOALY			\$422.36
20-218-200-600-000-00	Pre School Support Supplies			\$422.36
Inv# I-188626		\$422.36	01/19/16	

**0490 OLD BARRACKS MUSEUM**

**\$600.00 Vend Total**

P.O. # 600895	Admissions: Ms. Kibalo			\$600.00
15-190-100-800-300-02	OTHER OBJECTS/ADMISSIONS			\$600.00
Inv# Confirmation# 10731		\$600.00	12/22/15	

**OS01 OLIVER SPRINKLER CO.**

**\$6,480.00 Vend Total**

P.O. # 600921	Service-Monitoring			\$6,480.00
11-000-262-300-000-00	Operations Consultants			\$6,480.00
Inv# 57102		\$2,160.00 P	01/20/16	
Inv# 57266		\$2,160.00 P	01/20/16	

**OS01 OLIVER SPRINKLER CO.**

**\$6,480.00 Vend Total**

P.O. # 600921 Service-Monitoring  
11-000-262-300-000-00 Operations Consultants  
Inv# 57462 \$2,160.00 P 01/20/16

\$6,480.00  
\$6,480.00

**PPTI PARA-PLUS TRANSLATIONS, INC.**

**\$2,908.05 Vend Total**

P.O. # 601872 Services: J. TRAINOR  
20-252-200-300-000-00 PCH PROF & TECH SVCS  
Inv# 120754 \$231.85 P 12/28/15  
Inv# 121471 \$160.80 P 12/28/15  
Inv# 121836 \$238.75 P 12/28/15  
Inv# 121932 \$165.75 P 12/28/15  
Inv# 122335 \$148.50 P 12/28/15  
Inv# 122339 \$158.50 P 12/28/15  
Inv# 122509 \$158.50 P 12/28/15  
Inv# 122590 \$144.48 P 12/28/15  
Inv# 122642 \$148.50 P 12/28/15  
Inv# 122899 \$158.50 P 12/28/15  
Inv# 123068 \$148.50 P 12/28/15  
Inv# 123249 \$139.30 P 12/28/15  
Inv# 123405 \$148.50 P 12/28/15  
Inv# 123407 \$148.50 P 12/28/15  
Inv# 123408 \$148.50 P 12/28/15  
Inv# 123418 \$158.50 P 12/28/15  
Inv# 123425 \$160.80 P 12/28/15  
Inv# 123980 \$141.32 P 01/20/16

\$2,908.05 P  
\$2,908.05 P

**0691 PARCO SCIENTIFIC COMPANY**

**\$151.50 Vend Total**

P.O. # 690183 Science Supplies  
15-190-100-610-300-02 SUPPLIES  
Inv# PU99392 \$16.50 01/20/16  
P.O. # 690387 Science Supplies  
15-190-100-610-100-36 SUPPLIES  
Inv# pu99557 \$135.00 12/22/15

\$16.50  
\$16.50  
\$135.00  
\$135.00

**2221 PARTNERS IN LEARNING, INC**

**\$390.00 Vend Total**

P.O. # 601604 Assessment; J. Trainor  
11-000-219-320-000-59 SS - PURCH PROF EDUC SVCS  
Inv# Balance from Inv6637 \$390.00 01/13/16

\$390.00  
\$390.00

**P105 PASSON'S SPORTS**

**\$784.28 Vend Total**

P.O. # 690019 Athletic Supplies  
15-402-100-600-300-01 SUPPLIES & MATLS  
Inv# 97168585 \$56.65 12/22/15  
P.O. # 690081 Athletic Supplies  
15-402-100-600-300-02 SUPPLIES/MATERIALS  
Inv# 97183199 \$113.10 12/22/15  
P.O. # 690095 Athletic Supplies  
15-402-100-600-300-02 SUPPLIES/MATERIALS  
Inv# 97263365 \$390.60 01/20/16  
P.O. # 690401 Physical Education Supplies  
15-190-100-610-100-12 SUPPLIES  
Inv# 97267270 \$223.93 12/22/15

\$56.65  
\$56.65  
\$113.10  
\$113.10  
\$390.60  
\$390.60  
\$223.93  
\$223.93

**P122 PAULS CUSTOM AWARDS & TROPHIES**

**\$392.00 Vend Total**

P.O. # 601634 VOLLEYBALL TROPHIES  
11-402-100-600-200-00 SUPPLIES & MATLS  
Inv# 32474 \$392.00 12/22/15

\$392.00  
\$392.00

**PCT PEACH COUNTRY TRACTOR**

**\$305.20 Vend Total**

P.O. # 600496 TRACTOR & SMALL ENGINE REPAIRS  
11-000-263-420-000-00 Grounds Equip Rental & Repair  
Inv# WO61091 \$305.20 P 01/20/16

\$305.20 P  
\$305.20 P

**P147 PEARSON EDUCATION**

**\$2,936.46 Vend Total**

P.O. # 600414 ;MS. EVELYN RUIZ  
15-190-100-610-100-25 SUPPLIES  
Inv# 4024172071 \$1,570.50 P 12/22/15  
Inv# 4024180302 \$785.25 P 12/22/15  
P.O. # 600994 TEXTBOOKS; DR. MARY BURKE  
20-501-100-640-000-98 TEXTBOOKS-ST ANTHONY  
Inv# 4024202051 \$259.83 12/22/15  
P.O. # 601601 MATH CONSUMABLES;SAPOWSKY  
15-190-100-610-200-07 SUPPLIES  
Inv# 4024273940 \$320.88 12/28/15

\$2,355.75  
\$2,355.75  
\$259.83  
\$259.83  
\$320.88  
\$320.88

**PESI PESI HEALTHCARE**

**\$199.00 Vend Total**

P.O. # 601661 Other Pch Svcs - PDevelopment  
20-455-200-500-000-00 OTHER PCH SVCS  
Inv# 1131806 \$199.00 01/04/16

\$199.00  
\$199.00

**P352 PLEASANTVILLE HIGH SCHOOL**

**\$150.00 Vend Total**

P.O. # 601436 Admissions: Sgt. McRae  
15-190-100-800-300-02 OTHER OBJECTS/ADMISSIONS  
Inv# 1005 \$150.00 12/22/15

\$150.00  
\$150.00

**P353 PLEASE TOUCH MUSEUM**

**\$980.00 Vend Total**

P.O. # 601683 TRIP;MS. TOWNSEND  
15-190-100-800-100-43 OTHER OBJECTS/ADMISSIONS  
Inv# Res# 6603006000 \$980.00 01/14/16

\$980.00  
\$980.00

**P402 POSITIVE PROMOTIONS**

**\$846.79 Vend Total**

P.O. # 601554 Banners for Brimm - Mr. Simons  
15-401-100-600-300-45 SUPPLIES  
Inv# 05385041 \$846.79 12/22/15

\$846.79  
\$846.79

**2142 PRAXIS DATA SYSTEMS INC**

**\$4,576.00 Vend Total**

P.O. # 601470 SUPPLIES; PATRICIA QUINTER  
20-510-100-600-000-94 NP Tech Supplies Holy Name  
Inv# 1511654 \$4,576.00 12/22/15

\$4,576.00  
\$4,576.00

**PHC5 PREFERRED HOME HEALTH CARE**

**\$18,252.00 Vend Total**

P.O. # 600295 HOME HEALTH AIDES;R. WICKERSTY  
11-000-217-320-000-66 Extraordinary Purch Prof Servi  
Inv# 4013719 \$1,248.00 P 01/22/16  
Inv# 4015278 \$418.00 P 01/22/16  
Inv# 4015279 \$1,131.00 P 01/22/16  
Inv# 4015280 \$616.00 P 01/22/16  
Inv# 4015281 \$726.00 P 01/22/16  
Inv# 4015283 \$1,248.00 P 01/22/16  
Inv# 4015284 \$572.00 P 01/22/16  
Inv# 4015579 \$572.00 P 01/22/16  
Inv# 4015580 \$1,456.00 P 01/22/16  
Inv# 4015581 \$616.00 P 01/22/16  
Inv# 4015582 \$704.00 P 01/22/16  
Inv# 4015584 \$1,274.00 P 01/22/16  
Inv# 4015585 \$704.00 P 01/22/16  
Inv# 4016547 \$715.00 P 01/22/16

\$18,252.00 P  
\$18,252.00 P

**PHC5 PREFERRED HOME HEALTH CARE**

**\$18,252.00 Vend Total**

P.O. # 600295 HOME HEALTH AIDES;R. WICKERSTY

**\$18,252.00 P**

11-000-217-320-000-66

Extraordinary Purch Prof Servi

**\$18,252.00 P**

Inv# 4016548	\$1,521.00 P	01/22/16
Inv# 4016549	\$770.00 P	01/22/16
Inv# 4016550	\$1,196.00 P	01/22/16
Inv# 4016551	\$880.00 P	01/22/16
Inv# 4016553	\$1,170.00 P	01/22/16
Inv# 4016554	\$715.00 P	01/22/16

**P436 PREMIER AGENDA, INC.**

**\$1,630.75 Vend Total**

P.O. # 600488 AGENDAS; MRS. MURRAY

**\$1,630.75**

15-190-100-610-100-29

SUPPLIES

**\$1,630.75**

Inv# 204500446013	\$1,167.40 P	12/22/15
Inv# 204500447509	\$435.00 P	12/22/15
Inv# 204500447667	\$28.35 P	12/22/15

**2276 PRICE-JONES, LYNNE**

**\$601.88 Vend Total**

P.O. # 602078 Reimbursement; ABell

**\$601.88**

20-274-200-580-000-00

TRAVEL

**\$601.88**

Inv# Reimbursement	\$601.88	01/21/16
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**PROT PRO TEC SYSTEMS INC**

**\$26,532.00 Vend Total**

P.O. # 600130 Service-Intercoms

**\$26,532.00 P**

11-000-262-420-000-00

CLEAN, REPAIR & MAINT SVC

**\$26,532.00 P**

Inv# 012612	\$11,048.00 P	12/23/15
Inv# 012613	\$220.00 P	12/23/15
Inv# 012614	\$1,575.00 P	12/23/15
Inv# 012615	\$13,689.00 P	12/23/15

**PROM PROMOTIONSNOW**

**\$1,124.50 Vend Total**

P.O. # 601876 Supplies; Mrs McCombs

**\$1,124.50**

20-218-200-600-000-00

Pre School Support Supplies

**\$1,124.50**

Inv# 329707	\$1,124.50	01/20/16
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**P552 PUBLIC SERVICE ELECTRIC & GAS CO**

**\$188,985.40 Vend Total**

P.O. # 600491 ELECTRIC AND GAS

**\$188,985.40 P**

11-000-262-621-000-00

Natural Gas

**\$64,668.15 P**

Inv# 4211051008-12/15	\$3,580.26 P	01/13/16
Inv# 4214205200-12/15	\$94.92 P	01/13/16
Inv# 4214253205-12/15	\$5,145.66 P	01/13/16
Inv# 4214301307-12/15	\$1,113.14 P	01/13/16
Inv# 4214400909-11/15	\$882.66 P	01/13/16
Inv# 4214401107-11/15	\$1,107.40 P	01/13/16
Inv# 4214401506-12/15	\$257.33 P	01/13/16
Inv# 4214500318-11/15	\$5,290.12 P	01/13/16
Inv# 4214500601-12/15	\$6,512.20 P	01/13/16
Inv# 4214550307-12/15	\$1,792.79 P	01/13/16
Inv# 4214550404-12/15	\$5,461.43 P	01/13/16
Inv# 4214600304-11/15	\$1,489.29 P	01/13/16
Inv# 4214600401-12/15	\$1,987.73 P	01/13/16
Inv# 4214600606-12/15	\$2,099.86 P	01/13/16
Inv# 6662289000-11/15	\$2,439.40 P	01/13/16
Inv# 6998342306-11/15	\$1,511.61 P	01/13/16
Inv# 6998445806-11/15	(\$4,623.85) P	01/19/16
Inv# 6998448600-11/15	\$39.46 P	01/13/16
Inv# 6998535503-11/15	\$2,091.54 P	01/13/16
Inv# 6998595409-11/15	\$13.45 P	01/13/16
Inv# 6998619308-11/15	\$37.02 P	01/13/16
Inv# 6998770502-11/15	\$1,264.68 P	01/13/16
Inv# 6998851308-11/15	\$3,101.63 P	01/13/16
Inv# 6998908318-11/15	\$107.32 P	01/13/16

## Current Payments

01/22/16 17:14

**P552 PUBLIC SERVICE ELECTRIC & GAS CO****\$188,985.40 Vend Total****P.O. # 600491 ELECTRIC AND GAS****\$188,985.40 P**

11-000-262-621-000-00

Natural Gas

\$64,668.15 P

Inv# 6999269718-11/15	\$1,039.93 P	01/13/16
Inv# 6999291918-12/15	\$198.01 P	01/13/16
Inv# 6999398208-12/15	\$163.55 P	01/13/16
Inv# 6999432902-11/15	\$1,387.40 P	01/13/16
Inv# 6999460906-12/15	\$543.98 P	01/13/16
Inv# 6999505608-11/15	\$421.26 P	01/13/16
Inv# 6999549400-11/15	\$11.59 P	01/13/16
Inv# 6999553408-11/15	\$40.04 P	01/13/16
Inv# 6999692009-11/15	\$1,732.33 P	01/13/16
Inv# 6999848904-12/15	\$1,329.33 P	01/13/16
Inv# 6999849218-12/15	(\$890.49) P	01/13/16
Inv# 6999917906-12/15	\$602.97 P	01/13/16
Inv# 6999933707-12/15	\$1,057.63 P	01/13/16
Inv# 7000039000-11/15	\$4,735.48 P	01/13/16
Inv# 7000045418-11/15	\$3,366.79 P	01/13/16
Inv# 7000102306-11/15	\$4,361.21 P	01/13/16
Inv# 7037792500-11/15	\$1,758.50 P	01/13/16
Inv# 7224226505-12/15	\$11.59 P	01/13/16

11-000-262-622-000-00

Electricity

\$124,317.25 P

Inv# 4211051008-12/15	\$10,710.35 P	01/13/16
Inv# 4214205200-12/15	\$3,054.75 P	01/13/16
Inv# 4214253205-12/15	\$10,436.42 P	01/13/16
Inv# 4214301307-12/15	\$1,879.12 P	01/13/16
Inv# 4214400607-11/15	(\$16,744.30) P	01/13/16
Inv# 4214400704-11/15	\$1,396.89 P	01/13/16
Inv# 4214400909-11/15	\$2,230.80 P	01/13/16
Inv# 4214401107-11/15	\$14,208.35 P	01/13/16
Inv# 4214401506-12/15	\$1,796.64 P	01/13/16
Inv# 4214500318-11/15	\$4,336.40 P	01/13/16
Inv# 4214500407-11/15	\$760.61 P	01/13/16
Inv# 4214500601-12/15	\$1,786.23 P	01/13/16
Inv# 4214550102-11-15	\$3,033.79 P	01/13/16
Inv# 4214550307-12/15	\$1,856.95 P	01/13/16
Inv# 4214550404-12/15	\$19,355.16 P	01/13/16
Inv# 4214600401-12/15	\$1,963.14 P	01/13/16
Inv# 4214600509-12/15	\$2,534.81 P	01/13/16
Inv# 4214600606-12/15	\$18,718.28 P	01/13/16
Inv# 4214600800-11/15	\$1,478.74 P	01/13/16
Inv# 4215351308-11/15	\$3,778.73 P	01/13/16
Inv# 4215400600-11/15	\$2,040.20 P	01/13/16
Inv# 6662289000-11/15	\$1,020.51 P	01/13/16
Inv# 6957135500-12/15	\$4.24 P	01/13/16
Inv# 699319200-11/15	\$122.59 P	01/13/16
Inv# 6998342306-11/15	\$1,321.87 P	01/13/16
Inv# 6998595409-11/15	\$11.94 P	01/13/16
Inv# 6998619308-11/15	\$626.07 P	01/13/16
Inv# 6998770502-11/15	\$1,756.79 P	01/13/16
Inv# 6998851901-11/15	\$715.45 P	01/13/16
Inv# 6998908318-11/15	\$204.87 P	01/13/16
Inv# 6999269718-11/15	\$1,038.47 P	01/13/16
Inv# 6999291918-12/15	\$383.65 P	01/13/16
Inv# 6999398208-12/15	\$333.00 P	01/13/16
Inv# 6999460906-12/15	\$742.38 P	01/13/16
Inv# 6999505209-11/15	\$6.42 P	01/13/16
Inv# 6999505608-11/15	\$552.48 P	01/13/16
Inv# 6999549400-11/15	\$27.80 P	01/13/16
Inv# 6999646201-11/15	\$226.77 P	01/13/16
Inv# 6999692009-11/15	\$826.41 P	01/13/16
Inv# 6999848904-12/15	\$339.30 P	01/13/16
Inv# 6999850208-12/15	\$38.54 P	01/13/16
Inv# 6999896402-11/15	\$319.05 P	01/13/16
Inv# 6999917906-12/15	\$520.24 P	01/13/16



**P552 PUBLIC SERVICE ELECTRIC & GAS CO**

**\$188,985.40 Vend Total**

P.O. # 600491 ELECTRIC AND GAS

**\$188,985.40 P**

11-000-262-622-000-00	Electricity		
Inv# 7000039000-11/15		\$1,526.56 P	01/13/16
Inv# 7000204605-11/15		\$18,912.60 P	01/13/16
Inv# 7000206802-12/15		\$4.26 P	01/13/16
Inv# 7000350008-12/15		\$295.84 P	01/13/16
Inv# 7037161918-11/15		\$537.14 P	01/13/16
Inv# 7083650306-11/15		\$1,047.29 P	01/13/16
Inv# 7224226505-12/15		\$242.66 P	01/13/16

\$124,317.25 P

**8913 RAINBOW BOOKS, INC.**

**\$1,377.00 Vend Total**

P.O. # 601287 BOOKS;MCCOMBS/LAVINA TAYLOR

**\$1,377.00**

20-218-100-600-000-00	Pre School Ed Supplies		
Inv# JL0011034		\$1,377.00	12/22/15

\$1,377.00

**R103 REALLY GOOD STUFF**

**\$3,469.50 Vend Total**

P.O. # 690314 Teaching Aids

**\$601.30**

15-190-100-610-100-14	SUPPLIES		
Inv# 5346010		\$601.30	12/21/15

\$601.30

P.O. # 690317 Teaching Aids

**\$780.73**

15-190-100-610-100-14	SUPPLIES		
Inv# 5333176		\$780.73	12/21/15

\$780.73

P.O. # 690320 Teaching Aids

**\$947.38**

15-190-100-610-100-14	SUPPLIES		
Inv# 5333173		\$404.31 P	12/21/15
Inv# 5384929		\$276.75 P	12/21/15
Inv# 5402122		\$266.32 P	12/21/15

\$947.38

P.O. # 690323 Teaching Aids

**\$203.76**

15-190-100-610-100-14	SUPPLIES		
Inv# 5333172		\$37.31 P	12/21/15
Inv# 5402121		\$166.45 P	12/21/15

\$203.76

P.O. # 690327 Teaching Aids

**\$313.22**

15-190-100-610-100-14	SUPPLIES		
Inv# 5335788		\$313.22	12/21/15

\$313.22

P.O. # 690329 Teaching Aids

**\$354.19**

15-190-100-610-100-14	SUPPLIES		
Inv# 5333170		\$343.10 P	12/21/15
Inv# 5342382		\$11.09 P	12/21/15

\$354.19

P.O. # 690331 Teaching Aids

**\$89.16**

15-190-100-610-100-14	SUPPLIES		
Inv# 5339122		\$89.16	12/21/15

\$89.16

P.O. # 690398 Teaching Aids

**\$179.76**

15-190-100-610-100-36	SUPPLIES		
Inv# 5360896		\$179.76	12/21/15

\$179.76

**ANRE REDD; ANGELA**

**\$1,302.00 Vend Total**

P.O. # 601938 REIMBURSEMENT;NIELSON,EMILY

**\$1,302.00**

11-000-291-280-000-56	TUITION REIMB NON BARGAINING		
Inv# Summer 2015		\$1,302.00	01/11/16

\$1,302.00

**RECO REHAB CONNECTION**

**\$35,737.50 Vend Total**

P.O. # 601722 O. Therapy; J. Trainor

**\$35,737.50 P**

11-000-216-320-000-66	OT PT Related Purch Services		
Inv# 5969		\$4,125.00 P	12/28/15
Inv# 5997		\$4,500.00 P	12/28/15
Inv# 6021		\$6,262.50 P	12/28/15
Inv# 6022		\$525.00 P	12/28/15
Inv# 6056		\$7,275.00 P	12/28/15
Inv# 6057		\$2,550.00 P	12/28/15

\$35,737.50 P

**RECO REHAB CONNECTION**

**\$35,737.50 Vend Total**

P.O. # 601722 O. Therapy; J. Trainor  
11-000-216-320-000-66 OT PT Related Purch Services  
Inv# 6099 \$5,962.50 P 12/28/15  
Inv# 6100 \$4,537.50 P 12/28/15

\$35,737.50 P  
\$35,737.50 P

**0361 REPERTORIO ESPANOL**

**\$1,080.00 Vend Total**

P.O. # 601641 Admissions: Mr. Quinones  
15-190-100-800-300-02 OTHER OBJECTS/ADMISSIONS  
Inv# 1117A16-1 \$1,080.00 12/21/15

\$1,080.00  
\$1,080.00

**R185 RESPOND INC**

**\$242,658.00 Vend Total**

P.O. # 600340 BUDGET;MCCOMBS/C JONES  
20-218-200-321-000-00 Contracted Pre K Services  
Inv# RES-04 2/16 \$242,658.00 P 01/12/16

\$242,658.00 P  
\$242,658.00 P

**R185 RESPOND INC (EC)**

**\$150.00 Vend Total**

P.O. # 602061 Catering; Aida Figueroa  
11-800-330-500-000-80 Community Outreach Pur Service  
Inv# 177 \$150.00 12/22/15

\$150.00  
\$150.00

**0789 RICHARD STOCKTON COLLEGE OF NEW JERSEY**

**\$605.00 Vend Total**

P.O. # 601893 THE NUTCRACKER;LYNCH  
15-190-100-800-200-07 OTHER OBJECTS/ADMISSIONS  
Inv# 16-10 \$605.00 12/21/15

\$605.00  
\$605.00

**R233 RIDDELL /ALL AMERICAN SPORTS CORP.**

**\$394.50 Vend Total**

P.O. # 690020 Athletic Supplies  
15-402-100-600-300-01 SUPPLIES & MATLS  
Inv# 60289727 \$197.25 12/22/15  
P.O. # 690073 Athletic Supplies  
15-402-100-600-300-01 SUPPLIES & MATLS  
Inv# 98141115 \$197.25 12/28/15

\$197.25  
\$197.25  
\$197.25  
\$197.25

**1076 RISING LEADERS**

**\$2,720.00 Vend Total**

P.O. # 601900 Mrs. Reed-Thompson, Principal  
15-000-218-320-100-31 PURCH PROF EDUC SVCS  
Inv# 00105 \$2,720.00 P 01/19/16

\$2,720.00 P  
\$2,720.00 P

**R254 RITZ THEATER**

**\$1,617.50 Vend Total**

P.O. # 601670 MRS. GEORGEANN SWARTZ  
15-190-100-800-100-36 OTHER OBJECTS/ADMISSIONS  
Inv# 61497 \$805.00 12/21/15  
P.O. # 601752 Ms Woodridge; Trip  
15-190-100-800-100-14 OTHER OBJECTS/ADMISSIONS  
Inv# 59971 \$812.50 01/21/16

\$805.00  
\$805.00  
\$812.50  
\$812.50

**2267 RIVERA; XIOMARA**

**\$1,413.00 Vend Total**

P.O. # 602105 REIMBURSEMENT;NIELSON,EMILY  
11-000-291-280-000-56 TUITION REIMB NON BARGAINING  
Inv# Summer 2015 \$1,413.00 01/11/16

\$1,413.00  
\$1,413.00

**R485 RUTGERS/LEAP ACADEMY**

**\$277,800.00 Vend Total**

P.O. # 600341 BUDGET;MCCOMBS/ C JONES  
20-218-200-321-000-00 Contracted Pre K Services  
Inv# RUT-FEB2016 2/16 \$277,800.00 P 01/12/16

\$277,800.00 P  
\$277,800.00 P

<b>S043</b>	<b>SADLIER INC; WILLIAM H</b>				<b>\$412.85 Vend Total</b>
P.O. #	600355	TEXTBOOKS;JANET WILLIAMS			\$412.85
	20-501-100-640-000-96	TEXTBOOKS-SACRED HEART			\$412.85
	Inv# 0000515261		\$412.85	12/22/15	
<b>2204</b>	<b>SALLY BEAUTY SUPPLY #656</b>				<b>\$2,999.70 Vend Total</b>
P.O. #	600710	Supplies: Cosmetology			\$2,999.70
	15-190-100-610-300-02	SUPPLIES			\$2,999.70
	Inv# 110897		\$2,999.70	01/22/16	
<b>2997</b>	<b>SCANTRON CORPORATION</b>				<b>\$779.18 Vend Total</b>
P.O. #	601499	Supplies: Dr. Williams			\$779.18
	15-190-100-610-300-02	SUPPLIES			\$779.18
	Inv# 6307994		\$779.18	01/08/16	
<b>SCH</b>	<b>SCHOLASTIC, INC.</b>				<b>\$105.28 Vend Total</b>
P.O. #	600463	books;MS. EVELYN RUIZ			\$105.28
	15-190-100-610-100-25	SUPPLIES			\$105.28
	Inv# 11745360		\$105.28	01/22/16	
<b>4222</b>	<b>SCHOOL DUDE.COM</b>				<b>\$6,552.50 Vend Total</b>
P.O. #	601778	Utilites Program			\$6,552.50 P
	11-000-262-590-000-00	MISC PURCH SVCS			\$6,552.50 P
	Inv# S-021744		\$4,227.50 P	01/14/16	
	Inv# S-021745		\$2,325.00 P	01/14/16	
<b>S173</b>	<b>SCHOOL SPECIALTY</b>				<b>\$780.24 Vend Total</b>
P.O. #	690552	Fine Art Supplies			\$780.24
	15-216-100-610-100-08	SUPPLIES			\$780.24
	Inv# 208115421925		\$614.56 P	12/22/15	
	Inv# 208115425384		\$102.38 P	12/22/15	
	Inv# 208115436381		\$63.30 P	12/22/15	
<b>S241</b>	<b>SCHOOL SPECIALTY</b>				<b>\$367.59 Vend Total</b>
P.O. #	601864	SUPPLIES;MARKETTA/TRONDLE			\$367.59
	20-218-100-600-000-00	Pre School Ed Supplies			\$367.59
	Inv# 208115613537		\$367.59	12/28/15	
<b>SCS1</b>	<b>SCHOOL SPECIALTY</b>				<b>\$5,323.01 Vend Total</b>
P.O. #	690371	General Classroom Supplies			\$432.91
	15-190-100-610-100-36	SUPPLIES			\$432.91
	Inv# 208115171125		\$8.23 P	12/22/15	
	Inv# 208115195397		\$424.68 P	12/22/15	
P.O. #	690373	General Classroom Supplies			\$370.74
	15-190-100-610-100-36	SUPPLIES			\$370.74
	Inv# 208115194795		\$370.74	12/22/15	
P.O. #	690375	General Classroom Supplies			\$288.50
	15-190-100-610-100-36	SUPPLIES			\$288.50
	Inv# 208115171130		\$66.90 P	12/22/15	
	Inv# 208115194797		\$216.65 P	12/22/15	
	Inv# 208115198931		\$4.95 P	12/22/15	
P.O. #	690379	General Classroom Supplies			\$415.97
	15-190-100-610-100-36	SUPPLIES			\$415.97
	Inv# 208115171135		\$66.90 P	12/22/15	
	Inv# 208115194807		\$349.07 P	12/22/15	
P.O. #	690381	General Classroom Supplies			\$225.24
	15-190-100-610-100-36	SUPPLIES			\$225.24
	Inv# 208115194799		\$225.24	12/22/15	

**SCS1 SCHOOL SPECIALTY**

P.O. # 690382 General Classroom Supplies  
15-190-100-610-100-36 SUPPLIES  
Inv# 208115194788 \$446.79 P 12/22/15  
Inv# 208115213411 \$43.31 P 12/22/15  
P.O. # 690554 General Classroom Supplies  
15-216-100-610-100-08 SUPPLIES  
Inv# 208115415079 \$21.19 P 12/22/15  
Inv# 208115421920 \$373.23 P 12/22/15  
Inv# 208115456210 \$2.92 P 12/22/15  
P.O. # 690579 General Classroom Supplies  
15-190-100-610-100-15 Dudley School - Ed Supplies  
Inv# 208115444729 \$2,702.21 12/22/15

**\$5,323.01 Vend Total**  
\$490.10  
\$490.10  
  
\$397.34  
\$397.34  
  
\$2,702.21  
\$2,702.21

**SCME SCHOOLMESSENGER**

P.O. # 600892 Phone Alert System - Grimmie  
11-000-251-330-000-58 Office Pub Info Pur Prof Serv  
Inv# 56409 \$16,833.00 12/22/15

**\$16,833.00 Vend Total**  
\$16,833.00  
\$16,833.00

**SCWC SCIENTIFIC WATER CONDITIONING**

P.O. # 600530 Service  
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC  
Inv# 38403 \$1,929.58 P 12/23/15

**\$1,929.58 Vend Total**  
\$1,929.58 P  
\$1,929.58 P

**SERV SERVPRO OF WOODBURY/DEPTFORD**

P.O. # 602028 CLEAN VETS SPILL CRAWL SPACE  
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC  
Inv# Franchise # 8809 \$19,178.75 01/19/16

**\$19,178.75 Vend Total**  
\$19,178.75  
\$19,178.75

**SHI SHI INTERNATIONAL CORP.**

P.O. # 601686 Quest Renewal-Altieri  
11-000-252-340-000-62 PURCH TECH SVCS  
Inv# B04279079 \$36,740.00 12/22/15

**\$36,740.00 Vend Total**  
\$36,740.00  
\$36,740.00

**SIM/ SIMPLEX-GRINNELL**

P.O. # 601370 Inspections-Districtwide  
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC  
Inv# 78297552 \$5,934.00 P 01/20/16

**\$5,934.00 Vend Total**  
\$5,934.00 P  
\$5,934.00 P

**SCE SMITHCO. ENGINEERING GROUP, INC.**

P.O. # 601387 Consultant-Environmental  
11-000-262-300-000-00 Operations Consultants  
Inv# 16-01 \$8,517.50 P 01/20/16  
P.O. # 602029 VETS REMEDIATION CRAWL SPACE  
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC  
Inv# 15-912 \$23,778.98 01/20/16

**\$32,296.48 Vend Total**  
\$8,517.50 P  
\$8,517.50 P  
  
\$23,778.98  
\$23,778.98

**5979 SOURCE 4 TEACHERS**

P.O. # 601422 STAFFING SERVICE; E.NIELSON  
11-190-100-320-000-00 PURCH PROF ED SERVICES  
Inv# 38519 \$42,599.25 P 12/21/15  
Inv# 38669 \$66,001.50 P 12/21/15  
Inv# 39413 \$73,203.75 P 12/21/15  
Inv# 39823 \$28,842.75 P 12/21/15  
Inv# 40622 \$295,645.70 P 12/21/15  
Inv# 41563 \$79,168.25 P 12/21/15  
Inv# 42089 \$117,259.45 P 12/21/15

**\$702,720.65 Vend Total**  
\$702,720.65 P  
\$702,720.65 P

**0288 SOUTH JERSEY ENERGY COMPANY**

**\$292,694.26 Vend Total**

P.O. # 602002 ELECTRICITY; KAREN WILLIS

\$292,694.26 P

11-000-262-622-000-00

Electricity

\$292,694.26 P

Inv# 46151ES	\$261.56 P	12/21/15
Inv# 46152ES	\$1,844.17 P	12/21/15
Inv# 46154ES	\$3,965.96 P	12/21/15
Inv# 47312ES	\$1,716.22 P	12/21/15
Inv# 47313ES	\$12.51 P	12/21/15
Inv# 47314ES	\$790.36 P	12/21/15
Inv# 47355ES	\$2,175.61 P	12/21/15
Inv# 47378ES	\$5,741.19 P	12/21/15
Inv# 47379ES	\$12,604.65 P	12/21/15
Inv# 47380ES	\$4,268.12 P	12/21/15
Inv# 47381ES	\$6,685.47 P	12/21/15
Inv# 47382ES	\$4,826.18 P	12/21/15
Inv# 47856ES	\$3,127.44 P	12/21/15
Inv# 47857ES	\$4,426.29 P	12/21/15
Inv# 47914ES	\$528.79 P	12/21/15
Inv# 47915ES	\$253.07 P	12/21/15
Inv# 47916ES	\$1,699.70 P	12/21/15
Inv# 47917ES	\$145.05 P	12/21/15
Inv# 47961ES	\$1,042.48 P	12/21/15
Inv# 47962ES	\$3,172.76 P	12/21/15
Inv# 47997ES	\$5,911.16 P	12/21/15
Inv# 48470ES	\$1,405.08 P	12/21/15
Inv# 48471ES	\$46.75 P	12/21/15
Inv# 48481ES	\$203.96 P	12/21/15
Inv# 48519ES	\$4,804.47 P	12/21/15
Inv# 48539ES	\$31,365.95 P	12/21/15
Inv# 48778ES	\$1,261.55 P	12/21/15
Inv# 48779ES	\$2,334.25 P	12/21/15
Inv# 49252ES	\$4,589.18 P	12/21/15
Inv# 49265ES	\$4,456.98 P	12/21/15
Inv# 49626ES	\$10,433.48 P	12/21/15
Inv# 49909ES	\$2.85 P	12/21/15
Inv# 52749ES	\$615.67 P	12/21/15
Inv# 58822ES	\$5,439.02 P	12/21/15
Inv# 59260ES	\$1,982.98 P	12/21/15
Inv# 59261ES	\$5,325.71 P	12/21/15
Inv# 59262ES	\$1,436.53 P	12/21/15
Inv# 59263ES	\$12,992.48 P	12/21/15
Inv# 59264ES	\$3,437.16 P	12/21/15
Inv# 59265ES	\$23.89 P	12/21/15
Inv# 59266ES	\$4,532.52 P	12/21/15
Inv# 59267ES	\$6,458.84 P	12/21/15
Inv# 59268ES	\$956.08 P	12/21/15
Inv# 59269ES	\$3,021.21 P	12/21/15
Inv# 59270ES	\$1,525.48 P	12/21/15
Inv# 59271ES	\$4,249.04 P	12/21/15
Inv# 59272ES	\$160.97 P	12/21/15
Inv# 59878ES	\$543.90 P	12/21/15
Inv# 60039ES	\$8,611.79 P	12/21/15
Inv# 60040ES	\$3,150.10 P	12/21/15
Inv# 60042ES	\$6,104.74 P	12/21/15
Inv# 60043ES	\$6,288.87 P	12/21/15
Inv# 60044ES	\$566.57 P	12/21/15
Inv# 60045ES	\$411.70 P	12/21/15
Inv# 60209ES	\$128.42 P	12/21/15
Inv# 60481ES	\$6,168.29 P	12/21/15
Inv# 60482ES	\$1,971.65 P	12/21/15
Inv# 60488ES	\$33,732.64 P	12/21/15
Inv# 60756ES	\$1,571.27 P	12/21/15
Inv# 60779ES	\$110.92 P	12/21/15
Inv# 60820ES	\$4,872.46 P	12/21/15
Inv# 61284ES	\$4,978.22 P	12/21/15

**0288 SOUTH JERSEY ENERGY COMPANY**

**\$292,694.26 Vend Total**

P.O. # 602002 ELECTRICITY; KAREN WILLIS

**\$292,694.26 P**

11-000-262-622-000-00	Electricity		
Inv# 61678ES		\$10,021.02 P	12/29/15
Inv# 65170ES		\$12,086.30 P	01/13/16
Inv# 70781ES		\$2,815.83 P	01/13/16
Inv# 70934ES		\$285.18 P	01/13/16
Inv# 70935ES		\$1,916.41 P	01/13/16
Inv# 70937ES		\$4,376.72 P	01/13/16
Inv# 71097ES		\$3,720.44 P	01/13/16

**\$292,694.26 P**

**0177 SPORTS PARADISE**

**\$5,999.25 Vend Total**

P.O. # 601706 Invoice;Mark Phillips,AD

**\$3,999.50**

15-402-100-600-300-01	SUPPLIES & MATLS		
Inv# 15901		\$3,999.50	01/04/16

**\$3,999.50**

P.O. # 601707 Invoice;Mark Phillips,AD

**\$1,999.75**

15-402-100-600-300-01	SUPPLIES & MATLS		
Inv# 15835		\$1,999.75	01/04/16

**\$1,999.75**

**0962 SPORTSMANS**

**\$18,165.61 Vend Total**

P.O. # 690021 Athletic Supplies

**\$1,186.20**

15-402-100-600-300-01	SUPPLIES & MATLS		
Inv# 081639		\$1,186.20	12/22/15

**\$1,186.20**

P.O. # 690080 Athletic Supplies

**\$9,383.55**

15-402-100-600-300-02	SUPPLIES/MATERIALS		
Inv# 081586		\$9,383.55	01/20/16

**\$9,383.55**

P.O. # 690098 Athletic Supplies

**\$2,936.50**

15-402-100-600-300-02	SUPPLIES/MATERIALS		
Inv# 081579		\$2,936.50	01/20/16

**\$2,936.50**

P.O. # 690101 Athletic Supplies

**\$4,659.36**

15-402-100-600-300-02	SUPPLIES/MATERIALS		
Inv# 081596		\$4,659.36	12/22/15

**\$4,659.36**

**S062 ST JOSEPH'S CHILD DEVELOPEMENT CENTER**

**\$112,064.09 Vend Total**

P.O. # 600342 BUDGET;MCCOMBS/ C JONES

**\$112,064.09 P**

20-218-200-321-000-00	Contracted Pre K Services		
Inv# STJCDC-06 2/16		\$112,064.09 P	01/12/16

**\$112,064.09 P**

**0826 STAFFING OPTIONS AND SOLUTIONS, INC**

**\$110,509.50 Vend Total**

P.O. # 601166 Speech Specialist: J. Trainor

**\$110,509.50 P**

11-000-216-320-000-59	Speech Purch Prof Serv		
Inv# 32005		\$2,898.00 P	12/28/15
Inv# 32006		\$3,675.00 P	12/28/15
Inv# 32007		\$3,675.00 P	12/28/15
Inv# 32215		\$4,347.00 P	12/28/15
Inv# 32216		\$4,725.00 P	12/28/15
Inv# 32217		\$4,725.00 P	12/28/15
Inv# 32218		\$1,449.00 P	12/28/15
Inv# 32320		\$4,830.00 P	12/28/15
Inv# 32321		\$5,250.00 P	12/28/15
Inv# 32322		\$5,250.00 P	12/28/15
Inv# 32323		\$2,415.00 P	12/28/15
Inv# 32428		\$3,381.00 P	12/28/15
Inv# 32429		\$3,675.00 P	12/28/15
Inv# 32430		\$3,675.00 P	12/28/15
Inv# 32431		\$2,380.50 P	12/28/15
Inv# CAM112015		\$23,268.00 P	12/28/15
Inv# CAM122015		\$30,891.00 P	12/28/15

**\$110,509.50 P**

**SSC2 STANDARDS SOLUTION LLC**

P.O. # 600301 PD: Denise Baker  
20-274-200-300-000-00 PCH PROFL & TECH SVCS  
Inv# 1315 \$6,000.00 12/22/15

\$6,000.00 Vend Total  
\$6,000.00  
\$6,000.00

**SNJD STATE OF NEW JERSEY**

P.O. # 601887 INSPECTION FEE; NICOLELLA  
11-000-262-800-000-00 OTHER OBJECTS-ADMISSION  
Inv# Reg# 0408-00206-001 \$182.00 P 12/28/15  
Inv# Reg# 0408-00229-002 \$409.00 P 12/28/15

\$591.00 Vend Total  
\$591.00  
\$591.00

**2190 STATEWIDE SUPPLIES LLC**

P.O. # 601796 Bookmarks  
15-190-100-610-100-43 SUPPLIES  
Inv# SW369 \$1,475.00 01/21/16

\$1,475.00 Vend Total  
\$1,475.00  
\$1,475.00

**DAST STATON; DARRELL**

P.O. # 601439 Reimbursement; AShurak  
20-274-200-580-000-00 TRAVEL  
Inv# RelayTraining Reimb. \$282.10 12/21/15

\$282.10 Vend Total  
\$282.10  
\$282.10

**STRA STRAUSS ESMAY ASSOCIATES, LLP**

P.O. # 601418 POLICY SERVICES; ZANAIB ALI  
11-000-230-590-000-50 MISC PURCH SVCS  
Inv# 1415-054 \$2,445.00 P 01/20/16  
Inv# 1416-DOLa \$2,000.00 P 01/20/16  
P.O. # 601419 POLICY SERVICES; ZANAIB ALI  
11-000-230-590-000-50 MISC PURCH SVCS  
Inv# 1516-060 \$2,445.00 01/20/16

\$6,890.00 Vend Total  
\$4,445.00  
\$4,445.00  
\$2,445.00  
\$2,445.00

**SUBP SUBURBAN PROPANE, L.P.**

P.O. # 600163 PROPANE SUPPLY/MAIN. WAREHOUSE  
11-000-261-610-000-00 Required Maint Bldg Supplies  
Inv# Tick# 7323-015170 \$317.24 P 01/20/16  
Inv# Tick# 7323-032460 \$249.03 P 01/20/16

\$566.27 Vend Total  
\$566.27 P  
\$566.27 P

**1138 SUPERIOR ARTS INSTITUTE**

P.O. # 601293 ART N ELEGANCE PROG; N. HARRI  
15-190-100-320-200-05 PURCH PROF EDUC SVCS  
Inv# January 20, 2016 \$1,305.04 P 01/20/16

\$1,305.04 Vend Total  
\$1,305.04 P  
\$1,305.04 P

**SYNT SYN-TECH, INC**

P.O. # 601359 EXTENDED MAINTENANCE CONTRACT  
11-000-261-420-000-00 Required Maintenance Purch Ser  
Inv# 117988 \$918.75 01/20/16

\$918.75 Vend Total  
\$918.75  
\$918.75

**0567 TALLER PUERTORRIQUENO**

P.O. # 601491 Admissions: Mr. Howell  
15-190-100-800-300-02 OTHER OBJECTS/ADMISSIONS  
Inv# November 13, 2015 \$500.50 12/21/15

\$500.50 Vend Total  
\$500.50  
\$500.50

**JOTA TAYLOR; JONATHAN**

P.O. # 601292 Reimbursement; AShurak  
20-274-200-580-000-00 TRAVEL  
Inv# RelayTraining Reimb. \$653.14 12/21/15

\$653.14 Vend Total  
\$653.14  
\$653.14

**TFA3 TEACH FOR AMERICA, INC**

P.O. # 601493 OTHPURCHSVCS; NIELSON,EMILY  
11-000-251-330-000-56 HR - OTHER PURCH PROF SVCS  
Inv# Contract# 138 \$7,000.00 P 01/19/16

**\$7,000.00 Vend Total**  
\$7,000.00 P  
\$7,000.00 P

**T089 TEACHER'S DISCOVERY**

P.O. # 690198 Language Arts  
15-204-100-610-300-02 SUPPLIES  
Inv# 72551 \$741.66 P 01/20/16  
Inv# 72601 \$469.56 P 01/20/16  
Inv# 72958 \$167.70 P 01/20/16

**\$1,378.92 Vend Total**  
\$1,378.92  
\$1,378.92

**TEPO TEAM POKE HOLISTIC HEALTH & FITNESS**

P.O. # 601658 Health & Fitness  
15-190-100-800-300-18 OTHER OBJECTS-ADMISSION  
Inv# DECEMBER \$320.00 P 01/15/16  
Inv# NOVEMBER \$480.00 P 01/15/16

**\$800.00 Vend Total**  
\$800.00 P  
\$800.00 P

**2072 THE TOGETHER GROUP LLC**

P.O. # 601710 PD; AShurak  
11-000-223-500-000-60 OTHER PURCHASED SERVICES  
Inv# 1766 \$5,500.00 01/08/16  
P.O. # 601711 PD; AShurak  
11-000-221-600-000-60 C&I Supplies  
Inv# 1800 \$2,170.00 01/08/16

**\$7,670.00 Vend Total**  
\$5,500.00  
\$5,500.00  
\$2,170.00  
\$2,170.00

**1194 THE ZEO GROUP**

P.O. # 601719 MATERIALS; V. MCBRIDE  
15-190-100-610-300-01 SUPPLIES  
Inv# 127877 \$293.09 12/28/15

**\$293.09 Vend Total**  
\$293.09  
\$293.09

**TIMB TIMBER CREEK REGIONAL HIGH SCHOOL**

P.O. # 601705 Entry form;Mark Phillips,AD  
15-402-100-800-300-01 OTHER OBJECTS-ADMISSION  
Inv# Boys Entry Fee \$50.00 P 12/22/15  
Inv# Girls Entry Fee \$50.00 P 12/22/15

**\$100.00 Vend Total**  
\$100.00  
\$100.00

**TC01 TIRE CORRAL OF AMERICA**

P.O. # 600498 FLEET VEHICLE TIRE SERVICE  
11-000-262-420-000-34 REPAIR OF VEHICLES  
Inv# 151348 \$24.99 P 01/20/16  
Inv# 151983 \$421.89 P 01/20/16  
Inv# 152303 \$639.50 P 01/13/16

**\$1,086.38 Vend Total**  
\$1,086.38 P  
\$1,086.38 P

**TDCS TOUCHDOWN CLUB OF SOUTHERN NEW JERSE'**

P.O. # 601821 Football Academic Banquet  
15-402-100-800-300-02 OTHER OBJECTS-ADMISSION  
Inv# Dinner Tickets \$125.00 12/21/15  
P.O. # 602065 TD Player of Week Thanksgiving  
15-402-100-800-300-02 OTHER OBJECTS-ADMISSION  
Inv# Banquet Tickets \$75.00 01/20/16

**\$200.00 Vend Total**  
\$125.00  
\$125.00  
\$75.00  
\$75.00

**TR55 TRI-COUNTY TERMITE & PEST CONTROL INC**

P.O. # 600125 Service  
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC  
Inv# 367942 \$650.00 P 01/13/16  
Inv# 368919 \$25.00 P 01/20/16  
Inv# 368920 \$25.00 P 01/20/16  
Inv# 368921 \$25.00 P 01/20/16

**\$2,750.00 Vend Total**  
\$2,750.00 P  
\$2,750.00 P



**TR55 TRI-COUNTY TERMITE & PEST CONTROL INC**

**\$2,750.00 Vend Total**

P.O. # 600125 Service

**\$2,750.00 P**

11-000-262-420-000-00

CLEAN, REPAIR & MAINT SVC

**\$2,750.00 P**

Inv# 368922	\$25.00 P	01/20/16
Inv# 368923	\$25.00 P	01/20/16
Inv# 368924	\$25.00 P	01/20/16
Inv# 368925	\$25.00 P	01/20/16
Inv# 368926	\$25.00 P	01/20/16
Inv# 368927	\$25.00 P	01/20/16
Inv# 368928	\$25.00 P	01/20/16
Inv# 368929	\$25.00 P	01/20/16
Inv# 368930	\$25.00 P	01/20/16
Inv# 368931	\$25.00 P	01/20/16
Inv# 368932	\$25.00 P	01/20/16
Inv# 368933	\$25.00 P	01/20/16
Inv# 368934	\$25.00 P	01/20/16
Inv# 368935	\$25.00 P	01/20/16
Inv# 368936	\$25.00 P	01/20/16
Inv# 368937	\$25.00 P	01/20/16
Inv# 368938	\$25.00 P	01/20/16
Inv# 368939	\$25.00 P	01/20/16
Inv# 368940	\$25.00 P	01/20/16
Inv# 368942	\$25.00 P	01/20/16
Inv# 368943	\$25.00 P	01/20/16
Inv# 368944	\$25.00 P	01/20/16
Inv# 368945	\$25.00 P	01/20/16
Inv# 369012	\$25.00 P	01/20/16
Inv# 369013	\$25.00 P	01/20/16
Inv# 369583	\$25.00 P	01/20/16
Inv# 371555	\$600.00 P	01/20/16
Inv# 371559	\$25.00 P	01/20/16
Inv# 371560	\$25.00 P	01/20/16
Inv# 371561	\$25.00 P	01/20/16
Inv# 375049	\$700.00 P	01/20/16

**TRU TRU-FIT FRAMES**

**\$11,432.00 Vend Total**

P.O. # 600960 WW Door Replacements/Nicolella

**\$11,432.00**

11-000-261-610-000-00

Required Maint Bldg Supplies

**\$11,432.00**

Inv# 19045

\$11,432.00

01/13/16

**2000 UNCOMMON SCHOOLS**

**\$5,250.00 Vend Total**

P.O. # 601875 Registration; ABell

**\$3,000.00**

20-274-200-580-000-00

TRAVEL

**\$3,000.00**

Inv# EA1215-1604

\$3,000.00

01/13/16

P.O. # 602004 Registration; ABell

**\$2,250.00**

20-274-200-500-000-00

OTH PCH SVCS

**\$2,250.00**

Inv# R116-1624

\$2,250.00

01/22/16

**F016 UNITED ELECTRIC SUPPLY**

**\$22,246.98 Vend Total**

P.O. # 600114 SUPPLIES-ELECTRICAL

**\$22,246.98 P**

11-000-261-610-000-00

Required Maint Bldg Supplies

**\$22,246.98 P**

Inv# S103175318.001

\$14,085.30 P

01/13/16

Inv# S103242138.001

\$1,453.04 P

01/20/16

Inv# S103242138.003

\$3,100.00 P

01/13/16

Inv# S103242216.001

\$1,621.00 P

01/20/16

Inv# S103248956.001

\$257.48 P

01/13/16

Inv# S103253562.001

\$449.28 P

01/13/16

Inv# S103267500.001

\$1,280.88 P

01/20/16

**UNRE UNITED REFRIGERATION INC**

**\$830.95 Vend Total**

P.O. # 600497 DISTRICT WIDE HVAC SUPPLIES

**\$830.95 P**

11-000-261-610-000-00 Required Maint Bldg Supplies  
Inv# 47292376-00 \$680.71 P 01/11/16  
Inv# 48450959-00 \$6.05 P 01/11/16  
Inv# 48603495-00 \$17.94 P 01/11/16  
Inv# 48774293-00 \$6.26 P 01/11/16  
Inv# 48880384-00 \$119.99 P 01/11/16

\$830.95 P

**US10 US SCHOOL SUPPLIES**

**\$464.45 Vend Total**

P.O. # 601679 ;MS. RUIZ

**\$464.45**

15-190-100-610-100-25 SUPPLIES  
Inv# 255140A \$464.45 12/22/15

\$464.45

**0893 VANTAGE LEARNING USA LLC**

**\$4,190.00 Vend Total**

P.O. # 601162 ;MS. EVELYN RUIZ

**\$4,190.00**

15-190-100-500-100-25 OTHER PURCHASED PROF SERVICE  
Inv# 19434 \$4,190.00 12/22/15

\$4,190.00

**V089 VERIZON**

**\$1,011.60 Vend Total**

P.O. # 601128 Verizon POTS - G Altieri

**\$1,011.60 P**

11-000-230-530-050-62 VOIP TELEPHONE  
Inv# 856338071655319Y \$31.71 P 01/22/16  
Inv# 856338101455466Y \$63.11 P 01/22/16  
Inv# 856338141838408Y \$40.71 P 01/22/16  
Inv# 856338162544331Y \$32.90 P 01/22/16  
Inv# 856338191355550Y \$31.71 P 01/22/16  
Inv# 856338896255196Y \$31.71 P 01/22/16  
Inv# 856338913700620Y \$31.71 P 01/22/16  
Inv# 856342967294316Y \$32.90 P 01/22/16  
Inv# 856365728586027Y \$32.90 P 01/22/16  
Inv# 856365728586027Y \$32.90 P 01/22/16  
Inv# 856365932951074Y \$107.65 P 01/22/16  
Inv# 856541170905085Y \$31.71 P 01/22/16  
Inv# 856541170905085Y \$31.71 P 01/22/16  
Inv# 856541384797559Y \$32.90 P 01/22/16  
Inv# 856541384797559Y \$32.78 P 01/22/16  
Inv# 856541469809766Y \$47.91 P 01/22/16  
Inv# 856541469809766Y \$47.36 P 01/22/16  
Inv# 856541492391238Y \$32.90 P 01/22/16  
Inv# 856541492391238Y \$32.75 P 01/22/16  
Inv# 856541577388596Y \$31.71 P 01/22/16  
Inv# 856541577388596Y \$31.55 P 01/22/16  
Inv# 856541588788602Y (\$132.13) P 01/22/16  
Inv# 856541588788602Y \$34.88 P 01/22/16  
Inv# 856963039201706Y \$31.71 P 01/22/16  
Inv# 856963069402257Y \$31.84 P 01/22/16  
Inv# 856963124902499Y \$64.30 P 01/22/16  
Inv# 856963157703160Y \$31.71 P 01/22/16  
Inv# 856963401235563Y \$39.56 P 01/22/16  
Inv# 856963608130948Y \$72.49 P 01/22/16  
Inv# 856963681836643Y \$67.86 P 01/22/16  
Inv# 856964810536617Y \$64.30 P 01/22/16  
Inv# 91502465171511 \$25.00 P 01/22/16  
Inv# 91502527321511 (\$143.11) P 01/22/16

\$1,011.60 P

**VEWI VERIZON WIRELESS**

**\$14,739.59 Vend Total**

P.O. # 600971 WIRELESS CONTRACT; K.WILLIS

**\$14,739.59 P**

11-000-230-530-050-55 TELEPHONE  
Inv# 9756783623 \$14,739.59 P 01/11/16

\$14,739.59 P

**0109 W. B. MASON**

**\$1,913.59 Vend Total**

P.O. # 600481 CLASSROOM SUPPLIES-WEINBERG

\$373.59

15-190-100-610-300-18

SUPPLIES

\$373.59

Inv# 128924039

\$373.59

12/22/15

P.O. # 600709 BINDERS;SAPOWSKY

\$544.00

15-190-100-610-200-07

SUPPLIES

\$544.00

Inv# 128555197

\$544.00

12/22/15

P.O. # 601286 COMB PADLOCKS;LYNCH

\$996.00

15-000-240-600-200-07

SUPPLIES & MATERIALS

\$996.00

Inv# 130491031

\$996.00

12/22/15

**WASU WALLACE SUPPLY CO., INC**

**\$5,129.56 Vend Total**

P.O. # 600126 Supplies-Plumbing

\$5,129.56 P

11-000-261-610-000-00

Required Maint Bldg Supplies

\$5,129.56 P

Inv# 1342251-00

\$1,140.00 P

01/13/16

Inv# 1342335-00

\$245.91 P

01/13/16

Inv# 1342719-00

\$793.09 P

01/13/16

Inv# 1343024-00

\$951.44 P

01/13/16

Inv# 1343888-00

\$1,409.52 P

01/13/16

Inv# 1344731-00

\$589.60 P

01/20/16

**WBMA WB MASON A88839**

**\$6,189.68 Vend Total**

P.O. # 601400 YORKSHIP ENTIRE SCH. CARTRIDGE

\$5,880.84

15-190-100-610-100-31

SUPPLIES

\$5,880.84

Inv# 129517179

\$5,880.84

12/22/15

P.O. # 601563 Supplies-PLP Childcare Centers

\$308.84

20-455-200-600-000-00

SUPPLIES

\$308.84

Inv# 130117576

\$308.84

12/22/15

**WDHS WEST DEPTFORD HIGH SCHOOL**

**\$600.00 Vend Total**

P.O. # 602086 Christmas Tournament

\$600.00

15-402-100-500-300-02

OTHER PURCH SVCS

\$600.00

Inv# Girls/Boys Tourn.Fee

\$600.00

01/20/16

**2273 WILLIAMS; JANEL E.**

**\$496.34 Vend Total**

P.O. # 602075 Reimbursement; ABell

\$496.34

20-274-200-580-000-00

TRAVEL

\$496.34

Inv# Reimbursement 12/15

\$496.34

01/21/16

**W373 WINNER FORD OF CHERRY HILL**

**\$56,962.00 Vend Total**

P.O. # 503743 Maintenance Truck

\$25,004.00

12-000-262-730-000-00

EQUIPMENT

\$25,004.00

Inv# 216758

\$25,004.00

01/15/16

P.O. # 503747 Vehicles

\$31,958.00

12-000-262-730-000-00

EQUIPMENT

\$31,958.00

Inv# 216915

\$14,899.00 P

01/15/16

Inv# 216916

\$17,059.00 P

01/15/16

**2128 WORLEY;ERIC EDWARD**

**\$1,000.00 Vend Total**

P.O. # 602051 GRADUATION SPEAKER; JOHNSON

\$1,000.00

15-000-240-600-100-30

SUPPLIES-HB WILSON

\$1,000.00

Inv# 0021

\$1,000.00

01/14/16

**2195 WRIKE INC**

**\$509.84 Vend Total**

P.O. # 601474 SOFTWARE; Performance, M.Flack

\$509.84

11-000-218-600-000-65

Guidance & Testing Supplies

\$509.84

Inv# INV00001417

\$509.84

01/13/16

**W428 XEROX SERVICES**

**\$120,136.63 Vend Total**

P.O. # 601160 COPIER LEASES; KAREN WILLIS

\$120,136.63 P

11-000-213-500-000-66	Health Other Purch Services	\$710.52	P
Inv# 300297644	\$252.71 P 01/19/16		
Inv# 300304662	\$233.88 P 01/19/16		
Inv# 300310872	\$223.93 P 01/07/16		
11-000-218-390-000-76	Perf Mgt Other Purchased Serv	\$2,059.49	P
Inv# 300297644	\$732.49 P 01/19/16		
Inv# 300304662	\$677.93 P 01/19/16		
Inv# 300310872	\$649.07 P 01/07/16		
11-000-219-390-000-59	SS - OTH PURCH PROF TECH SVCS	\$2,059.49	P
Inv# 300297644	\$732.49 P 01/19/16		
Inv# 300304662	\$677.93 P 01/19/16		
Inv# 300310872	\$649.07 P 01/07/16		
11-000-221-390-000-60	OTH PURCH PROF TECH SVCS	\$1,029.74	P
Inv# 300297644	\$366.25 P 01/19/16		
Inv# 300304662	\$338.96 P 01/19/16		
Inv# 300310872	\$324.53 P 01/07/16		
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$23,011.24	P
Inv# 300297644	\$8,184.38 P 01/19/16		
Inv# 300304662	\$7,574.70 P 01/19/16		
Inv# 300310872	\$7,252.16 P 01/07/16		
11-000-230-340-000-00	PURCH TECH SVCS	\$4,424.46	P
Inv# 300297644	\$1,573.64 P 01/19/16		
Inv# 300304662	\$1,456.41 P 01/19/16		
Inv# 300310872	\$1,394.41 P 01/07/16		
11-000-251-340-000-55	PURCH TECH SVCS	\$5,148.72	P
Inv# 300297644	\$1,831.23 P 01/19/16		
Inv# 300304662	\$1,694.82 P 01/19/16		
Inv# 300310872	\$1,622.67 P 01/07/16		
11-000-251-340-000-56	PURCH TECH SVCS	\$2,059.49	P
Inv# 300297644	\$732.49 P 01/19/16		
Inv# 300304662	\$677.93 P 01/19/16		
Inv# 300310872	\$649.07 P 01/07/16		
11-000-252-340-000-62	PURCH TECH SVCS	\$25,743.52	P
Inv# 300297644	\$9,156.18 P 01/19/16		
Inv# 300304662	\$8,474.01 P 01/19/16		
Inv# 300310872	\$8,113.33 P 01/07/16		
11-000-262-300-000-00	Operations Consultants	\$5,148.72	P
Inv# 300297644	\$1,831.23 P 01/19/16		
Inv# 300304662	\$1,694.82 P 01/19/16		
Inv# 300310872	\$1,622.67 P 01/07/16		
11-000-270-390-000-70	OTHER PURCH PROF & TECH SERVIC	\$3,432.48	P
Inv# 300297644	\$1,220.82 P 01/19/16		
Inv# 300304662	\$1,129.88 P 01/19/16		
Inv# 300310872	\$1,081.78 P 01/07/16		
15-190-100-610-062-01	SUPPLIES-TECH EQUIPMENT CHS	\$2,059.49	P
Inv# 300297644	\$732.49 P 01/19/16		
Inv# 300304662	\$677.93 P 01/19/16		
Inv# 300310872	\$649.07 P 01/07/16		
15-190-100-610-062-02	SUPPLIES-TECH EQUIPMENT WWHS	\$2,059.49	P
Inv# 300297644	\$732.49 P 01/19/16		
Inv# 300304662	\$677.93 P 01/19/16		
Inv# 300310872	\$649.07 P 01/07/16		
15-190-100-610-062-05	SUPPLIES-TECH EQUIPMENT HATCH	\$2,059.49	P
Inv# 300297644	\$732.49 P 01/19/16		
Inv# 300304662	\$677.93 P 01/19/16		
Inv# 300310872	\$649.07 P 01/07/16		
15-190-100-610-062-06	SUPPLIES-TECH EQUIPMENT CA/MVA	\$2,059.49	P
Inv# 300297644	\$732.49 P 01/19/16		
Inv# 300304662	\$677.93 P 01/19/16		
Inv# 300310872	\$649.07 P 01/07/16		
15-190-100-610-062-07	SUPPLIES-TECH EQUIPMENT VETS	\$2,059.49	P
Inv# 300297644	\$732.49 P 01/19/16		

**W428 XEROX SERVICES**

**\$120,136.63 Vend Total**

P.O. # 601160 COPIER LEASES; KAREN WILLIS \$120,136.63 P

15-190-100-610-062-07	SUPPLIES-TECH EQUIPMENT VETS	\$2,059.49 P
Inv# 300304662	\$677.93 P 01/19/16	
Inv# 300310872	\$649.07 P 01/07/16	
15-190-100-610-062-08	SUPPLIES-TECH EQUIPMENT ECDC	\$2,059.49 P
Inv# 300297644	\$732.49 P 01/19/16	
Inv# 300304662	\$677.93 P 01/19/16	
Inv# 300310872	\$649.07 P 01/07/16	
15-190-100-610-062-10	SUPPLIES-TECH EQUIPMENT BONSAI	\$2,059.49 P
Inv# 300297644	\$732.49 P 01/19/16	
Inv# 300304662	\$677.93 P 01/19/16	
Inv# 300310872	\$649.07 P 01/07/16	
15-190-100-610-062-12	SUPPLIES-TECH EQUIPMENT COOP P	\$2,059.49 P
Inv# 300297644	\$732.49 P 01/19/16	
Inv# 300304662	\$677.93 P 01/19/16	
Inv# 300310872	\$649.07 P 01/07/16	
15-190-100-610-062-13	SUPPLIES-TECH EQUIPMENT CRAMER	\$2,059.49 P
Inv# 300297644	\$732.49 P 01/19/16	
Inv# 300304662	\$677.93 P 01/19/16	
Inv# 300310872	\$649.07 P 01/07/16	
15-190-100-610-062-15	SUPPLIES-TECH EQUIPMENT DUDLEY	\$2,059.49 P
Inv# 300297644	\$732.49 P 01/19/16	
Inv# 300304662	\$677.93 P 01/19/16	
Inv# 300310872	\$649.07 P 01/07/16	
15-190-100-610-062-16	SUPPLIES-TECH EQUIPMENT FRST H	\$2,059.49 P
Inv# 300297644	\$732.49 P 01/19/16	
Inv# 300304662	\$677.93 P 01/19/16	
Inv# 300310872	\$649.07 P 01/07/16	
15-190-100-610-062-18	SUPPLIES-TECH EQUIPMENT MET EA	\$2,059.49 P
Inv# 300297644	\$732.49 P 01/19/16	
Inv# 300304662	\$677.93 P 01/19/16	
Inv# 300310872	\$649.07 P 01/07/16	
15-190-100-610-062-25	SUPPLIES-TECH EQUIPMENT SHARP	\$2,059.49 P
Inv# 300297644	\$732.49 P 01/19/16	
Inv# 300304662	\$677.93 P 01/19/16	
Inv# 300310872	\$649.07 P 01/07/16	
15-190-100-610-062-26	SUPPLIES-TECH EQUIPMENT SUMNER	\$2,059.49 P
Inv# 300297644	\$732.49 P 01/19/16	
Inv# 300304662	\$677.93 P 01/19/16	
Inv# 300310872	\$649.07 P 01/07/16	
15-190-100-610-062-28	SUPPLIES-TECH EQUIPMENT WHITTI	\$4,118.96 P
Inv# 300297644	\$1,464.98 P 01/19/16	
Inv# 300304662	\$1,355.85 P 01/19/16	
Inv# 300310872	\$1,298.13 P 01/07/16	
15-190-100-610-062-29	SUPPLIES-TECH EQUIPMENT WIGGIN	\$2,059.49 P
Inv# 300297644	\$732.49 P 01/19/16	
Inv# 300304662	\$677.93 P 01/19/16	
Inv# 300310872	\$649.07 P 01/07/16	
15-190-100-610-062-30	SUPPLIES-TECH EQUIPMENT HB WIL	\$2,059.49 P
Inv# 300297644	\$732.49 P 01/19/16	
Inv# 300304662	\$677.93 P 01/19/16	
Inv# 300310872	\$649.07 P 01/07/16	
15-190-100-610-062-31	SUPPLIES-TECH EQUIPMENT YORKSH	\$2,059.49 P
Inv# 300297644	\$732.49 P 01/19/16	
Inv# 300304662	\$677.93 P 01/19/16	
Inv# 300310872	\$649.07 P 01/07/16	
15-190-100-610-062-36	SUPPLIES-TECH EQUIPMENT CATTO	\$2,059.49 P
Inv# 300297644	\$732.49 P 01/19/16	
Inv# 300304662	\$677.93 P 01/19/16	
Inv# 300310872	\$649.07 P 01/07/16	
15-190-100-610-062-43	SUPPLIES-TECH EQUIPMENT CREAM	\$2,059.49 P
Inv# 300297644	\$732.49 P 01/19/16	
Inv# 300304662	\$677.93 P 01/19/16	

**W428 XEROX SERVICES**

**\$120,136.63 Vend Total**

P.O. # 601160 COPIER LEASES; KAREN WILLIS

\$120,136.63 P

15-190-100-610-062-43	SUPPLIES-TECH EQUIPMENT CREAM		
Inv# 300310872		\$649.07 P	01/07/16
15-190-100-610-062-45	SUPPLIES-TECH EQUIPMENT BRIMM		
Inv# 300297644		\$732.49 P	01/19/16
Inv# 300304662		\$677.93 P	01/19/16
Inv# 300310872		\$649.07 P	01/07/16

\$2,059.49 P

\$2,059.49 P

**Y009 Y.A.L.E. SCHOOL INC.**

**\$271,497.81 Vend Total**

P.O. # 601890 Tuition 15-16; JTrainor

\$271,497.81 P

11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST		
Inv# CH/ESY2015 11		\$28,322.70 P	01/21/16
Inv# CH/SEPT15 09		\$25,895.04 P	01/21/16
Inv# SE/ESY2015 07		\$36,061.50 P	01/21/16
Inv# SE/OCT15 07		\$26,445.10 P	01/21/16
Inv# SE/SEPT15 07		\$13,222.55 P	01/21/16
Inv# SEII/ESY2015 02		\$8,500.20 P	01/21/16
Inv# SEIII/OCT15 02		\$10,766.92 P	01/21/16
Inv# SEIII/SEPT15 02		\$9,633.56 P	01/21/16
Inv# WEST/ESY2015 02		\$44,004.00 P	01/21/16
Inv# WEST/OCT15 03		\$44,004.00 P	01/21/16
Inv# WEST/SEPT15 03		\$24,642.24 P	01/21/16

\$271,497.81 P

**Total for batch =**

**\$7,092,969.90**

**0844** ARAMARK CORPORATION

**\$1,725,839.85 Vend Total**

P.O. # 601341 COST OF OPERATION; R.ROBINSON  
60-910-310-390-001-00 FOOD SERVICE MGT COMPANY

**\$1,725,839.85 P**  
**\$1,725,839.85 P**

Inv# KC00858329	\$25,537.85 P	01/26/16
Inv# KC00859332	\$773,175.66 P	01/26/16
Inv# KC00860532	\$59,360.63 P	01/26/16
Inv# KC00861541	\$867,765.71 P	01/26/16

**Total for batch = \$1,725,839.85**

**2292 A+ EVENTS**

**\$629.00 Vend Total**

P.O. # 602250 REGISTRATION; J. RIVERS; 8TH F  
20-235-200-500-000 T1 Support Other Pur Services  
Inv# 01/26/16 \$629.00 01/26/16

\$629.00  
\$629.00

**ACCU ACCU STAFFING SERVICES**

**\$3,060.54 Vend Total**

P.O. # 600315 DISTRICT WIDE TEMP SERVICES  
11-000-251-330-000-55 OTHER PURCH PROF SVCS  
Inv# 53601 \$395.39 P 01/26/16  
Inv# 53803 \$742.48 P 01/26/16  
Inv# 54581 \$690.75 P 01/26/16  
Inv# 54759 \$813.55 P 01/26/16  
Inv# 54761 \$418.37 P 01/26/16

\$3,060.54 P  
\$3,060.54 P

**H118 HARRAH'S CASINO HOTEL**

**\$388.00 Vend Total**

P.O. # 602249 NJSBA Conference; Robinson  
11-000-251-580-000-55 TRAVEL  
Inv# SHS5CMD-12/15 \$388.00 01/26/16

\$388.00  
\$388.00

**P105 PASSON'S SPORTS**

**\$2,092.37 Vend Total**

P.O. # 690076 Athletic Supplies  
15-402-100-600-300-02 SUPPLIES/MATERIALS  
Inv# 97183198 \$474.05 P 01/26/16  
  
P.O. # 690090 Athletic Supplies  
15-402-100-600-300-02 SUPPLIES/MATERIALS  
Inv# 91796407 \$1,240.00 P 01/26/16  
Inv# 97149329 \$79.50 P 01/26/16  
  
P.O. # 690518 Physical Education Supplies  
15-190-100-610-300-45 SUPPLIES  
Inv# 97263288 \$298.82 01/26/16

\$474.05 P  
\$474.05 P  
  
\$1,319.50  
\$1,319.50  
  
\$298.82  
\$298.82

**0288 SOUTH JERSEY ENERGY COMPANY**

**\$70,836.13 Vend Total**

P.O. # 602002 ELECTRICITY; KAREN WILLIS  
11-000-262-622-000-00 Electricity  
Inv# 71597ES \$1,389.21 P 01/26/16  
Inv# 71598ES \$34.12 P 01/26/16  
Inv# 71599ES \$1,041.07 P 01/26/16  
Inv# 71600ES \$3,905.05 P 01/26/16  
Inv# 72761ES \$3,648.68 P 01/26/16  
Inv# 72763ES \$4,504.20 P 01/26/16  
Inv# 72764ES \$1,793.18 P 01/26/16  
Inv# 72823ES \$366.38 P 01/26/16  
Inv# 72824ES \$577.90 P 01/26/16  
Inv# 72825ES \$191.69 P 01/26/16  
Inv# 72854ES \$2,810.16 P 01/26/16  
Inv# 72855ES \$7,300.57 P 01/26/16  
Inv# 72868ES \$3,550.47 P 01/26/16  
Inv# 72869ES \$7,195.38 P 01/26/16  
Inv# 72872ES \$32,528.07 P 01/26/16

\$70,836.13 P  
\$70,836.13 P

**Total for batch =**

**\$77,006.04**



**GACK ACKLES; GREGORY****\$70.00 Vend Total**

P.O. # 602152 Basketball ref-varsity

\$70.00

95-000-330-800-000-02

Wilson High School - Athletics

\$70.00

Inv# Bball V Ref

\$70.00

01/20/16

**1407 ALLEN, GREGORY****\$54.00 Vend Total**

P.O. # 602160 Basketball Ref

\$54.00

95-000-330-800-000-02

Wilson High School - Athletics

\$54.00

Inv# Bball F Ref

\$54.00

01/20/16

**B066 BALFOUR COMPANY****\$1,197.50 Vend Total**

P.O. # 601505 Yearbooks

\$1,197.50

95-000-300-800-000-18

Met East High School

\$1,197.50

Inv# Customer# 21026

\$1,197.50

01/14/16

**1394 BALLARD, PETER****\$52.00 Vend Total**

P.O. # 602136 Payroll;Mark Phillips, AD

\$52.00

95-000-300-800-000-01

Camden HS - Activities

\$52.00

Inv# Boys V Bball Ref Pay

\$52.00

01/20/16

**1410 BROWN, WALTER****\$54.00 Vend Total**

P.O. # 602162 Basketball ref

\$54.00

95-000-330-800-000-02

Wilson High School - Athletics

\$54.00

Inv# Bball JV Ref

\$54.00

01/20/16

**CBUR BURKE; CLIFFORD****\$54.00 Vend Total**

P.O. # 602171 Payroll;Mark Phillips, AD

\$54.00

95-000-300-800-000-01

Camden HS - Activities

\$54.00

Inv# Bball Ref Pay

\$54.00

01/20/16

**1392 CALLAN, KEN****\$62.00 Vend Total**

P.O. # 602038 12-9 basketball ref scrimmage

\$62.00

95-000-330-800-000-02

Wilson High School - Athletics

\$62.00

Inv# Bball Ref Scrimmage

\$62.00

01/11/16

**ADCO COLEMAN; ANTHONY D.****\$52.00 Vend Total**

P.O. # 602032 Basketball ref-scrimmage

\$52.00

95-000-330-800-000-02

Wilson High School - Athletics

\$52.00

Inv# Bball Ref

\$52.00

01/11/16

**1404 CONNER, JAMES****\$86.00 Vend Total**

P.O. # 602157 Basketball ref

\$32.00

95-000-330-800-000-02

Wilson High School - Athletics

\$32.00

Inv# Bball F Scrimm Ref

\$32.00

01/20/16

P.O. # 602172 Payroll;Mark Phillips, AD

\$54.00

95-000-300-800-000-01

Camden HS - Activities

\$54.00

Inv# Bball Ref Pay

\$54.00

01/20/16

**D217 DESIGNER T'S****\$672.00 Vend Total**

P.O. # 601975 Invoice;Mark Phillips,AD

\$672.00

95-000-300-800-000-01

Camden HS - Activities

\$672.00

Inv# 202337

\$672.00

12/21/15

**1406 EINHORN, MARTIN****\$78.00 Vend Total**

P.O. # 602159 Basketball ref

\$78.00

95-000-330-800-000-02

Wilson High School - Athletics

\$78.00

Inv# Bball V Ref

\$78.00

01/20/16

## Batch 3 - Student Activities

01/22/16 17:14

**1276 FELICIANO; ELIEZER****\$104.00 Vend Total**

P.O. # 602015 Baskwtball ref scrimmage  
 95-000-330-800-000-02 Wilson High School - Athletics  
 Inv# BBall Ref Scrimmage \$52.00 12/21/15  
 P.O. # 602031 Basketball ref-scrimmage  
 95-000-330-800-000-02 Wilson High School - Athletics  
 Inv# BBall Ref \$52.00 01/11/16

\$52.00  
 \$52.00  
 \$52.00

**1274 FULLER; STEVEN****\$104.00 Vend Total**

P.O. # 602033 Basketball ref scrimmage  
 95-000-330-800-000-02 Wilson High School - Athletics  
 Inv# BBall Ref \$52.00 01/11/16  
 P.O. # 602133 Payroll;Mark Phillips, AD  
 95-000-300-800-000-01 Camden HS - Activities  
 Inv# V Bball Ref Pay \$52.00 01/20/16

\$52.00  
 \$52.00  
 \$52.00

**1411 GREEN, RONALD****\$70.00 Vend Total**

P.O. # 602163 Basketball ref  
 95-000-330-800-000-02 Wilson High School - Athletics  
 Inv# Bball V Ref \$70.00 01/20/16

\$70.00  
 \$70.00

**1047 GREENE; JEROME****\$108.00 Vend Total**

P.O. # 602141 Basketball Ref  
 95-000-330-800-000-02 Wilson High School - Athletics  
 Inv# JV Bball Ref Pay \$54.00 01/20/16  
 P.O. # 602151 Basketball ref  
 95-000-330-800-000-02 Wilson High School - Athletics  
 Inv# Bball Freshman Ref \$54.00 01/20/16

\$54.00  
 \$54.00  
 \$54.00  
 \$54.00

**1340 HAGAN; PATRICK****\$83.00 Vend Total**

P.O. # 602058 Payroll;Mark Phillips,AD  
 95-000-300-800-000-01 Camden HS - Activities  
 Inv# Ref. V. Football CHS \$83.00 01/11/16

\$83.00  
 \$83.00

**HEJO HERFF JONES****\$146.41 Vend Total**

P.O. # 601844 DIPLOMAS; S. SHANKLIN  
 95-000-300-800-000-01 Camden HS - Activities  
 Inv# 679308 \$26.02 P 12/21/15  
 Inv# 687300 \$17.45 P 12/21/15  
 Inv# 705833 \$12.94 P 12/21/15  
 Inv# 740302 \$45.00 P 12/21/15  
 Inv# 747237 \$45.00 P 12/21/15

\$146.41  
 \$146.41

**1220 HICKSON, JR., WILLIE****\$182.77 Vend Total**

P.O. # 602166 Concessions reimbursement  
 95-000-330-800-000-02 Wilson High School - Athletics  
 Inv# Concessions \$182.77 01/20/16

\$182.77  
 \$182.77

**1257 JACKSON, JR.; JOHN L.****\$176.00 Vend Total**

P.O. # 602142 Basketball Ref  
 95-000-330-800-000-02 Wilson High School - Athletics  
 Inv# V Bball Ref Pay \$78.00 01/20/16  
 P.O. # 602146 Basketball ref-scrimmage  
 95-000-330-800-000-02 Wilson High School - Athletics  
 Inv# Bball Scrimmage Ref \$59.00 01/20/16  
 P.O. # 602169 Payroll;Mark Phillips, AD  
 95-000-300-800-000-01 Camden HS - Activities  
 Inv# Bball Ref Pay \$39.00 01/20/16

\$78.00  
 \$78.00  
 \$59.00  
 \$59.00  
 \$39.00  
 \$39.00

## Batch 3 - Student Activities

01/22/16 17:14

**1403 JACKSON, TERRY****\$32.00 Vend Total**

P.O. # 602156 Basketball ref \$32.00  
 95-000-330-800-000-02 Wilson High School - Athletics \$32.00  
 Inv# Bball F Scrimm Ref \$32.00 01/20/16

**JLJ JACKSON; JOHN L.****\$32.00 Vend Total**

P.O. # 602145 Basketball Ref \$32.00  
 95-000-330-800-000-02 Wilson High School - Athletics \$32.00  
 Inv# Bball Scrimmage Ref \$32.00 01/20/16

**1408 KARCHER, JOHN A.****\$54.00 Vend Total**

P.O. # 602161 Basketball Ref \$54.00  
 95-000-330-800-000-02 Wilson High School - Athletics \$54.00  
 Inv# Bball JV Ref \$54.00 01/20/16

**1400 KRAVITZ, CHARLES****\$72.00 Vend Total**

P.O. # 602071 Basketball Ref \$72.00  
 95-000-330-800-000-02 Wilson High School - Athletics \$72.00  
 Inv# Bball Ref. \$72.00 01/11/16

**1393 LANDRUS, LEWIS****\$111.00 Vend Total**

P.O. # 602013 Basketball ref scrimmage \$52.00  
 95-000-330-800-000-02 Wilson High School - Athletics \$52.00  
 Inv# Bball Ref Scrimmage \$52.00 12/21/15  
 P.O. # 602148 Basketball ref \$59.00  
 95-000-330-800-000-02 Wilson High School - Athletics \$59.00  
 Inv# Bball Scrimmage Ref \$59.00 01/20/16

**1269 LEWER; JASON****\$52.00 Vend Total**

P.O. # 602170 Payroll;Mark Phillips, AD \$52.00  
 95-000-300-800-000-01 Camden HS - Activities \$52.00  
 Inv# Bball Ref Pay \$52.00 01/20/16

**1353 LEWIS; VINCENT****\$305.00 Vend Total**

P.O. # 602016 Custodian Basketball Scrimmage \$55.00  
 95-000-330-800-000-02 Wilson High School - Athletics \$55.00  
 Inv# Bball Cust Scrimmage \$55.00 12/21/15  
 P.O. # 602034 custodian 12/8/15 basketball \$55.00  
 95-000-330-800-000-02 Wilson High School - Athletics \$55.00  
 Inv# Cust. Bball Scrimm. \$55.00 01/11/16  
 P.O. # 602039 12-9-15 basketball-custodian \$55.00  
 95-000-330-800-000-02 Wilson High School - Athletics \$55.00  
 Inv# Bball Custodian \$55.00 01/11/16  
 P.O. # 602143 Basketball-custodian \$70.00  
 95-000-330-800-000-02 Wilson High School - Athletics \$70.00  
 Inv# Bball Custodian \$70.00 01/20/16  
 P.O. # 602150 Basketball-custodian \$70.00  
 95-000-330-800-000-02 Wilson High School - Athletics \$70.00  
 Inv# Bball Scrimm. Cust. \$70.00 01/20/16

**RLIP LIPFORD; RICHARD****\$52.00 Vend Total**

P.O. # 602137 Payroll;Mark Phillips, AD \$52.00  
 95-000-300-800-000-01 Camden HS - Activities \$52.00  
 Inv# Boys V Bball Ref Pay \$52.00 01/20/16

## Batch 3 - Student Activities

01/22/16 17:14

**1409 MACOMBER, DENNIS M.****\$70.00 Vend Total**

P.O. # 602164 Basketball ref

\$70.00

95-000-330-800-000-02

Wilson High School - Athletics

\$70.00

Inv# Bball V Ref

\$70.00

01/20/16

**1255 MADDOX; TYRON****\$55.00 Vend Total**

P.O. # 602134 Payroll;Mark Phillips, AD

\$55.00

95-000-300-800-000-01

Camden HS - Activities

\$55.00

Inv# Clock Operator Pay

\$55.00

01/20/16

**1395 MCGARR, LISA****\$52.00 Vend Total**

P.O. # 602131 Payroll;Mark Phillips, AD

\$52.00

95-000-300-800-000-01

Camden HS - Activities

\$52.00

Inv# Girls V Bball Ref

\$52.00

01/20/16

**M022 McRAE, JR.; EDDIE****\$52.00 Vend Total**

P.O. # 602014 Basketball ref scrimmage

\$52.00

95-000-330-800-000-02

Wilson High School - Athletics

\$52.00

Inv# Bball Ref Scrimmage

\$52.00

12/21/15

**1399 NEMORE, ALLAN****\$52.00 Vend Total**

P.O. # 602073 Basketball ref

\$52.00

95-000-330-800-000-02

Wilson High School - Athletics

\$52.00

Inv# Bball Ref.

\$52.00

01/11/16

**1405 ROBINSON, TYRUS****\$54.00 Vend Total**

P.O. # 602158 Basketball ref

\$54.00

95-000-330-800-000-02

Wilson High School - Athletics

\$54.00

Inv# Bball JV Ref

\$54.00

01/20/16

**1256 SHULER; WILLIE****\$54.00 Vend Total**

P.O. # 602173 Payroll;Mark Phillips, AD

\$54.00

95-000-300-800-000-01

Camden HS - Activities

\$54.00

Inv# Bball Ref Pay

\$54.00

01/20/16

**MSOT SOTELL; MARTIN****\$62.00 Vend Total**

P.O. # 602036 12-9 basketball ref scrimmage

\$62.00

95-000-330-800-000-02

Wilson High School - Athletics

\$62.00

Inv# Bball Ref. Scrimmage

\$62.00

01/11/16

**1396 SPENCER, PATRICK****\$52.00 Vend Total**

P.O. # 602132 Payroll;Mark Phillips, AD

\$52.00

95-000-300-800-000-01

Camden HS - Activities

\$52.00

Inv# V Bball Ref Pay

\$52.00

01/20/16

**1324 TARAKSY; RICHARD****\$59.00 Vend Total**

P.O. # 602149 Basketball Ref

\$59.00

95-000-330-800-000-02

Wilson High School - Athletics

\$59.00

Inv# Bball Scrimmage Ref

\$59.00

01/20/16

**1354 TAYLOR SR; JAMES****\$120.00 Vend Total**

P.O. # 602144 Basketbal- PA announcer

\$60.00

95-000-330-800-000-02

Wilson High School - Athletics

\$60.00

Inv# Bball PA Announcer

\$60.00

01/20/16

P.O. # 602153 Basketball PA announcer

\$60.00

95-000-330-800-000-02

Wilson High School - Athletics

\$60.00

Inv# Bball PA Announcer

\$60.00

01/20/16

## Batch 3 - Student Activities

01/22/16 17:14

**DT9 THOMAS; DWIGHT****\$59.00 Vend Total**

P.O. # 602147 Basketball ref

\$59.00

95-000-330-800-000-02

Wilson High School - Athletics

\$59.00

Inv# Bball Scrimmage Ref

\$59.00

01/20/16

**1391 VANDYKE, BRUCE****\$62.00 Vend Total**

P.O. # 602035 12-9 Basketball ref scrimmage

\$62.00

95-000-330-800-000-02

Wilson High School - Athletics

\$62.00

Inv# Bball Ref Scrimmage

\$62.00

01/11/16

**1397 WADE, RON****\$52.00 Vend Total**

P.O. # 602135 Payroll;Mark Phillips, AD

\$52.00

95-000-300-800-000-01

Camden HS - Activities

\$52.00

Inv# V Bball Ref Pay

\$52.00

01/20/16

**1398 WARD, TERRY****\$52.00 Vend Total**

P.O. # 602072 Basketball ref

\$52.00

95-000-330-800-000-02

Wilson High School - Athletics

\$52.00

Inv# Bball Ref.

\$52.00

01/11/16

**1224 YANKEE CANDLE COMPANY INC****\$424.04 Vend Total**

P.O. # 601904 School Fundraising

\$424.04

95-000-300-800-000-18

Met East High School

\$424.04

Inv# Customer# 990087214

\$424.04

12/21/15

**Total for batch =****\$5,446.72**

Starting date 12/17/2015      Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>180352 V</b>	<b>11/17/15</b>	<b>12/18/15</b>	<b>P105</b>	<b>PASSON'S SPORTS</b>	<b>(\$2,743.90)</b>
690076	07/28/15	Athletic Supplies			(\$474.05)
	15-402-100-600-300-02		*VOID*	12/18/15	(\$474.05)
690081	07/28/15	Athletic Supplies			(\$113.10)
	15-402-100-600-300-02		*VOID*	12/18/15	(\$113.10)
690090	07/28/15	Athletic Supplies			(\$1,240.00)
	15-402-100-600-300-02		*VOID*	12/18/15	(\$1,240.00)
690099	07/28/15	Athletic Supplies			(\$394.00)
	15-402-100-600-300-02		*VOID*	12/18/15	(\$394.00)
690401	08/27/15	Physical Education Supplies			(\$223.93)
	15-190-100-610-100-12		*VOID*	12/18/15	(\$223.93)
690518	09/17/15	Physical Education Supplies			(\$298.82)
	15-190-100-610-300-45		*VOID*	12/18/15	(\$298.82)
<b>180366 V</b>	<b>11/17/15</b>	<b>12/18/15</b>	<b>R103</b>	<b>REALLY GOOD STUFF</b>	<b>(\$3,469.50)</b>
690314	08/27/15	Teaching Aids			(\$601.30)
	15-190-100-610-100-14		*VOID*	12/18/15	(\$601.30)
690317	08/27/15	Teaching Aids			(\$780.73)
	15-190-100-610-100-14		*VOID*	12/18/15	(\$780.73)
690320	08/27/15	Teaching Aids			(\$947.38)
	15-190-100-610-100-14		*VOID*	12/18/15	(\$947.38)
690323	08/27/15	Teaching Aids			(\$203.76)
	15-190-100-610-100-14		*VOID*	12/18/15	(\$203.76)
690327	08/27/15	Teaching Aids			(\$313.22)
	15-190-100-610-100-14		*VOID*	12/18/15	(\$313.22)
690329	08/27/15	Teaching Aids			(\$354.19)
	15-190-100-610-100-14		*VOID*	12/18/15	(\$11.09)
	15-190-100-610-100-14		*VOID*	12/18/15	(\$343.10)
690331	08/27/15	Teaching Aids			(\$89.16)
	15-190-100-610-100-14		*VOID*	12/18/15	(\$89.16)
690398	08/27/15	Teaching Aids			(\$179.76)
	15-190-100-610-100-36		*VOID*	12/18/15	(\$179.76)
<b>180578 V</b>	<b>12/16/15</b>	<b>01/22/16</b>	<b>LOWE</b>	<b>LOWES HOME CENTERS, INC.</b>	<b>(\$7,184.60)</b>
600113	07/22/15	SUPPLIES FOR FACILITIES			(\$7,184.60)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$56.16)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$531.96)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$170.64)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$357.34)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$38.20)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$331.74)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$314.52)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$113.92)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$326.50)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$179.53)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$313.25)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$37.60)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$466.05)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$520.58)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$19.92)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$238.55)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$37.60)

Starting date 12/17/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
180578 V	12/16/15	01/22/16	LOWE	LOWES HOME CENTERS, INC.	(\$7,184.60)
600113	07/22/15			SUPPLIES FOR FACILITIES	(\$7,184.60)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$240.00)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$35.80)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$677.57)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$396.00)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$1,566.90)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$75.80)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$28.48)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$60.63)
	11-000-261-610-000-00		*VOID*	01/22/16	(\$49.36)
180709	12/18/15		0450	UNITY COMMUNITY CENTER	\$13,242.00
602050	12/17/15			ADMISSIONS; DISTRICT WIDE	\$13,242.00
	15-190-100-800-100-14			Hansel/Gretel Music 12/18/15	\$1,650.00
	15-190-100-800-100-15			Hansel/Gretel Music 12/18/15	\$690.00
	15-190-100-800-100-16			Hansel/Gretel Music 12/18/15	\$1,752.00
	15-190-100-800-100-28			Hansel/Gretel Music 12/18/15	\$1,950.00
	15-190-100-800-100-29			Hansel/Gretel Music 12/18/15	\$810.00
	15-190-100-800-100-30			Hansel/Gretel Music 12/18/15	\$2,955.00
	15-190-100-800-200-07			Hansel/Gretel Music 12/18/15	\$675.00
	15-190-100-800-300-02			Hansel/Gretel Music 12/18/15	\$750.00
	15-190-100-800-300-45			Hansel/Gretel Music 12/18/15	\$810.00
	20-451-200-500-000-00			Hansel/Gretel Music 12/18/15	\$1,200.00
180710	12/23/15		AACP	ADVANCING OPPORTUNITIES, INC	\$921.25
6J0003	12/23/15		Db 20-421 / Cr 20-101		\$921.25
	20-04 - - - -		7003	12/23/15	\$921.25
180711	12/23/15		360T	360 TRANSLATIONS INTERNATIONAL, INC.	\$43,366.00
601873	11/20/15			Services: J. TRAINOR	\$43,366.00
	20-252-200-300-000-00		2015-339634	12/22/15	\$5,266.50
	20-252-200-300-000-00		2015-340050	12/22/15	\$3,198.00
	20-252-200-300-000-00		2015-339742	12/22/15	\$4,901.25
	20-252-200-300-000-00		2015-339743	12/22/15	\$4,871.25
	20-252-200-300-000-00		2015-339892	12/22/15	\$1,636.75
	20-252-200-300-000-00		2015-339893	12/22/15	\$1,626.75
	20-252-200-300-000-00		2015-340048	12/22/15	\$4,803.75
	20-252-200-300-000-00		2015-340049	12/22/15	\$4,426.50
	20-252-200-300-000-00		2015-339890	12/22/15	\$6,994.50
	20-252-200-300-000-00		2015-339891	12/22/15	\$5,640.75
180712	12/23/15		U038	A1 UNIFORM CITY	\$1,626.00
601215	10/01/15			UNIFORMS; R. ROBINSON, 8TH FL	\$1,626.00
	11-190-100-610-000-00		3057	12/22/15	\$1,626.00
180713	12/23/15		A481	ARCHBISHOP DAMIANO SCHOOL	\$44,700.00
601987	11/24/15			TuitionContract15-16; JTrainer	\$44,700.00
	11-000-100-566-000-00		July 2015/ADS 6	12/22/15	\$44,700.00
180714	12/23/15		A484	ARCHWAY PROGRAM, INC.	\$187,099.65
601133	09/29/15			TUITION; JILL TRAINOR	\$187,099.65
	20-252-100-500-000-00		Lower Schl 1/16	12/22/15	\$91,195.25
	20-252-100-500-000-00		Upper Schl 1/16	12/22/15	\$95,904.40

Rec and Unrec checks

Hand and Machine checks

01/26/16 15:32

Starting date 12/17/2015

Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>180715</b>	<b>12/23/15</b>		<b>CCTS</b>	<b>CAMDEN COUNTY TECHNICAL SCHOOLS</b>	<b>\$269,150.00</b>
601477	10/21/15		TUITION; R. Robinson, 8TH FL		\$269,150.00
	11-000-100-563-000-00		November 2015	12/21/15	\$269,150.00
<b>180716</b>	<b>12/23/15</b>		<b>D217</b>	<b>DESIGNER T'S</b>	<b>\$1,125.00</b>
601639	11/12/15		SWAG TShirts; TBeaman		\$1,125.00
	11-000-230-590-000-50		SWAG Shirts	12/22/15	\$1,125.00
<b>180717</b>	<b>12/23/15</b>		<b>F070</b>	<b>FEDEX</b>	<b>\$593.51</b>
601985	12/10/15		MAIL SERVICE;KAREN WILLIS		\$593.51
	11-000-230-530-000-55		5-240-19278	12/22/15	\$593.51
<b>180718 V</b>	<b>12/23/15</b>	<b>12/23/15</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>180719</b>	<b>12/23/15</b>		<b>FB55</b>	<b>FILE BANK</b>	<b>\$5,916.17</b>
600104	07/16/15		STORAGE; HR& BO AND PERFORMANC		\$5,916.17
	11-000-251-340-000-55		068786	12/21/15	\$865.05
	11-000-251-340-000-55		068787	12/21/15	\$607.62
	11-000-251-340-000-55		068790	12/21/15	\$0.84
	11-000-251-340-000-55		068791	12/21/15	\$202.19
	11-000-251-340-000-55		068796	12/21/15	\$196.73
	11-000-251-340-000-55		069236	12/21/15	\$196.73
	11-000-251-340-000-55		068797	12/21/15	\$348.24
	11-000-251-340-000-55		068802	12/21/15	\$521.04
	11-000-251-340-000-55		069001	12/21/15	\$3.50
	11-000-251-340-000-55		069226	12/21/15	\$865.05
	11-000-251-340-000-55		069227	12/21/15	\$607.62
	11-000-251-340-000-55		069230	12/21/15	\$0.84
	11-000-251-340-000-55		069231	12/21/15	\$202.19
	11-000-251-340-000-55		069237	12/21/15	\$348.24
	11-000-251-340-000-55		069242	12/21/15	\$521.04
	11-000-251-340-000-55		069344	12/21/15	\$429.25
<b>180720</b>	<b>12/23/15</b>		<b>1009</b>	<b>LEGACY TREATMENT SERVICES</b>	<b>\$58,276.40</b>
601990	11/24/15		TuitionContract15-16; JTrainer		\$58,276.40
	11-000-100-566-000-00		August 2015	12/22/15	\$22,414.00
	11-000-100-566-000-00		July 2015	12/22/15	\$35,862.40
<b>180721 V</b>	<b>12/23/15</b>	<b>12/23/15</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>180722 V</b>	<b>12/23/15</b>	<b>12/23/15</b>		<b>00.0 \$ Multi Stub Void</b>	
- - - - -					
<b>180723</b>	<b>12/23/15</b>		<b>0540</b>	<b>LIBERTY HEALTHCARE SERVICES, INC.</b>	<b>\$14,316.71</b>
600318	07/22/15		HOME HEALTH AIDES;R. WICKERSTY		\$14,316.71
	11-000-217-320-000-66		6-5696	12/21/15	\$717.50
	11-000-217-320-000-66		6-5698	12/21/15	\$676.73
	11-000-217-320-000-66		6-5708	12/21/15	\$615.00
	11-000-217-320-000-66		6-5705	12/21/15	\$681.63
	11-000-217-320-000-66		6-5487	12/22/15	\$574.00
	11-000-217-320-000-66		6-5707	12/21/15	\$1,148.00
	11-000-217-320-000-66		6-5659	12/21/15	\$278.40



Starting date 12/17/2015


Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
180723	12/23/15	0540		LIBERTY HEALTHCARE SERVICES, INC.	\$14,316.71
600318	07/22/15			HOME HEALTH AIDES; R. WICKERSTY	\$14,316.71
	11-000-217-320-000-66		6-5607	12/22/15	\$574.00
	11-000-217-320-000-66		6-5660	12/21/15	\$287.00
	11-000-217-320-000-66		6-5677	12/21/15	\$574.00
	11-000-217-320-000-66		6-5678	12/21/15	\$539.99
	11-000-217-320-000-66		6-5652	12/21/15	\$287.00
	11-000-217-320-000-66		6-5683	12/21/15	\$568.88
	11-000-217-320-000-66		6-5684	12/21/15	\$492.00
	11-000-217-320-000-66		6-5735	12/21/15	\$369.00
	11-000-217-320-000-66		6-5661	12/21/15	\$246.00
	11-000-217-320-000-66		6-5728	12/21/15	\$341.74
	11-000-217-320-000-66		6-5733	12/21/15	\$317.75
	11-000-217-320-000-66		6-5788	12/21/15	\$712.38
	11-000-217-320-000-66		6-5654	12/21/15	\$273.48
	11-000-217-320-000-66		6-5789	12/21/15	\$615.00
	11-000-217-320-000-66		6-5780	12/21/15	\$717.50
	11-000-217-320-000-66		6-5782	12/21/15	\$539.99
	11-000-217-320-000-66		6-5608	12/22/15	\$492.00
	11-000-217-320-000-66		6-5606	12/22/15	\$563.75
	11-000-217-320-000-66		6-5600	12/22/15	\$539.99
	11-000-217-320-000-66		6-5598	12/22/15	\$574.00
180724	12/23/15			LOWE LOWES HOME CENTERS, INC.	\$46,332.94
600113	07/22/15			SUPPLIES FOR FACILITIES	\$46,332.94
	11-000-261-610-000-00		901660	12/22/15	\$2,793.41
	11-000-261-610-000-00		997750	12/22/15	\$9,290.60
	11-000-261-610-000-00		997756	12/22/15	\$5,500.60
	11-000-261-610-000-00		997754	12/22/15	\$19,727.32
	11-000-261-610-000-00		997758	12/22/15	\$9,021.01
180725	12/23/15			RVHS RANCOCAS VALLEY HIGH SCHOOL	\$3,743.54
601989	11/24/15			TuitionContract15-16; JTrainor	\$3,743.54
	11-000-100-562-000-00		16-00018	12/22/15	\$1,256.50
	11-000-100-562-000-00		16-00056	12/22/15	\$1,230.54
	11-000-100-562-000-00		16-00068	12/22/15	\$1,256.50
180726	12/23/15			S534 SMALLS; RACHEL	\$1,302.00
601999	12/08/15			REIMBURSEMENT; NIELSON, EMILY	\$1,302.00
	11-000-291-280-000-56		Summer 2015	12/21/15	\$1,302.00
180727	12/23/15			Y009 Y.A.L.E. SCHOOL INC.	\$27,513.48
601890	12/03/15			Tuition 15-16; JTrainor	\$27,513.48
	11-000-100-566-000-00		CH/DEC15 08	12/22/15	\$27,513.48
180728	12/30/15			2197 BROWN AND BROWN METRO INC	\$23,750.00
600345	08/14/15			HEALTH BENEFITS BROKER FEES;	\$23,750.00
	11-000-291-271-000-00		190207	12/30/15	\$23,750.00
180729	01/05/16			2177 TASC	\$250.00
601259	09/10/15			BENEFITS; NIELSON EMILY	\$250.00
	11-000-251-330-000-56		IN552493	01/05/16	\$127.00
	11-000-251-330-000-56		IN620937	01/05/16	\$123.00

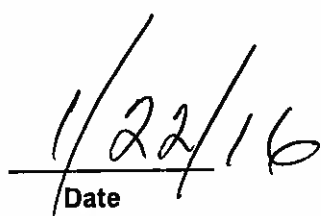
Starting date 12/17/2015 Ending date 1/22/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
180730	01/19/16		0456	HALLIDAY; FRIEDA	\$1,824.75
602130	01/07/16			TRANSPORTATION:DR. COE-BROCKIN	\$1,824.75
	15-000-270-512-200-06		1/20-24/16	01/19/16	\$1,824.75
180731	01/19/16		DMV1	NJ DEPT OF MOTOR VEHICLE	\$60.00
602012	12/11/15			NEW TRUCK TRANSFER OF TITLE	\$60.00
	11-000-262-800-000-00		EB00100	01/19/16	\$60.00
180732	01/19/16		N053	NSBA	\$378.00
602168	12/29/15			Reg-Equity Symposium; TBeaman	\$378.00
	11-000-230-585-000-51		1/23/16	01/19/16	\$378.00
180733	01/19/16		N053	NSBA	\$1,390.00
602167	12/28/15			Reg-NSBA Advocacy Inst; TBeama	\$1,390.00
	11-000-230-585-000-51		1/24-25/16	01/19/16	\$1,390.00
180734	01/19/16		2277	CLEO PARKER ROBINSON DANCE	\$2,550.00
602129	01/15/16			OTHER OBJECTS;MS. HALLIDAY	\$2,550.00
	15-190-100-800-200-06		1/20-24/16	01/19/16	\$2,550.00
180735	01/20/16		0828	BLUE MOUNTAIN SKI AREA	\$1,500.00
602192	01/12/16			ADMISSION; MR. KING	\$1,500.00
	15-190-100-800-100-12		1/21/15	01/20/16	\$1,500.00
705904	01/21/16		0844	ARAMARK CORPORATION	\$798,070.06
601341	10/15/15			COST OF OPERATION; R.ROBINSON	\$798,070.06
	60-910-310-390-001-00		KC00856347	11/16/15	\$16,279.47
	60-910-310-390-001-00		KC00857250	11/16/15	\$781,790.59

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$493,239.15
15	WHOLE SCHOOL REFORM	\$11,703.35
20	SPECIAL REVENUE FUNDS	\$232,586.90
60	FOOD SERVICE	\$798,070.06
Total for all checks listed		\$1,535,599.46

Prepared and submitted by: 

Board Secretary



Date