

CAMDEN CITY SCHOOL DISTRICT CCSD MONTHLY BOARD MEETING

Tuesday, February 23, 2016 - 5:31 PM

AGENDA REPORT

Approved Report for February 23, 2016

I. OPENING STATEMENT (OPEN PUBLIC MEETING ACT)

II. ROLL CALL

III. PLEDGE TO THE FLAG

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

V. PRESENTATIONS/ANNOUNCEMENTS/RECOGNITION

VI. SUPERINTENDENT'S AGENDA ITEMS:

A. ADMINISTRATION

1. BILINGUAL

2. BUSINESS SERVICES

a. Employment Advertisements

It is recommended that permission be granted to advertise job postings on the following websites:

Idealist - \$95

Association of Funding Professionals - \$295

Total cost not to exceed \$390 Acct. #20-235-200-500-000-00

Submitted by Jamil Rivers, Senior Grant Manager

b. Zoho People Enterprise Edition

It is recommended that permission be granted to purchase 250 licenses from Zoho People Enterprise Edition to develop a New Time & Attendance System, April 1, 2016 - March 31, 2017. Cost- \$2,490 annually.

Total cost not to exceed \$2,490 Acct. 11-000-251-340-000-55 Local Funds

Submitted by Qawi Austin, Manager

c. 47th Annual Public Purchasing Educational Forum

It is recommended that permission be granted for the following staff members to attend the 47th Annual Public Purchasing Educational Forum, April 26-29, 2016, Atlantic City, New Jersey.

Regina Robinson, SBA

Arlethia Brown, Manager of Business

Cost Breakdown:

Registration- \$350 per person x 2 participants = \$700

Lodging - \$143.50 per room x 2 rooms x 3 nights = \$861

Meals- \$70 per person x 2 participants = \$140

Mileage/Tolls/Parking - \$117 per person x 2 participants = \$234

Total cost not to exceed \$1,935 Acct. #11-000-251-330-000-55 Local Funds

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It is also recommended that permission be granted for Karen Willis, Assistant School Business Administrator to attend the Pre-Forum Seminar Green Product Purchasing, April 26, 2016.

Registration- \$118

Mileage/Tolls/Parking- \$67

Lodging- \$143.50 per room x 1 night = \$143.50

Total cost not to exceed \$328.50 Acct. #11-000-251-330-000-55 Local Funds

d. Rutgers NJ School Transportation Supervisor Program

It is recommended that permission be granted for Arlethia Brown, Manager of Business Services to attend the Rutgers NJ School Transportation Supervisor Program, Financial Operations, 8:30 - 11:30 a.m., New Brunswick, N.J. on the following dates:

February 13, 20, 27, 2016

March 5, 12, 19, 2016

Cost- \$553

Total cost not to exceed \$553 Acct. #11-000-251-330-000-55 Local Funds

Submitted by Regina Robinson, School Business Administrator/Board Secretary

e. Professional Development Program - Amendment

It is recommended that permission be granted to change the date for the "Pension System Review with Mort Reinhart Training" previously approved, November 17, 2015. New date - March 8, 2016.

2.BUSINESS SERVICES

a. Professional Development Program It is recommended that permission be granted for the following staff members to attend, "Pension System Review with Mort Reinhart" Training, February 22, 2016, Robbinsville, NJ.

Regina Robinson

Deborah Wilkins

Cost: \$50 per person x 2 participants = \$100

Total cost not to exceed \$100 Acct. #11-000-251-330-000-51 Local Funds

Submitted by Regina Robinson, School Business Administrator/Board Secretary

f. Discontinuance of reimbursement method of financing unemployment ** (Ratification)

It is recommended that the District discontinue the reimbursement method of financing unemployment effective January 1, 2016; Switch to contribution method of financing unemployment effective January 1, 2016.

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The Camden City School District hereby changes its method of financing unemployment compensation with the New Jersey Department of Labor. The District, as of December 31, 2015, financed its unemployment insurance by reimbursements or payments in lieu of contributions. The District hereby elects to discontinue the reimbursement method of financing unemployment. In accordance with N.J.A.C. 12:16-7.3, effective January 1, 2016, the District will fund unemployment through contributions.

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

- g. Approval of the 2015 Office of Fiscal Accountability and Compliance (OFAC) Corrective Action Plan:

The findings of the 2015 OFAC/Consolidated Monitoring report were shared at a public board meeting in January, 2016.

The required OFAC/Consolidated Monitoring Corrective Action Plan is hereby approved for submission to the NJDOE.

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

3. COMMUNICATIONS

- a. Extension of Service from Educational Networks

It is recommended that the District extend its service contract with Educational Networks through June 30, 2016. We must extend our contract with Educational Networks through June 2016 to ensure a seamless transition as we work to launch a new District website and 23 school websites.

Date: Jan 2016 – June 2016

Itemized list of associated costs:

- SchoolSitePro Website content management system – 3 months license from 1/1/16 through 6/30/16
- 1 District website (\$765)
- 5 High School websites (\$3,852)
- 16 Elementary/Family School websites (\$12,240)
- 2 Alternative School websites (\$1,530)

Total costs not to exceed:

\$37,000

Account Number:

11-000-251-330-000-58

Submitted by:

Brendan Lowe, Chief Communications Officer

- b. PARCC Conference (Ratification)

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Permission is requested for Brendan Lowe to attend the PARCC Winter 2016 Communications Working Meeting on February 1-2, 2016 in Arlington, Virginia.

Conference attendance will occur at no cost to the board.

Submitted by: Brendan Lowe, Chief Communications Officer

c. Lamination & Poster Supplies (Adjustment)

The cost for these supplies which was approved on the November 2015 Board Report must be adjusted as indicated below.

It is recommended that the Division of Communications purchase laminator refill rolls and poster paper for the poster machine. The Division of Communications regularly laminates materials and prints posters to support initiatives throughout the District. To continue to provide this service, additional supplies are needed.

Itemized List of Associated Costs:

Premium Matte Paper – 24” x 100”; 8 rolls at \$54 per roll for a total of \$432

Adjusted costs for Cold Laminator Supply – 24” Dual Sided Lamination - \$295

Adjusted Shipping & Handling - \$136

Adjusted Total Costs Not to Exceed:

\$863.00

Account Number:

11-000-251-600-000-58

Submitted by:

Brendan Lowe, Chief Communications Officer

4. EARLY CHILDHOOD

a. Parking Pass

It is recommended that permission be granted for the Early Childhood Department to provide a parking pass to Central Office-based LAN Specialist Terrence Fluellen. Mr. Fluellen services preschool classrooms across the District, which requires the retrieval and transportation of equipment from the Administration Building to District schools. It is requested that fees for parking at the Administration building be covered through June at a rate of \$58.85 per month.

Total cost not to exceed \$235.40

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

Submitted by: Markeeta Nesmith, Director of Early Childhood

b. NABE'S 2016 PD Conference (REVISED)

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To Be Resolved: that permission be granted to the following individuals for the attendance at the NABE' 2016 Conference (National Association for Bilingual Education)

DATE: March 2-5, 2016

Location: NABE
National Association for Bilingual Education
Professional Development
The Hilton Chicago
720 S Michigan Ave
Chicago, IL

Educational Program Specialist(s):
Carmen Davis Hoa Ly

Registration: \$445.00/pp x 2 = \$890.00
Account#: Early Childhood Acct#: 20-218-200-329-000-00 \$890.00
(Total cost not exceed \$890.00)

Hotel: \$229.00/night/room x 4 nights = \$916.00 for 2 people

Meals: Per Diem (First and last days) \$55.50pp x 2 days = \$111.00pp x 2 people = \$222.00
Per Diem for \$74.00 pp x 3 days = \$222.00 pp x 2 people = \$444.00
Total meals for 5 days for 2 people = \$666.00

Ground Transportation: \$47.94 pp x 2 people = \$95.88

Air: \$134.70pp x 2 people = \$269.40pp + \$14.00 (booking fee) = \$283.40

Account#: Early Childhood: 20-218-200-580-000-00 _\$1,961.28
(Total cost not exceed \$1,961.28)

Additional Cost will be incurred by the Educational Program Specialist.
Total Cost: \$2,851.28

Submitted by: Markeeta Nesmith, Director of Early Childhood

5. FAMILY AND COMMUNITY ENGAGEMENT (FACE)

- a. Transportation for HB Wilson Students for Cooking Matters at Campbells
It is recommended that that permission be granted to the Division of Family and Community Engagement to provide transportation to H.B. Wilson for 5 (five) field trips to Campbell's Soup Headquarters, in support of the Campbell's Soup Healthy Communities Initiative for the Cooking Matters class. Transportation will be provided by Pegasus & Holcomb on the following dates:

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- March 2nd
- March 9th
- March 16th
- April 6th
- April 13th

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

Total cost not to exceed \$1375.00

Submitted: Brendan Lowe, Chief Communications Officer

b. PARCC Campaign

It is recommended that the Division of Communications and the Division of Family and Community Engagement run a campaign from March 1 through April 30 to inform families about PARCC testing and encourage students to participate in the test.

Campaign Dates: March 1-April 30, 2016

School Event Date/Time: TBA

Location: TBA

Total costs not to exceed:
\$2,000

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

Submitted by: Brendan Lowe, Chief Communications Officer

c. CCSD-TV Video Support

It is recommended that the the Division of Family and Community Engagement contract with EddieTronix to provide video support for the filming of regularly scheduled parent-focused programming. EddieTronix will provide the following services: preparing the shoots, filming, packing up and editing each program.

Itemized list of expenses

\$50 per hour, estimate of 16 hours per month for services from March – June 2016

Total Costs not to exceed:
\$2,500

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

Submitted by: Brendan Lowe, Chief Communications Officer

d. Centerville Simbas Banquet - Facility Rental Fee

It is recommended that the Division of Family and Community Engagement cover the facility rental fee for the Centerville Simbas to host a banquet for 100-150 players and families at Creative Arts Morgan Village Academy on March 19. The Centerville Simbas

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will be responsible for providing all of the required information to complete a Facilities Use Application for the event. The Centerville Simbas will cover all additional costs outside of the rental space, custodial support and security.

Date: March 19

Location: Creative Arts Morgan Village Academy

Itemized list of expenses:

Rental space (auditorium, cafeteria, or gymnasium)

Custodial support @ \$40 per hour

Security @ \$30 per hour

Total costs not to exceed \$600

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

Submitted by: Brendan Lowe, Chief Communications Officer

e. Community Meetings

It is recommended that the Division of Communications/Family and Community Engagement host 8 community meetings in March 2016 to solicit feedback on District policies and progress. Four meeting will be hosted in District schools, and four will be hosted in neighborhood community centers.

Date: March 2016

Total costs not to exceed:

Refreshments for families - \$500 / event

\$4,000 total

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

Submitted by: Brendan Lowe, Chief Communications Officer

f. Supplies for PBIS Locations

It is recommended that permission be granted for the Division of Family and Community Engagement to purchase supplies for the District's 5 PBIS locations.

Total cost not to exceed \$5,000

Account number: 20-466-100-600-000-00

Submitted by: Brendan Lowe, Chief Communications Officer

g. PBIS Tracking - Extra Compensation

It is recommended that permission be granted for the Division of Family and Community engagement to compensate staff for tracking student conduct referral data in order to evaluate the success of the PBIS program. Each of the five PBIS locations will assign a

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member of their staff to track their school's data. This staff member will be compensated for their time. Teachers will be paid at a rate of \$33.35 per hour and clerks will be paid at a rate of \$18.87 per hour. The funding comes from the PBIS YFC Grant.

Total cost not to exceed \$8,300.00

Account number: 20-466-200-100-000-00

Submitted by: Brendan Lowe, Chief Communications Officer

h. Camden Parent Partnership/Family University Programming

It is recommended that permission be granted for the Division of Family & Community Engagement to partner with individual providers and community organizations in order to offer family programming from March through June 2016 at Camden Parent Partnership and other community sites.

Programming will focus on:

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

Itemized list of expenses:

- Programming costs
- Refreshments
- Promotional materials to notify families about the activities

Total not to exceed: \$50,000.00

Acct: #20-450-100-300-000-00 New Jersey State Family and Community Engagement Expansion Grant Funds

Submitted by: Brendan Lowe, Chief Communications Officer

i. District Parent Center - Black History Month Celebration (Adjustment)

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 Creative Arts Morgan Village Academy.

Date: February 29, 2016

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

Location: Creative Arts Morgan Village Academy

Costs include:

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

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- a guest speaker: up to \$300.00

Total costs not to exceed \$860.00

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

j. March PARCC parent meetings

Agenda item: March PARCC parent meetings

It is recommended that permission be granted for the Division of Family and Community Engagement to partner with Community School Coordinators to host informative meetings about PARCC. Community School Coordinators will partner with educators to host the events and share information with families.

The meetings will be held in March 2016. CSCs will communicate the meeting dates with parents.

Breakfast or lunch will be provided at a cost of no greater than \$7.00 per person. Total cost not to exceed \$2,380.

Name School/Account #

Bonsall Family School 20-235-200-800-000-10

Brimm Medical Arts 20-235-200-800-000-45

Camden High School 20-235-200-800-000-01

CAMVA 20-235-200-800-000-06

Catto Family School 20-235-200-800-000-36

Cooper's Poynt 20-235-200-800-000-12

Cramer Family School 20-235-200-800-000-13

Davis Family School 20-235-200-800-000-14

Dudley Family School 20-235-200-800-000-15

Forest Hill School 20-235-200-800-000-16

H.B. Wilson 20-235-200-800-000-30

MetEast High School 20-235-200-800-000-13

R.T. Cream Family School 20-235-200-800-000-43

Sumner Elementary School 20-235-200-800-000-26

Veterans Memorial 20-235-200-800-000-07

Woodrow Wilson HS 20-235-200-800-000-02

Yorkship Family School 20-235-200-800-000-31

Submitted by, Brendan Lowe, Chief Communications Officer

k. CSC Title I Retreat

Community School Coordinator Title I Retreat

It is recommended that permission be granted for the Division of Family and Community Engagement to host a Title I Retreat for Community School Coordinators. The purpose of the retreat is to review the current Title I program spending and plan parent programs for the

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remainder of the SY15-16. Speakers will include experts on gang awareness and community engagement.

The CSC Title I Retreat will be held on February 24th and February 25th at the District Parent Center.

Cost not to exceed \$750

Account #- 200-450-100-300-000-00

Submitted by, Brendan Lowe, Chief Communications Officer

6. FACILITIES

- a. Office of Facilities - National School Plant Management Association (NSPMA) Conference
It is recommended that permission be granted to Steve Nicolella (Director of Office of Facilities) to attend the National School Plant Management Association (NSPMA) Conference. He will also represent the State of New Jersey for he is the current State President of the New Jersey School Buildings and Grounds Association.

The NSPMA is hosting a National Conference for School Facility Directors nationwide. The conference will have workshops on Facility Management, Energy Management, Personnel Management, Green Schools and School Safety. SchoolDude will be presenting workshops on Maintenance Management Fundamentals, Preventative Maintenance, Capital Forecasting and Planning.

The second part of the conference workshop is to network with facility managers across the nation on common topics - (Lead in Water, Indoor Air Quality, etc).

As the current New Jersey School Buildings & Grounds Association State President and past award winner of the National School Plant Manager of the Year (2012), I'll represent New Jersey as a voice on the national level in regards to creating nationally recognized certification programs for School Facilities Managers, modeled after New Jersey. Other topics are School Budget Crisis in New Jersey and across the nation.

Date: Monday, February 22, 2016 to Wednesday, February 24, 2016

Time: 8:00 am - 7:30 pm

Location: Myrtle Beach, South Carolina

There is no cost to the Board.

- b. Travel - 20th Annual New Jersey School Buildings & Grounds Association Conference/Expo

It is recommended that permission be granted to five (5) Office of Facilities staff members to attend the 20th Annual Conference /Expo on March 14th & March 15th, 2016 and Steve Nicolella on March 16th, 2016.

The staff members are: Steve Nicolella (3/14, 3/15, & 3/16); Dave Brown (3/14 & 3/15);

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Michael Chester (3/14 & 3/15); Jack Forgach (3/14 & 3/15) and Wilfredo Ubarry (3/14 & 3/15)

There will be no cost to the Board.

7. GENERAL COUNSEL

a. Amendment to Regulation 3362 (Sexual Harassment) **

It is recommended that the following amendment to Regulation 3362 (Sexual Harassment) be approved:

The amendment maintains the prompt investigation by the Affirmative Action Officer, but removes the burdensome, often unrealistic requirement, due to circumstances beyond the District's and Affirmative Action Officer's control, that the entire matter is concluded within 10 days of the receipt of a complaint. The amendment also provides for the Superintendent or designee to issue findings and conclusions when the Affirmative Action Officer is recused from investigating or issuing findings/conclusions related to the sexual harassment complaint.

This amendment shall have retroactive effect to all sexual harassment claims and investigations that are currently pending and have not yet reached a final decision by the State District Superintendent.

Recommended by: Kimberlee Buell-Alvis, Affirmative Action Officer

Submitted by: Bryant L. Horsley, Jr., General Counsel

b. Amendment to Regulation 4352 (Sexual Harassment) **

It is recommended that the following Amendment to Regulation 4352 (Sexual Harassment) be approved: The amendment maintains the prompt investigation by the Affirmative Action Officer, but removes the burdensome, often unrealistic requirement, due to circumstances beyond the District's and Affirmative Action Officer's control, that the entire matter is concluded within 10 days of the receipt of a complaint. The amendment also provides for the Superintendent or designee to issue findings and conclusions when the Affirmative Action Officer is recused from investigating or issuing findings/conclusions related to the sexual harassment complaint. This amendment shall have retroactive effect to all sexual harassment claims and investigations that are currently pending and have not yet reached a final decision by the State District Superintendent.

Recommended by: Kimberlee Buell-Alvis, Affirmative Action Officer

Submitted by: Bryant L. Horsley, Jr., General Counsel

8. GRANTS MANAGEMENT AND DEVELOPMENT

9. HEALTH SERVICES

It is recommended that the Board approve Home Instruction for those students whose names are filed with the Secretary of the Board.

a. Bedside Instruction - Hampton Counseling Center (Ratification)

Hampton Counseling Center is recommended to work with the children in Camden from

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July 1, 2015 to June 30, 2016.

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

The rate is \$29 per hour.

Cost Not to exceed \$12,000

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

Submitted by: Renee Wickersty, Health Supervisor

10. HEALTH & PHYSICAL EDUCATION

11. HUMAN SERVICES

12. INNOVATION

a. Memoranda of Agreements for Camden Enrollment participation

Approval of Camden City School District's Memoranda of Agreements for participation and partnerships in, and implementation of, the Camden Enrollment system, with the following schools: Hope Community Charter School, Camden Community Charter School, Camden Charter Network, Freedom Prep Charter School, Mastery Schools of Camden, LEAP Academy University Charter School, ECO Charter School, Uncommon Schools, and KIPP Cooper Norcross Academy. For the purpose of implementation of Camden Enrollment, a single, family-friendly application to apply to any public school in Camden.

Submitted by Kevin Shafer, Chief Innovation Officer

Total Cost Not to Exceed : \$0.00

13. SAFETY AND SECURITY

14. SCHOOL BASED YOUTH SERVICES

a. Stop the Violence Now Campaign T-shirts

It is recommended that School Based Youth Services purchase t-shirts for the community led Stop the Violence Now campaign.

Itemized costs:

300 t-shirts @ \$5 per shirt

Total costs not to exceed:

\$1,500

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

Submitted by: Andrea Aumaitre, SYBS Program Manager

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b. Community Service Projects

It is recommended that permission be granted to School Based Youth Services Program at Veterans Memorial Family School to conduct the following 3 Community Service Projects.

1. February 26, March 4, March 11, March 18, 2016 - 6th - 8th Graders will be paired up with Pre-K and Kindergarten students to do Reading and math games activities for 4 weeks.
2. March 10, 2016 - School clean up (Student will help clean the outside in the school yard)
3. March 23, 2016 - "Thinking of You" for the seniors (The students will make thinking of you cards expressing appreciation for the elderly. Staff member will deliver them on March 25, 2016).

There are no cost to the board.

Submitted by: Andrea Aumaitre, Project Manager/SBYS

c. Open House* (date needed)

It is recommended that permission be granted to School Based Youth Services at Davis Family School to celebrate families and children interested in School Based Youth Services Program with an Open House in the cafeteria.

These events are to provide the opportunity for families and children to familiarize themselves with staff and opportunities offered by the new School Based Youth Services located at Davis Family School. Families and children will engage in child-adult ice breakers, family games and giveaways, art activities and informational sessions.

Date: March 16

Time: pm-pm

Location: Davis Family School

Cost: Dinner-\$10. per person x 75 x 1 event =\$750

Materials and supplies-\$250

1 Bus Driver - \$17.74/hr x 2hrs=\$35.48

2 security officers at \$21.83/hr x 2 hours = \$87.32

DJ and music game giveaways-\$400.

Personnel: Kincy Wallace, Team Liaison

Sherry Warner, Mental Health Practitioner

Total cost not to exceed: \$1,525.00

Account Number:

20 455 200 500 000 00 Food & DJ

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20 455 200 600 000 00 Materials & Supplies
20 455 200 100 000 00 Driver & Security

Submitted by: Andrea Aumaitre, Project Manager/SBYS

d. Spring Blood Drive

It is recommended that School Based Youth Services at Camden High School/ The LINK be permitted to host a Spring American Red Cross Blood Drive in the gymnasium. American Red Cross will supply all materials, training and supplies for the blood drive. Students 16 and older will be asked to donate blood. Participation is voluntary.

Date: Wednesday, May, 11, 2016

Time: 5:00 pm-7:00 pm

Location: Camden High School / Gymnasium

Costs:

There is no cost to the board.

Submitted by: Andrea Aumaitre, Project Manager/SBYS

e. Helping Everyone Achieve Through Reading Project-2 (HEAR2) - Literacy Enrichment Event

It is recommended that permission be granted for the School Based Youth Services/ Helping Everyone Achieve through Reading Project-2 (HEAR2) to host a Literacy Enrichment Event. The event will host 125 high school students from Camden High School and Woodrow Wilson High School, and 10 chaperones.

The event will provide best practices in test-taking strategies, which will include workbooks, interactive activities, and lectures on literacy-based technology skills, and literacy enrichment tools.

Date: March 15, 2016

Time: 8:30 – 2:00 p.m.

Location: KROC Center Camden, NJ

Cost:

Presenter: Erik Cork- \$4200 for 2 (3hour test-taking strategies workshops)

Test-Taking Materials/Supplies- \$625

Presenter: Jos Duncan - \$1000.00 (4-1 hour literacy and storytelling workshops)

Presenter: Tiffanie Stanard - \$1000.00 (4-1 hour technology workshops)

Venue: Kroc Center - \$2,011.50

Transportation: 2 school bus @ \$350 ea. = \$700

Food: Corrine Bradley's Catering Services- \$625.00 + \$875.00= \$1500.00

Breakfast- 125 students @ \$5.00/person = \$625.00

Lunch- 125 students @ \$7.00/person= \$875.00

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Total cost not to exceed \$11,036.65

Account # 20 451 200 500 000 00 - Catering (\$1500.00)

Account # 20 451 200 500 000 00 - Transportation (\$700.00)

Account # 20 451 200 300 000 00 - Presenters (\$6825.00)

Account # 20 451 200 500 000 00 - Venue (\$2011.50)

Submitted by: Andrea Aumaitre, Project Manager/SBYS

f. Decorating Project

It is recommended that permission be granted to School Based Youth Services at Davis Family School to celebrate monthly holidays, local activities and celebrations through an organized first week of the month student-facilitator decorating project.

These weekly events are to provide the opportunity for children to familiarize themselves with staff and opportunities offered by the new School Based Youth Services located at Davis Family School and to connect them with local resources, holiday information, and relevant topics each month. Children will engage in design planning, organization and social/team building activities to decorate the new School Based Youth Services space at Davis Family School.

March Topics - International Women's Day, St. Patrick's Day, Easter

April Topics - Earth Day, Patriots Day, Arbor Day

May Topics - Cinco de Mayo, National Teachers Day, Mother's Day, Armed Forces Day, Memorial Day

June Topics - Ramadan, Flag Day, Father's Day, Summer Solstice

Time: 12:30-1:00pm

Location: Davis Family School

Cost:

Snacks provided for children participants-\$100.

Decorating materials and supplies-\$400

Personnel: Kincy Wallace, Team Liaison

Sherry Warner, Mental Health Practitioner

Total cost not to exceed: \$500.

Account Number: 20 455 200 500 000 00

Submitted by: Andrea Aumaitre, Project Manager/SBYS

g. Relaxation and Learning Groups

It is recommended that permission be granted for the board to allow School Based Youth Services Program at Davis Family School to host twelve one hour after school sessions and

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activities per month for four months for middle school students under the themes of “Relaxation and Reading,” and gender-specific topic groups such peer pressure, self-esteem and relationships. Additionally nutritious snacks will be provided to the children as well as additional planning for newspapers, handouts and prize incentives for team building exercises.

February Topics - Relaxation and Mindfulness (12 groups @ 3-4pm)

March Topics - Reading and Identity (12 groups @ 3-4pm)

April Topics - Current Events and Personal Responsibility (12 groups @ 3-4pm)

May Topics - Communication and Media (12 groups @ 3-4pm)

Time: 3:00-4:00pm

Location: Davis Family School

Cost:

Nutritious Snacks-\$400.

Art and materials-\$400.

Personnel: Kincy Wallace, Team Liaison

Sherry Warner, Mental Health Practitioner

Total cost not to exceed: \$800.

Account Number: 20 455 200 500 000 00

Submitted by: Andrea Aumaitre, Project Manager/SBYS

h. District Community Collaboration

It is recommended the permission be granted to School Based Youth Services to provide transportation to 30-45 Woodrow Wilson High School and Camden High School students.

Students from WWHS and CHS will participate in a Project Guardian session. Project Guardian is a Camden County Police Department initiative that was created with the goal of uniting Social Service and Education providers, and Law Enforcement for the purpose of instilling positive change for youth in Camden City. When provided access to Social Service agencies, Education, and Law Enforcement, students will have resources and to tools available in the community that will help to deter them from negative decision making and participating in youth on youth violence.

Participation in Project Guardian is voluntary and requires a permission slip signed by the student's parent or guardian.

Date: Thursday, February 25, 2016

Time: 8:30 - 1:30 pm

Location: KROC Center Camden, NJ

Transporting the students will occur at no additional cost to the Board.

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Submitted by: Andrea Aumaitre, Project Manager/SBYS

i. Soul Food Brunch Cuisine*

It is recommended that the Camden High School/School Based Youth Services (The Link) hold a fundraiser after scheduled school meals to generate for a student scholarship for current graduating students. Proceeds generated will be deposited into Camden High School's student activity account for student scholarships. Check to be generated from proceeds.

Date: March 4, 2016

Account: Student Activities

Submitted by: Andrea Aumaitre, Project Manager/SBYS

j. Field Trip - CAMVA*

It is recommended that permission be granted to School Based Youth Services to provide transportation for CAMVA students to attend a College Tour .

The tour will provide students exposure to college campuses through interaction with college students and faculty. The tour will also give students the opportunity to discover the Seton Hall University admission process, financial aid, housing, programs and activities.

45 Students

4 Chaperones

Transportation: Coach Bus (Bid upon request)

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

Submitted by: Andrea Aumaitre, Project Manager/SBYS

k. Field Trip - Franklin Institute *

It is recommended that permission be granted to School Based Youth Services at Veterans Memorial Family School to take students on a field trip to the Franklin Institute.

40 Students + 3 Chaperone + 1 Free x \$9.50 = 408.50

Lunch room fee: \$25

SBYS bus driver will transport students at no cost to the board.

Total cost not to exceed: \$234.00

Account # 20 455 200 800 000 00

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Submitted by: Andrea Aumaitre, Project Manager/SBYS

15. SCHOOL PERFORMANCE

a. Professional development: KEYS threat assessment tools

It is recommended that permission be granted for KEYS to provide professional development to staff on threat assessment tools. This program will train up to 11 District staff members, including School Based Youth Services, who will then turnkey the trainings to others. The training focuses on how to identify a serious threat. The Risk/Threat Assessment is a one-page tool that will yield scores for students in four areas: social characteristics, academic characteristics, violent characteristics, and weapons characteristics. The Risk/Threat Assessment emphasizes identification and discernment of early and imminent warning signs in students. These screenings will target a smaller subgroup of students; particularly, students who are at risk for, and have shown signs of, mental, emotional, or behavioral disorders; exhibit aggressive, violent, or disruptive behavior; or participate in gangs. Date and location TBD.

There will be no cost to the Board.

Submitted by: Elan Drennon, Manager, Social-Emotional Policy

16. SCHOOL SUPPORT

a. Donation of Cosmetology Chairs

It is recommended that permission be granted for the Division of School Support to accept a donation of 25 Cosmetology Chairs from Global Industries, Marlton, N.J., for the Cosmetology Programs at Woodrow Wilson and Camden High School.

Mr. Almar Dyer, CTE Director, will make arrangements for pickup of chairs.

There will be no cost to the Board.

Submitted by: Mr. Almar Dyer, CTE Director

b. Teacher Work Groups -Science and Social Studies Curriculum Revisions

It is recommended that permission be granted for the Division of School Support to have the Senior Lead Educators facilitate Teacher Work Groups to revise Science and Social Studies Curriculum.

Saturday work sessions will be held at Creative Arts Morgan Village Academy from 9:00 a.m.-1:00 p.m., January 30, 2016, March 12, 2016, and May 21, 2016.

Teachers will be released from their schools from 11:30 a.m. -3:30 p.m., January 26, 2016, February 23, 2016, March 22, 2016, April 19, 2016, and May 24, 2016. Location will vary.

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SLECs will have weekly office hours to meet with the curriculum teams from January until June.

The following teachers will work on K-5 Science and Social Studies Curriculum:

K-5 Science Teachers:

Tracey L. Brown- Catto

Kimberley Chavis- Cream

Elizabeth Rodriguez- Catto

K-5 Social Studies Teachers:

Jeanette Higginbotham- Cramer

Amber Bazulis- Cramer

Brenda King - H.B. Wilson

Stipend of \$2,913 per person to be paid on June 30, 2016.

Account#: 20-235-200-100 000 00

The following teachers will work on 6-12 Science and Social Studies Curriculum:

6-12 Science Teachers:

Gregory Satchell- Catto

Donna Irons- Creative Arts Morgan Village Academy

Darryl Williams- Woodrow Wilson High School

Saba Flomo- Woodrow Wilson High School

Surinder Kaur - Woodrow Wilson High School

6-12 Social Studies Teachers:

Frank Epifanio - Met East

Andrew Weinberg- Met East

James Waddington- Cream

David Nelthrop- Camden High

Stipend of \$2,913 per person to be paid on June 30, 2016

Account#: 20-235-200-100 000 00

Submitted by: Christie Whitzell, Senior Lead Educator

c. Campbell's Health Community Program

It is recommended that permission be granted for the Health & Physical Education Department to attend an all day Professional Development session presented by Kim Fortunato, Director, Campbell's Health Communities and Bethann Cinelli, D.Ed., Director, Center for Health Schools.

Morning discussion will focus on K-12 health education curriculum, state and national standards for planning and teaching nutrition education, and teaching materials for lesson planning. The afternoon session will focus on content, materials, and activities for

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maximizing physical activity in physical education, including lessons and assessment.

Date: February 4, 2016

Times:

Morning Session - 8:30 a.m.-12:00 p.m.

Afternoon Session - 1:00 p.m.-3:30 p.m.

Location: H.B. Wilson School

There will be no cost to the Board.

Submitted by: Greg Gasparovic, Educational Program Specialist

d. Camden County Curriculum Consortium Fees

It is recommended that permission be granted for the Division of School Support to pay for Annual Dues to the Camden County Curriculum Consortium (2015-16 school year).

Cost for Consortium Annual Fees: \$200.00

Account#: 20274200500 000 00

Submitted by: Andrew Bell, Chief Academics Officer

e. PARCC Data Series-Part III Workshops (Ratification)

It is recommended that permission be granted for Division of School Support to have the following staff participate in the PARCC Data Series – Part III, Effective Instructional Practices in English Language Arts and Mathematics.

Part III of this series aims to provide best practices in teaching and learning connected to improving performance on PARCC. The workshops offered are at elementary, middle and secondary levels in both English Language Arts and Math.

Session #1 Workshop: Close Reading Strategies: Moving students from surface level reading to critical reading of complex text

Date: February 19, 2016 (Ratification)

Time: 9:00 a.m.-2:30 p.m.

Location: FEA Conference Center, Monroe Township, NJ

Attendees:

Marti Hill, SLEC

Vincent Gravina, SLEC

Cost of Registration: \$145.00 per person x 2 participants = \$290.00

Cost for Travel: 103.8 miles (round trip) x .31 cents per mile = \$32.17 x 2 participants=

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\$64.35

Session #2 Workshop: PARCC Elementary Think Tank

Date: February 22, 2016 (Ratification)

Time: 9:00 a.m.-2:30 p.m.

Location: FEA Conference Center, Monroe Township, NJ

Attendees:

Marti Hill, SLEC

Lynn Price Jones – SLEC

Wayles Wilson – Chief Operations Officers

Cost of Registration: \$400 per team of 3 participants = \$400.00

Cost for Travel: 103.8 miles (round trip) x .31 cents per mile = \$32.17 x 3 participants = \$96.51

Session #5: Feedback and Revision: Improving Writing Instruction through Formative Assessment

Date: March 21, 2016

Time: 9:00 a.m.-2:30 p.m.

Location: FEA Conference Center, Monroe Township, NJ

Attendees:

Marti Hill, SLEC

Vincent Gravina, SLEC

Cost for Registration: \$145.00 per person x 2 participants = \$290.00

Cost for Travel: 103.8 miles (round trip) x .31 cents per mile = \$32.17 x 2 participants = \$64.35

Session #6: Math Practices: How Proficient Math Students Behave

Date: March 3, 2016

Time: 9:00 a.m.-2:30 p.m.

Location: FEA Conference Center, Monroe Township, NJ

Attendees:

Lynne Price Jones, SLEC

Janel Williams, SLEC

Cost for Registration: \$145.00 per person x 2 participants = \$290.00

Cost for Travel: 103.8 miles (round trip) x .31 cents per mile = \$32.17 x 2 participants = \$64.35

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Total cost for registration: \$1,270.00

Account#: 20-235-520-930-000-00

Total cost for Travel: \$ 289.56

Account#: 20-235-520-930-000-00

Submitted by: Andrew Bell, Chief Academic Officer

f. Read Across American Spirit Week

It is recommended that permission be granted for Division of School Support to host a District-Wide Read Across America Spirit Week on the following dates:

Monday, February 29, 2016 – “Fox in Sox” – Students will wear their favorite socks

Tuesday, March 1, 2016 – “Cat in the Hat” – Students will wear their favorite hat

Wednesday, March 2, 2016 – “Wacky Wednesday” – Students will wear mismatched clothing

Thursday, March 3, 2016 – “The Sleep Book” – Students will wear their favorite pajamas

Friday, March 4, 2016 – “Green Eggs and Ham” – Students will wear the color green

There will be no cost to the Board.

Submitted by: Marti Hill, Senior Lead Educator

g. Professional Development for Teachers

It is recommended that permission be granted for the Division of School Support Senior Lead Educators to facilitate professional development for teachers. The sessions will focus in literacy and math strategies and be held after school from 3:30 p.m.-5:00 p.m. These sessions will be voluntary for teachers.

All of the professional development sessions will be held at Cooper’s Poynt Family School.

The sessions will be held on the following dates:

February 17th and 18th, 2016

March 22nd and 23rd, 2016

April 27th and 28th, 2016

May 25th and 26th, 2016

There is no cost to the board.

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Submitted by: Christie Whitzell, Senior Lead Educator

h. Mayhem Poets Performance Group

It is recommended that permission be granted for the Division of School Support to have Mayhem Poets, a drama, poetry and literacy performance group to provide an assembly program at Creative Arts Morgan Village Academy and H.B. Wilson Family School during Read Across America Week. The group works with a DJ to support their performance.

Date: March 1, 2016

Location: Creative Arts Morgan Village Academy (CAMVA students only)

Performance Time: 1:00-2:00 p.m.

Location: H.B. Wilson Family School (District Wide)

Time: 5:00-6:00 p.m.

Security Officers: \$21.83/hr. x 3 hours = \$64.45 x 2 Officers = \$130.98

Total cost not to exceed: \$130.98

Account#: 11000266100 101 72

Cost for Performances: \$1,000 per performance x 2 = \$2,000

Cost for D.J.: \$250 per performance x 2 = \$500.00

Total cost not to exceed: \$2,000.00

Account#: 11-000-221-320-000-60

Submitted by: Marti Hill, Senior Lead Educator

i. District Wide Family Workshop/Storytelling

It is recommended that permission be granted for Division of School Support to have Ms. Karen Abdul-Malik (Queen Nur) provide a district-wide family workshop to parents entitled "Read, Tell It, Make it Come Alive," and a storytelling performance with drummer entitled "Rock and Read."

Date: Wednesday, March 2, 2016

Location: Catto Family School

Time: 5:00 p.m.-7:00 p.m.

Security Officers: \$21.83/hr. x 3 hours = \$65.49 x 2 officers = \$130.98

Total cost not to exceed: \$130.00

Account#: 11000266100 101 72

Cost for workshop/storytelling - \$1,500.00

Total cost not to exceed: \$1,500.00

Account Number: 20235200500 000 00

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Submitted by: Marti Hill, Senior Lead Educator

17. SPECIAL SERVICES

It is recommended that the Camden Board of Education approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary during the 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. Retroactive tuition charges for the 2013-2014 School Year - Ratification

It is recommended that the Camden City School District remit payment to the Catholic Charities in the Diocese of Paterson in the amount of \$8,564.00 for retroactive tuition charges for the 2013-2014 School Year.

This amount represents charges for District students enrolled at Mount Saint Joseph Children's Center during the 2013-14 SY.

Due to lower than expected enrollment at the Mount Saint Joseph Children's Center, the schools tentative tuition rate charge during the 2013-2014 SY is less than the final certified tuition rate charged for the school year. According to N.J.A.C 6A:23-18.2(i), the school has the ability to charge the sending districts for the difference in rates.

Account Number: 11-000-100-566-000-00

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

b. Undercharge of tuition for the 2013-2014 SY - Ratification

It is recommended that the Camden City School District remit payment to the East Mountain School (A Division of Carrier Clinic) in the amount of \$2,541.00 for undercharge of tuition for the 2013-2014 SY. This amount represents charges for District student enrolled at East Mountain School during the 2013-14 SY.

The CCSD was billed at a tentative rate during the 2013-2014 SY which was less than the final certified tuition rate for said school year. According to N.J.A.C. 6A:23-4.2(m) the school has the ability to charge the sending districts for the difference in rates.

Account Number: 11-000-100-566-000-00

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

c. Tuition and Transportation Placement

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 during the 2015-16 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.

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Tuition Contracts submitted for 2.23.16 Board Meeting

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

Approved by: Jill Trainor, Senior Director of Special Services

d. Translation and Formatting ~ Para-Plus Translations, Inc.

It is recommended that permission be granted to Para-Plus Translations, Inc. to translate Spanish files into English. This process to translate Puerto Rican student records into English for the 2014-15 school year. Rate of the translation is 0.16 cents per word (general rate \$0.18) plus formatting hours.

> Word count 21,470 x .16 = \$3,435.20

> Publishing/Formatting 10.5 x \$45 = \$472.50

> Discount of 10% or \$343.52 subtraction

Total cost is \$3,564.18; Account #11.000.219.320.000.59

Submitted by: Charita Cooper, Supervisor

Approved by: Jill Trainor, Senior Director of Special Services

e. Facets of Dyslexia Conference

It is recommended that permission be granted to the following Special Services staff members to attend the Third Annual Dyslexia Conference scheduled for April 16, 2016. The conference title is "Facets of Dyslexia" sponsored by the Cooper Learning Center. Conference venue will be held at the Rowan University School of Osteopathic Medicine, Stratford, NJ from 8:00am to 4:00pm. Registration cost is \$125 per person.

Conference Participants:

- Melanie Kelly, LDT-C @ Forest Hill School

- Kathleen McCourt, LDT-C @ Veteran Memorial Family School

- Jasmin Rodriguez, LDT-C @ Dudley School

$\$125/p \times 3 = \375

Total cost of conference is \$375.00; Account #20-252-200-500-00-00 IDEA Grant Funds

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

Approved by: Jill Trainor, Senior Director of Special Services

f. NJASSW 55th Annual Spring Institute

It is recommended that permission be granted to the following Special Services Social Workers to attend the New Jersey Association of School Social Workers 55th Annual Spring Institute. The workshop is titled: "School Social Workers: Addressing Barriers to Learning" at the Renaissance Woodbridge Hotel, Iselin, NJ on Monday, March 14, 2016 from 8:00am to 4:00pm. Participants will receive 5 continuing education credits/hours.

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`Aurelius Cousar, Social Worker @ Sumner School
`Portia Hollingsworth, Social Worker @ Forest Hill School
`Clara West, Social Worker @ H. B. Wilson School

\$125p/p x 3 = \$325.00

Total cost of workshop is \$325.00; Account #20-252-200-500-000-00 IDEA Grant Funds

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

Approved by: Jill Trainor, Senior Director of Special Services

18. SUPERINTENDENT'S OFFICE

a. Central Office Training Session: Diversity in Education--Revised

It is recommended that Permission is requested for the Superintendent's Office to host training session 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: March 24, 2016

Time: 10:00 a.m.-5:00 p.m.

Number of Participants: Up to 65 Central Office Staff Members

Location: HB Wilson

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

Submitted by: Naeha Dean, Chief of Staff

b. Neighborhood Meetings

The Superintendent's Office will be hosting 5-7 neighborhood meetings to discuss District updates and progress. Meetings will be held throughout the city at community organizations and schools.

Cost Not to Exceed: \$5000.000

Submitted by: Naeha Dean, Chief of Staff

c. Approval of the 2015 Quality Schools Accountability Continuum (QSAC) District Improvement Plan:

The findings of the 2015 QSAC review were shared at a public board meeting in December, 2015.

The required QSAC District Improvement Plan is hereby approved for submission to the NJDOE.

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Submitted by: Paymon Rouhanifard, District Superintendent

d. National Association for Bilingual Education (NABE)

It is recommended that two advisory board members attend the NABE Convention, March 2-5, in Chicago, IL: (travel days March 1st & March 6)

Costs to include:

Airfare

Hotel

Meals

Total cost not to exceed: \$5000.00

Account Number:

Submitted by: Tremaine Johnson, Board Liaison

19. TALENT AND LABOR RELATIONS DIVISION (attachment)

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a. Danielson Training III **

It is recommended that the Division of Talent and Labor Relations, in collaboration with the New Jersey Education Association and the Evaluation Team, deliver training to Principals, Lead Educators, Novice Teachers, Mentor Teachers and School Improvement Panel Teachers on the Danielson Framework in order to facilitate shared understanding and community practice in evaluation.

Novice Teachers with Provisional Licenses receive non-evaluative guidance and support from Mentor Teachers as a required part of the Provisional Teacher Process. Evaluators use the Danielson Framework to assess Novice Teachers' performance, and two Effective or Highly Effective annual evaluations within three years are required to achieve a Standard License. School Improvement Panel members are required to facilitate the mentoring process according to our district mentoring plan.

Substitute coverage will be provided for teachers.

Training will be delivered by Dr. Stefanie Hite.

Date: March 9th and 10th

Time: Session 1: March 9th 8:30am – 11:30am
Session 2: March 9th 12:30pm – 3:30pm
Session 3: March 10th: 8:30am – 11:30am
Session 4: March 10th: 12:30 pm – 3:30pm

Location(s): These sessions will take place at District Schools. Exact location TBD.

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Itemized list of associated costs: none

Food Costs: none

Presenter/Facilitator Fees: none

Personnel Costs: none

Security Costs : none

Total Cost not to exceed: No cost to the Board.

Account Number: N/A

Submitted by: Emily Sadler, Manager Recruitment and Staffing

B. SCHOOLS

1. BONSALL - HENRY L. BONSALL FAMILY SCHOOL

a. "Healthy Eating" - Workshop

It is recommended permission to be granted for Partnership between Ms. Leslie Morris, Woman of the Dream, Ms. Robin Waddell, NJEAS- Rutgers University, and Horizon Blue Cross Blue Shield to have a workshop at Bonsall Family School. The focus will be to educate 15 middle school females and their parents on the value of healthy eating and making healthy food choices.

Date: March 10, 17, 24, 31 April 7,14,21,28 May 5,12,19, 26 June 2,9,16, /2016

Time: 12:45pm - 2:30 pm

No cost to the Board

No Transportation needed

b. "Visual Artist and Writers" Workshop

It is recommended permission to be granted Rutgers - Camden Center for the Arts; Arts & Literacy Partnership to host a work shop at Bonsall Family School. Visual artists and writers will work with students in 1 Grade 6 class and 2 Grade 5 classes to design and create comic pieces in preparation for the Camden ComicCon, scheduled for April 9, 2016

Dates: February 26 2016; March 1, 4, 8 11,2016

Time: Grade 6 Class 9:00am - 10:00am Grade 5 class 10:00am - 11:00am 2nd Grade 5 class 12:30pm - 1:30pm

No cost to the Board

No Transportation needed

c. Field Trip (revised)

It is recommended that the previously Board approved field trip to Baltimore National Aquarium be amended to include the cost of meals to students and chaperones (45).

Total Cost: \$548.07

Admission Account # 15-190-100-800-100-10

Board Approve Date: (November 2015 page FT-1)

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d. Enrollment Meet and Greet

It is recommended permission be granted for Bonsall Family School Pre-K students to have a "Meet and Greet Luncheon" with parents. Information and computers will be on site to provide parents the opportunity to apply on-line to Camden City School District Enrollment. Lunch will be provided by "Vitarelli's" for 75 people.

Date: February 19, 2016

Cost: \$835.00

Account # 15-190-100-610-100-10

e. CEA Monthly Meeting for March 2016

It is recommended that CEA hold their monthly meeting on March 9th at Dudley school from 4:00 - 7:00 pm.

2. BRIMM - BRIMM MEDICAL ARTS HIGH SCHOOL

a. Field trip - Princeton University - School of Applied Science.

It is recommended that permission be granted to Dr. Charles E. Brimm MAHS Career & Technical Education department to take 30 students (11th -12th grade) and 3 chaperones to Princeton University - School of Applied Science.

The trip will provide students with hands on training in medical testing by visiting the Mid-Infrared Technologies for Health and the Environment center. The National Science Foundation Engineering Research Center headquartered at Princeton.

March 2016 from 8:30 am - 2:30 pm No admission cost. Transportation well be paid by the Camden Board of Education-Career & Technical Education Department (Perkins Grant) .

Bus Company: Self Bus Company - \$800.00

Acct: #: 20-362-200-500-000-00

Chaperones: Ms. Monifa Young - Teacher-In-Charge Dr. Steven Fine Mr. Carlos Rivera

Submitted by: Mr. Al Dyer, CTE Supervisor

b. CEA Monthly Meeting for April 2016

It is recommended that CEA hold their monthly meeting on April 13th at Brimm school from 4:00 - 7:00 pm.

3. CAMDEN HIGH SCHOOL

a. Camden HS Job Fair (Amendment)

Amendment: Original event was approved for November 7th in the 10/20/15 Board minutes-

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It is recommended that the Camden High School Parent Center host a job fair for parents to assist in the pursuit of career opportunities for families to better enhance the life of the students and the community by being gainfully employed. The event will be partnered with MetEast, Brimm Medical Arts and Woodrow Wilson High School.

Justification: The event will benefit the parents and the community with help in obtaining job information on jobs or job training opportunities.

Date: March 21, 2016

Time: 9:00am- 1:00pm

Location: Camden HS Vocational Complex Student Cafeteria

Cost: Breakfast (\$5.00 per person X 50 parents= \$250) Cost not to exceed \$250.

No security needed.

Account #- 20-450-200-500-000-00

b. Camden HS Title I March parent program

Agenda item: Camden High School Title I parent program

It is recommended that permission be granted to Camden High School to host a Title I parent program entitled "Women's Empowerment Conclave". Mothers are invited to attend this event to discuss a variety of topics including gang awareness and creating community relationships. A public safety expert will address the attendees.

March 17, 2016 11:00am- 1:00pm

Lunch will be provided (\$7.00 per person X 50 participants= \$350)

Consultant- \$200

Cost not to exceed \$550

Account # 20-235-200-800-000-01

Submitted by Brendan Lowe, Chief Communications Officer

c. Name/Title:

Camden High School Print Shop Scholarship Fund

RECOMMENDATION: It is recommended that permission be granted for Leon Grays, graduate of 2015, to receive a \$1,000.00 scholarship from Camden High School Print Shop Scholarship fund to assist with his post-secondary educational expenses.

Additional Text/Justification: Leon Grays was accepted to Camden County College.

Cost: \$1,000.00

Total Cost Not to Exceed: \$1000.00

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

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

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Approved Report for February 23, 2016

Account Number: 95-000-300-800-000-01

Submitted by: Scott Shanklin, Principal

- d. Field Trip - SAP, Inc. American Head Quarters (needs Perkins Code, plus bid info)
School: Camden High School

Name of Location: SAP, Inc. American Head Quarters

Location: Newtown Township, PA

Objective: Students will be able to be exposed to an example of the modern office environment.

Time: 8:00 a.m. - 2:00 p.m.

Teacher in Charge: Mr. Marcus S. Freeman

Grades: 9th -12th

Number of students: 25

Number of Chaperones: 2

Transportation Cost: Waiting Upon Bid

Account Number: 15 000 270 512 300 01

Admissions: Free

- e. 2016 Directors of Athletics Association of New Jersey Annual Convention
It is recommended that Mark Phillips, Athletic Director at Camden High School attend the annual convention for all Athletic Directors in New Jersey. The dates are from March 21 thru 24, 2016, at the Golden Nugget in Atlantic City New Jersey.

Costs: Registration fee \$350.00

Hotel Accommodations:\$235.98(3 night stay)

Total Costs: \$585.98

Acct#1540210080030001

4. CATTO - OCTAVIUS V. CATTO COMMUNITY FAMILY SCHOOL

- a. Black Engineers of the year (BEYA) STEM Conference
Philadelphia, PA
The conference will feature presentations from NASA astronauts, NFL football stars and will be attended by prominent figures such as the Secretary of Education of PA. Students will have an opportunity to attend a career fair to meet successful African American engineers and scientist and learn how they too can become one as well.

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Time: 9:00 - 5:00 pm
20 students 2 chaperones

RATIFICATION FOR FEBRUARY MINUTES.

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

5. COOPER'S POYNT SCHOOL

a. Youth Violence & Gang Abatement "Scared Straight" Program

It is recommended that permission be granted to School Based Youth Services and along with the staff at Cooper's Poynt School to have students in 7th and 8th grades participate in a violence and gang abatement "Scared Straight" program with Camden County Department of Corrections.

Additional Context: 7th and 8th grade students will be exposed to jail and prison system, learn about criminal offenses and will engage with inmates about life choices and decision making in relation to gang violence, drugs and self-awareness. Students will be guided through a highly screened, secured tour with Camden county police and corrections officers, as well as school and SBYS staff. Program will be 3 hours and will accommodate 20 students max. per visit. SBYS will provide transportation.

Date: Monday-Friday; March 14-18th, 2016

Time and Locations: 9:30 am-12:30 pm Camden County Correctional Facility, 330 Federal St., Camden, NJ

Personnel: Denisha Warren, Health and Social Services Coordinator, will be present to oversee the implementation of workshop.

Security: Not needed

There is no cost to the board

Submitted by: Andrea Aumaitre, Project Manager, School Based Youth Services

6. CRAMER - ALFRED CRAMER COLLEGE PREPARATORY LAB SCHOOL

a. Field Trip - Cape May - Amendment

Cape May Zoo

Transportation: Waiting Upon Bid Acct#:15000270512 100 13

Admissions: Free

Amended to include cost for Bus Parking Fee \$120.00

Previously Board approved 11-2015 Board minutes FT-2

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

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7. CREAM - R. T. CREAM FAMILY SCHOOL

8. CREATIVE ARTS MORGAN VILLAGE ACADEMY

a. Field Trip – Crowne Plaza (FCCLA State Leadership Conference

School: Creative Arts Morgan Village Academy

Location: Crown Plaza, Cherry Hill, NJ

Objective: Students will be able to participate in the 2016 NJ FCCLA State Leadership Conference (various dates).

Hours: 7 hours

Grade(s): 6th-12th

Teacher: Ms. Upshaw

25 students/2 chaperones

Transportation: Waiting Upon Bid

Account#: 20362200500 000 00 (PERKINS)

Conference Fee: \$1,219.00

Account#: 20362200500 000 00 (PERKINS)

Lunch Meals: \$1,575.00

Account#: 20362200500 000 00 (PERKINS)

b. Zellerbach Theatre / Annenberg Center

It is recommended that Creative Arts Morgan Village Academy to attend Zellerbach Theatre / Annenberg Center in Philadelphia PA.

Students will be able to observe professional dance company performances, dialogue with professional dance artist.

Date: March, 2016

Time: 9:00am - 3:00 pm

Teacher: Ms. Frieda Halliday

40 students / 3 chaperones

Transportation cost: \$500.00

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

Approved by: Dr. Davida Coe-Brockington, Principal

c. Senior Graduation 2015

It is recommended that the Ms. Angela Wright-Yelverton and Mr. Nasir Dickerson (2015 Class Advisors at CAMVA) be permitted to host Senior Graduation for students. The Senior Graduation had taking place at CAMVA.

Additional Context: It is necessary for our students/parents to financially contribute to the activities that are normally expected for a High School Senior Class.

Date: June 2015

Time: 9:00 am-3:00 pm

Location: Creative Arts Morgan Village Academy

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

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

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Costs of Supply:

Balfour = \$4,414.85

Personnel involved:

Ms. Angela Wright-Yelverton – Class Advisor

Mr. Nasir Dickerson – Class Advisor

Total Cost Not to Exceed: \$4,414.85

Account Number: 15-190-100-610-200-06

Submitted by: Dr. Davida Coe-Brockington – Principal

d. Senior Graduation 2016

It is recommended that the Ms. Durham and McAndrews (2016 Class Advisors at CAMVA) be permitted to host Senior Graduation for students. The Senior Graduation will take place at CAMVA.

Additional Context: It is necessary for our students/parents to financially contribute to the activities that are normally expected from a High School Senior Class.

Date: June 2016

Time: 9:00 am-3:00 pm

Location: Creative Arts Morgan Village Academy

Costs of Supply:

Balfour = \$4,540.85

Memory Florist = \$274.50

Allstar Trophies = \$2,500.00

Personnel involved:

Ms. Cassandra Durham (Marchionne) – Class Advisor

Mr. Brian McAndrews – Class Advisor

Total Cost: \$7,315.35

Account Number: 15-190-100-610-200-06

Submitted by: Dr. Davida Coe-Brockington – Principal

e. Susquehanna University - Field Trip

It is recommended that Creative Arts Morgan Village Academy participate in a field trip to Susquehanna University.

Students will participate in a 3 day Character Education Workshop. This is part of the Teen Pep Program at the Creative Arts Morgan Village Academy.

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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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Date: May - June, 2016
Time: 7:30 am - 4:00 pm
Teacher: Ann Kavanaugh
Grades: 11th
22 students/4 chaperones

Transportation cost - \$500.00
Account Number: 15-000-270-512-200-06

Approved by: Dr. Davida Coe-Brockington, Principal

f. Berklee College - Field Trip

It is recommended that Creative Arts Morgan Village Academy to attend Berklee College of Music High School Jazz Festival in Boston, MA.

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 sow 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.

Date: February 2016
Time: 6:00 am - 6:00 pm, 2016
Teacher in charge: Jamal Dickerson
Grades: 9th - 12th / 4 chaperones

Transportation cost: No cost to the board
Admissions cost: No cost to the board

Approved by: Dr. Davida Coe-Brockington, Principal

g. Hansel and Gretel

It is recommended that permission be granted for Creative Arts Morgan Village Academy to attend Hansel and Gretel Program for 6th - 12th grade students.

The Theatrical Production Program will educate, inspire and motivate staff and students to stay in turn with the arts and community.

Date: December, 2015
Time: 9:00am - 12:00pm
Teacher: Benita Farmer
31 students / 1 chaperones

Cost for Program: \$10.00 each tickets - \$320.00
Transportation cost: SYBS provided transportation

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

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

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Account: 15-190-100-320-200-06

Approved by: Dr. Davida Coe-Brockington

h. Field Trip - Ferry Avenue Library

Objective: Students will be able to conduct a mid-year retreat. Develop action plans for enhancing our group functioning and improving the impact that PGC (Peer Group Connection) has on freshmen. They will reflect on past, current and future accomplishments as individuals and a group.

Date: March 2016

Time: 9:30 am - 4:00 pm

Teacher in charge: Catherine Johnson

Grade: 11th

Number of Students: 20

Number of Chaperones: 4

Transportation: Walking - No cost to the board

9. DAVIS - HENRY H. DAVIS FAMILY SCHOOL

a. Davis Family School Title I Parental Involvement Meetings

It is recommended that permission be granted to Davis Family School to host the following Title I Parental Involvement meetings listed below.

Meeting/Workshop

Literacy Workshop- The Davis Parent Center will hold a literacy workshop to promote the importance of reading. A representative from the Camden County Library will be available to sign families up for library cards.

March 10, 2016 11:00am-1:00pm

Lunch will be provided (\$7.00 per person x 50 participants= \$350.00)

Fathers Bring Your Child to School workshop- Fathers will be encouraged to bring children to school and attend a workshop on importance of father involvement in students' education.

April 4, 2016 9:00am- 11:00pm

Refreshments will be provided (\$5.00 per person x 50 participants= \$250.00)

Domestic Violence Prevention workshop- Parents will attend workshop on warning signs, prevention, and strategies along with community resources for on domestic violence awareness. Representative from Center for Family Services Women's Center will conduct workshop.

April 28, 2016 11:00am-1:00pm

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Lunch will be provided (\$7.00 per person x 50 participants= \$350.00)

Breast Cancer Awareness workshop- Parents will discuss breast cancer prevention and importance of early detection, yearly screenings and self-breast exams. The school nurse will assist with workshop.

May 31, 2016 11:00am-1:00pm

Lunch will be provided (\$7.00 per person x 50 participants= \$350.00)

Preventing Child Abuse workshop- Parents will be presented with resources for crisis management and attend workshop on how they can prevent issues of abuse/neglect in their home. Families will also be presented with list of community resources. A representative from DCPD Division of Child Protection and Permanency will conduct parent workshop.

May 23, 2016 11:00am-1:00pm

Lunch will be provided (\$7.00 per person x 50 participants= \$350.00)

College Readiness Parent workshop- Parents will attend workshop on importance of college attendance and how they can prepare children for entrance into college. A representative from Center for Family Services Promise Center will conduct workshop.

June 1, 2016 11:00am-1:00pm

Lunch will be provided (\$7.00 per person x 50 participants= \$350.00)

End of Year Parent/Literacy Celebration- The Davis Parent Center will host end of year Literacy Celebration along with highlights of yearly scholarly progress and commitment to summer reading/literacy challenges. A representative from the Camden County Library will be available to sign families up for library cards and summer literacy programs

June 15, 2016 11:00am-1:00pm

Lunch will be provided (\$7.00 per person x 70 participants= \$490.00)

Total cost not to exceed: \$3640.00 – Account # 20-235-200-800-000-14

Submitted by Brendan Lowe, Chief Communications Officer

b. Davis Family School Parental Involvement Meetings

It is recommended that permission be granted to Davis Family School to host the following Parental Involvement meetings listed below.

Meeting/Workshop

Budgeting and Saving Workshop- The Davis Parent Center will offer an opportunity to get a wealth of knowledge on the importance of making a budget and sticking to it; families will also have the opportunity to open a savings account with the local credit union.

February 29, 2016 11:00am-1:00pm

AT NO COST TO THE BOARD

Resume Building & Dress for Success workshop- The Davis Parent Center will offer parents the opportunity to build and/or adjust their resumes in a professional way. This program is designed to build parents' self-confidence and professional appearance for re-entry into the

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workforce. A representative from Camden One Stop Center will conduct workshop.

March 24, 2016 11:00am-1:00pm

Lunch will be provided (\$7.00 per person x 50 participants= \$350.00)

Total cost not to exceed: \$350.00

Account # 20-450-100-300-000-00

Submitted by Brendan Lowe, Chief Communications Officer

10. DUDLEY - THOMAS H. DUDLEY FAMILY SCHOOL

a. Dudley Title I parent program- February (Amendment)

Agenda Item: Dudley Family School Title I Parent Program (Amendment)

Program: Literacy Workshop/How to Make Reading Fun!

Reason for Amendment: Change of date for previously approved board item; originally scheduled for 11/13/15 from 9:00am-11:00am; approved on 9/29/15 on page 45 of the board minutes (see attached)

Literacy Workshop/How to Make Reading Fun!

Friday, February 12, 2016

12:30-2:00pm

(\$5.00 per person X 30 participants= \$150.00)

Account # 20-235-200-800-000-15

Submitted by Brendan Lowe, Chief Communications Officer

b. CEA Workshops*

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

Dates: February 27, 2016 and May 14, 2016

Time: 9:00 am - 4:00 pm

Location: Thomas H. Dudley Family School

Costs: No cost to the board

Security: Custodians & Security will be handled by CEA

Camden Education Association will welcome parents to Camden Girls Rock on February 27th and Camden Boys Rock May 14th. At both workshops parents and students will be presented with a speaker on self-esteem, grooming, manners and bullying. Parents will be engaged in a variety of hands on activities.

Submitted by: Dr. Maricarman Macrina, Principal

c. Haircuts

It is recommended that permission be granted to All Star Barber Shop to cut Thomas H. Dudley Family School students hair.

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This project will help teach students the importance of good grooming, self esteem and be a resource to our youth and families. Parents must complete and sign permission slips so their child can be serviced.

Date: Every Tuesday beginning February 9, 2016 till the end of the school year; June 14, 2016

Time: 10:00 am to 11:00 am

Location: Thomas H. Dudley Family School

costs: No cost to the board

Submitted by: Dr. Maricarmen Macrina, Principal

11. EARLY CHILDHOOD DEVELOPMENT CENTER

a. Annual Obstacle Course - Ratification (Amended)

It is requested that permission be granted to the Early Childhood Development Center to hold an annual Obstacle Course event on February 10, 2016.

Pre-kindergarten students will participate in a school wide event focused on various course activities. The purpose of the challenge is to observe and assess student abilities and expose them to the fun

in physical challenges that encourage better health. The obstacle course addresses the following skills: Running, Balance, Crawling, Climbing and Speed.

Pre-K (9:30 A.M). and Kindergarten (12:45 P.M.)

All involved students and staff will receive trophies and acknowledgement of participation.

Trophies/Medals:

(All Star Trophies/ALL Pro Sports): \$717.00

(All Star Trophies): \$392.00

Cost not to exceed \$1,109.00

Account Number: 20-050-200-600-000-08

Submitted by: Loray Dobson, Principal

b. Operation Warm- Coat Donation

Permission is requested to accept 500 winter coats from Operation Warm (Kristen Smith) to distribute to all registered students at ECDC.

There is no cost to the board

Submitted by: Loray Dobson, Principal

c. Social Work Internship

Permission is requested to have Ebony Maddox (Paraprofessional) complete an internship (Masters in Social Work) at the Early Childhood Development Center. Internship will begin March 1, 2016 thru June 30, 2016.

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There is no cost to the Board

Submitted by: Loray Dobson, Principal

d. Crayola Trip

Permission is requested for Teacher (Lauren Brostow) to use a free 50 student entry into the Crayola Experience in Easton, PA for 4 Kindergarten Classrooms. There is a need for payment of

13 additional adults, as well as 6 students.

Cost not to exceed \$250.00

Acct# 95-000-300-800-000-08

Submitted by Loray Dobson

12. EAST CAMDEN MIDDLE

13. FOREST HILL ELEMENTARY SCHOOL

a. Forest Hill School Elementary Book Club

It is recommended that permission be granted for Forest Hill School to start an Elementary Book Club. The purpose of this club would be to excite and engage students, grades 2-4, about reading. Aside from discussing specific books, the club would also focus on different instructional strategies. From shared reading, which allows the students to practice fluency; to comprehension techniques, such as making connections, predicting, and questioning, the students will leave the book club stronger, more confident readers.

Teacher in Charge - Kaitlin Dannibale, 3rd Grade

Start date February 17, 2016 - June 8, 2016

3:15 - 4:15pm Every Wednesday

Stipend \$500

Account Number 15-401-100-600-100-16

Submitted by Mr. Corvi, Principal

b. Forest Hill Enrollment Open House (Amendment)

It is recommended that the Division of Family and Community Engagement amend a previously approved board item for a parent engagement event at Forest Hill School. The event was originally approved during the September 29 Board meeting and appears on on page 47 of the Board minutes.

Reason for Amendment:

1. Change of topic for previously approved board item; originally titled- Parent/Teacher Appreciation Luncheon: Closing the Gap; new program title- Forest Hill Enrollment Open House

2. Change of date for previously approved board item; originally scheduled for 5/5/16 from 10:00am-12:30pm; new date and time 2/25/16 from 3:30 to 5:30 p.m.

NEW Topic: Forest Hill Open House

NEW Date: Thursday, February 25, 2016

NEW Time: 3:30pm- 5:30pm

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

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

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Itemized costs for food = \$5.00 per person X 75 participants= \$375.00
Total cost not to exceed \$375.00

Account # 20-235-200-800-000-16

Submitted by Brendan Lowe, Chief Communications Officer

c. Forest Hill School Title I programs (Ratification)

Agenda item: Forest Hill School Title I programs (Ratification)

It is recommended that permission be granted to Forest Hill School to ratify the following Parental Involvement Meetings/Workshops for the 2015-16 School Year. (CSC: Ms. Alston)

December 2015 - It is recommended that Forest Hill accepts coats and gloves donated by Beulah Gordon – Skinner and Susan Kupersmith from The Rotary Club of Camden.

Math Madness Workshop & Content Area Workshop – This workshop will reinforce the home-school connection. Parents will engage in activities that will help students practice math skills involving problem solving.

1/12/16 9:30am

Light Refreshments will be served 15 participants - \$20.00

Story Time and Crafts – Parent Education workshop – This workshop will reinforce the home-school connection. Parents will be given an overview of language arts and some things they can do to help support related concepts.

1/13/16 9:30am

Light Refreshments will be served 15 participants - \$20.00

Poetry Party – This workshop will reinforce the home-school connection. Families will engage in activities that will help their children learn more about poems.

2/10/16 3pm

Light Refreshments will be served 15 participants - \$20.00

Math Madness2 Workshop – Content Area Workshop – This workshop will give the parents an overview of fourth grade math and things that they can do at home. The following components of math will be discussed: number sense, algebra and functions, measurement and geometry, and statistics, data analysis, and probability. This event will reinforce the home-school connection and support their children.

2/11/16 9:30am

Light Refreshments will be served 15 participants - \$20.00

State Salute – Families will be engaging in activities that will help their children better know and understand the state in which they live.

2/18/16 3:00pm

Light Refreshments will be served 15 participants - \$20.00

School Based Account#: 20-235-200-800-000-16

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

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Approved Report for February 23, 2016

Submitted by Brendan Lowe, Chief Communications Officer

d. The Elementary Book Club

RATIFICATION

The purpose of this club would be to excite and engage students, grades 2-4, about reading. Aside from discussing specific books, the club would also focus on different instructional strategies. From shared reading, which allows the students to practice fluency; to comprehension techniques, such as making connections, predicting, and questioning, the students will leave the book club stronger, more confident readers.

Teacher in Charge - Kaitlin Dannibale, 3rd Grade

Start date February 17, 2016 - June 8, 2016 3:15 - 4:15pm Every Wednesday

Stipend \$500 Account Number 401-100-600-100-16

Submitted by Mr. Corvi, Principal

e. 3rd Quarter Student Incentive: Spring Fling Party

It is recommended that permission be granted for Forest Hill School to hold the 3rd Quarter Student Incentive: Friday, April 22, 2016, 1pm - 2:30pm Grades K-3 - Spring Fling Party with Crafts & Food Station.

Cost not to exceed \$400.00 \$3 x 100pp totals \$300 and Decorations/Paper Products \$100

Account: 95-000-300-800-000-16

Submitted by: Mr. Corvi, Principal

f. 4th Quarter Student Incentive: Principals luncheon.

It is recommended that permission be granted for Forest Hill School to hold the 4th Quarter Student Incentive: Principals luncheon. Friday, June 10, 2016. 11am -12:30 pm Only students who have made Honor Roll all 4 quarters are invited to attend.

Cost not to exceed \$400.00 \$3 x 100pp totals \$300 and \$100 Decorations/Paper Products

Account: 95-000-300-800-000-16

Submitted by: Mr. Corvi, Principal

g. 2nd Quarter Student Incentive: Grades 6-8 - Valentine's Dance

It is recommended that permission be granted for Forest Hill School to hold the 2nd Quarter Student Incentive: Grades 6-8 - Valentine's Dance on February 12, 2016 from 1:00pm – 2:30 pm. Note: Students who receive any award during a marking period are allowed to attend the event.

Cost not to exceed \$400.00

Account: 95-000-300-800-000-16

Submitted by: Mr. Corvi, Principal

14. HATCH - COOPER B. HATCH FAMILY SCHOOL

a. Hatch Family School March Title I Meeting

It is recommended that permission be granted to Hatch Family School to host the following

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

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Title I Parental Involvement meeting listed below.

Prime America Parent Workshop: The Parent Center will offer an opportunity for parents to get information on scholarships, retirement programs and build a stronger understanding of financial growth and literacy.

March 23, 2016, 10:00am-11:00am

\$5.00 per person X 30 participants= \$150.00

Account # 20-235-200-800-000-05

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

16. MCGRAW - FRANCIS X. MCGRAW ELEMENTARY SCHOOL

17. MET EAST HIGH SCHOOL

a. Senior Thesis Project

It is recommend that permission be granted for MetEast High School senior, Jasmine Hawkins, to host "For Colored Girls Who Have Considered Suicide" play for the students of MetEast High School women figures in their life on March 8, 2016.

There will be no cost to the board.

Submitted by: Timothy Jenkins, Principal.

b. Parental Involvement

It is recommended that permission be granted to MetEast High School to host Parental Involvement event, Game Show Night on March 17, 2016 from 5:00pm-7:00pm. Mr. Smith, Community School Coordinator and students will be creating trivial games of Jeopardy and Are You Smarter Than a 5th Grader in which students will be able to compete against participating parents/guardians. This will demonstrate the curriculum that the students are currently learning inside the classroom; the parents will be able to grasp the everyday teachings the students are receiving. At the same time, the student will be completing their mandatory student project. A teacher(s) from each department will look over the questions to make sure they're appropriate and the hidden answers are correct. Snacks and Refreshments will be served.

Staff and Security is already scheduled to work afterschool program and night school program on this day.

Total Amount not to exceed \$100

Account #20-235-200-800-000-18

Submitted by: Timothy Jenkins

18. MOLINA - RAFAEL CORDERO MOLINA ELEMENTARY SCHOOL

19. PYNE POYNT MIDDLE SCHOOL

20. SHARP - HARRY C. SHARP ELEMENTARY SCHOOL

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- a. Field Trip – Camden Adventure Aquarium
School: H.C. Sharp Elementary School
Field Trip - Camden Adventure Aquarium, Camden, NJ
Objective: Student to explore marine animals in their habitats/learn about coral reefs.
Date: June 2016
Time: 9:00 am - 2:00 pm
Teacher: Ms. Bernadette Moreno

Grade: 3rd-5th
160 students/20 chaperones
Transportation: McGough Bus Company (4 buses) \$660.00
Acct.# 15000270512 100 25
Admissions: \$965.00
Acct.# 15190100800 100 25

Submitted by: Evelyn Ruiz, Principal

- b. Field Trip – Story Book Land
Objective: Students to appreciate nursery rhymes that they have learned about throughout the school year.
Date: June 2016
Time: 9:00 am - 2:00 pm
Teacher: Jessica Fiori

Grade: Pre-K-2nd
181 participants
Transportation: McGough Bus Company (4 buses) \$3,400.00
Acct. #15000270512 100 25
Admission: \$2,624.50
Acct. #15190100800 100 25

Submitted by: Evelyn Ruiz, Principal

- c. Field Trip – University of Pennsylvania - Irvine Auditorium
Objective: Students will participate in a live performance.
Date: May 2016
Time: 9:00 am - 2:00 pm
179 students/11 chaperones
Transportation: McGough Bus Company (2 buses) \$370.00
Acct. #15000270512 100 26
Admission: \$1,655.75
Acct. #15190100800 100 25

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

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

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Submitted by: Evelyn Ruiz, Principal

d. Field Trip – Washington Township High School

Objective: Students will see the presentation of Alexander Who's Not...Investors Bank P.A.C.

Date: May 2016

Time: 9:00 am - 2:30 pm

Teacher : Ms. Bernadette Moreno

Grade: Pre-K-2nd

146 students/9 chaperones

Transportation: Holcomb Bus Company (4 buses) \$1,200.00

Acct. #15000270512 100 25

Admission: \$1,350.50

Acct. #15190100800 100 25

Submitted by: Evelyn Ruiz, Principal

e. Field Trip - Philadelphia Zoo

Objective: Students to explore animals in their habitats

Date: April 2016

Time: 9:00 am - 2:00 pm

Teacher: Ms. Bernadette Moreno

Grade: Pre-K-6th

400 students/40 chaperones

Transportation: McGough (9 buses) \$1,575.00

Acct.#15000270512 100 25

Admission: FREE

Submitted by: Evelyn Ruiz, Principal

21. SUMNER - CHARLES SUMNER ELEMENTARY SCHOOL

a. Rutgers University - 5th Grade Field Trip

It is recommended that Charles Sumner School be granted permission to take a 5th Grade Field Trip to Rutgers University at no cost to the Board.

Total Hours: 4 Hrs. 45 Min.

Objective: Expose Students to Career Choices

Grades: 5th

Number of Students: 30

Transportation Cost: \$175.00

Account #: 15-000-270-512-100-26

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Admissions Cost: Free

Account #: 15-190-100-800-100-26

Submitted by: Ms. Minerva Castro, Counselor

b. Rutgers University - 6th Grade Field Trip

It is recommended that Charles Sumner School be granted permission to take a 6th Grade Field Trip to Rutgers University at no cost to the Board.

Total Hours: 4 Hrs. 45 Min.

Objective: Expose Students to Career Choices

Grades: 6th

Number of Students: 31

Transportation Cost: \$175.00

Account #: 15-000-270-512-100-26

Admissions Cost: Free

Account #: 15-190-100-800-100-26

Submitted by: Ms. Minerva Castro, Counselor

c. RUTGERS WORKSHOP

It is recommended that Charles Sumner School be granted permission to hold a College Workshop conducted by the Hill Family Center - Rutgers University for 5th & 6th grade students to help them prepare for college, one day per week, at no cost to the Board.

Date: February 2016 - June 2016; 1 Day Per Week

Time: 11:40 AM - 12:25 PM

Cost: Free

Submitted by: Mrs. Minerva Castro, Counselor

d. ESL FIELDWORK

It is recommended that Charles Sumner Elementary School be granted permission to have Elise Kaplow do her Field Work here to complete her ESL Teacher Certification.

Dates: Mondays - February 2016 - June 2016

Time: 8:20 AM - 3:00 PM

At no cost to the Board

Submitted by Juana Chavarria

e. Colonial Pennsylvania Plantation - Field Trip

It is recommended that Charles Sumner School be granted permission to go on a Field Trip to Colonial Pennsylvania Plantation.

Total Hours: 5 1/2

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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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Objective: Scholars will learn about Colonial Life and Living in that time period.

Teacher in Charge: Ms. Gil, Ms. Nicholls, Ms. Stewart & Ms. Molina

Grade: 2nd

Number of Students: 40

Number of Chaperones: 6

Transportation Cost: \$880.00

Account #: 15-000-270-512-100-26

Admissions Cost: \$600.00

Account Number: 15-190-100-800-100-26

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

f. **Broadway of Pitman - Field Trip**

It is recommended that Charles Sumner Elementary School be granted permission to go on a Field Trip to Broadway Theatre of Pitman.

Total Hours: 3 1/2

Objective: Students will identify characters, settings and major events in a story.

Teacher in Charge: Ms. Kathleen Kimbrough, Kindergarten Teacher

Grade: Kindergarten

Number of Students: 40

Number of Chaperones: 10

Transportation Cost: \$430.00

Account #: 15-000-270-512-100-26

Admissions Cost: \$400.00

Account #: 15-190-100-800-100-26

Submitted by: Kathleen Kimbrough, Kindergarten Teacher

g. **Storybook Land - Field Trip**

It is recommended that Charles Sumner Elementary School be granted permission to go on a Field Trip to Storybook Land.

Total Hours: 2 Hrs. 15 Min.

Objective: students will compare and contrast the adventures and experiences of characters in familiar stories and nursery rhymes.

Teacher in Charge: Kathleen Kimbrough, Kindergarten Teacher

Grade: Kindergarten

Number of Students: 40

Number of Chaperones: 10

Transportation Cost: \$900.00

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Account #: 15-000-270-512-100-26

Admission Cost: \$775.75

Account #: 15-190-100-800-100-26

Submitted by: Kathleen Kimbrough, Kindergarten Teacher

22. VETERANS MEMORIAL FAMILY SCHOOL

23. WHITTIER - JOHN GREENLEAF WHITTIER FAMILY SCHOOL

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

a. Field Trip Request to the Collingswood Scottish Rite Theatre

Mary Poppins Play

Collingswood Scottish Rite Theatre

White Horse Pike, Collingswood, NJ

Objective: Explore the elements of a story (i.e. characters, plot, setting), as well as the theme and motivation. Identify and explain how Mary Poppins connects with their community and their world.

Date: March 3, 2016

Time: 10:00 am - 2:00 pm

Teacher in Charge: Jennifer Laksh

Grades: 5th-8th

Number of Students: 50

Number of Chaperones: 4

Transportation: PTO funds will pay for the bus

Admission: FREE

No cost to the board

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

25. YORKSHIP FAMILY SCHOOL

a. Yorkship Title I Parental Involvement Meetings (Feb-June)

It is recommended that permission be granted to Yorkship Family School Parent Center to host the following Title I Parental Involvement Activities/Events:

February Parent Meetings/Programs

Parental Involvement Meeting

February 23, 2016

9:00am- 10:30am

AT NO COST TO THE BOARD

CNA Information Session

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February 29, 2016

3:00pm- 5:00pm

Light refreshments will be provided (\$5.00 per person X 20 participants= \$100.00)

March Parent Meetings/Programs

The Yorkship Parent Center will host the following parent classes (CSC will communicate specific dates and times to the Yorkship community)

Parental Involvement Meeting

Breakfast will be provided (\$5.00 per person X 10 participants= \$50.00)

Parent Computer Classes (3x monthly)

Breakfast will be provided (\$5.00 per person X 5 participants X 3 meetings= \$75.00)

Father's Workshop

Lunch will be provided (\$7.00 per person X 10 participants= \$70)

Family Night / Math & Literacy Workshop

March 16, 2016

5:00 pm – 7:00 pm

Dinner will be provided (\$10 per person X 15 participants= \$150)

April Parent Meetings/Programs

Parental Involvement Meeting

April 5, 2016

9:00 am – 10:30 am

Breakfast will be provided (\$5.00 per person X 10 participants= \$50.00)

Fathers Workshop

April 12, 2016

9:15 am – 11:15 am

Lunch will be provided (\$7.00 per person X 15 participants= \$105.00)

Parent Cook-Off

April 20, 2016

5:00 pm – 7:00 pm

AT NO COST TO THE BOARD

Grandparents Workshop

April 21, 2016

9:15 am – 10:30 am

Breakfast will be provided (\$5.00 per person X 12 participants= \$60.00)

May Parent Meetings/Programs

Parental Involvement Meeting

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May 4, 2016

9:00 am – 10:30 am

Breakfast will be provided (\$5.00 per person X 10 participants= \$50.00)

Father's Workshop

May 10, 2016

9:15 am -11:15 am

Lunch will be provided (\$7.00 per person X 15 participants= \$105.00)

June Parent Meetings/Programs

Parental Planning Committee (discussing Title I spending plan for SY16-17)

June 2, 2016 & June 16, 2016

9:00 am – 10:10 am

Breakfast will be provided (\$5.00 per person X 15 participants X 2 meetings= \$150.00)

Fathers Workshop

June 14, 2016

9:15 am – 11:30 am

Lunch will be provided (\$7.00 per person X 15 participants= \$105.00)

Account Number: 20-235-200-800-000-31

Submitted by Brendan Lowe, Chief Communications Officer

b. Yorkship Parental Involvement Meetings (Feb – June)

It is recommended that permission be granted to Yorkship Family School Parent Center to host the following Parental Involvement Activities/Events:

February Parent Meetings/Programs

Parental Swap & Shop

February 29, 2016

March Parent Meetings/Programs

The Yorkship Parent Center will host the following parent classes (CSC will communicate specific dates and times to the Yorkship community)

April Parent Meetings/Programs

Extreme Couponing

April 18, 2016

9:15 am – 10:30 am

Parental Swap & Shop

(CSC will communicate specific dates and times to the Yorkship community)

May Parent Meetings/Programs

Parental Swap & Shop

(CSC will communicate specific dates and times to the Yorkship community)

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The programming listed above will be at no cost to the Board.

Submitted by Brendan Lowe, Chief Communications Officer

26. WOODROW WILSON HIGH SCHOOL

a. Weight-Lifting Club

It is recommended that permission be granted to Woodrow Wilson High School to have a Weight-Lifting Club for the remainder of the 2015-2016 school year. Weight-lifting is a common type of strength training for developing the strength and size of skeletal muscles. It uses the weight force of gravity (in the form of weighted bars, dumbbells or weight stacks) to oppose the force generated by muscle. The club will meet every Wednesday from 3:00pm to 5:30pm. Mr. Levy and Mr. Hennessy, English teachers at Woodrow Wilson High School, will supervise the students and co-sponsor the club.

Security Officers are already on duty for our afterschool programs from 3:00 - 5:30 pm.

There is no cost to the Board.

Submitted by: Mr. Keith Miles, Jr., Principal

b. DAANJ Convention

It is recommended that permission be granted for Willie Hickson, Athletic Director at Woodrow Wilson High School to attend the 56th Annual Directors' of Athletics workshop. The workshop will be from March 22 thru March 25 2016 at the Golden Nugget Hotel and Casino in Atlantic City, New Jersey. The costs will be taken from Woodrow Wilson's School athletic account #15-402-100-500-300-02, it will be as follows:

Registration: \$350.00

Lodging: \$300 (\$125 per night, 4 nights)

Total: \$850

*Cost will not exceed \$850 from Account #15-402-100-500-300-02.

Submitted by: Mr. Willie Hickson, Athletic Director

c. Spring Sports Physicals

It is recommended that permission be granted to have Dr. Edmund Decker provide Spring Sports Physicals at Woodrow Wilson 2/22/16.

Doctor @ \$125/hr x 4 hrs =\$500

Account# 152-402-100 500 300 02

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Total cost not to exceed \$500.

Submitted by: Mr. Willie Hickson, Athletic Director

d. Anime Club

It is recommended that permission be granted to Woodrow Wilson High School to have an Anime Club for the remainder of the 2015-2016 school year. Anime is a style of Japanese television and film animation that a significant amount of students enjoy at Woodrow Wilson. Students would participate on a voluntary basis every Thursday from 3:00pm to 5:30 pm. Mr. Julio Torres, Math teacher at Woodrow Wilson High School will supervise the students and sponsor the club.

There is no cost to the Board.

Submitted By: Mr. Keith Miles, Jr. Principal

e. Field Trip: Six Flags Math and Science Day

Trip to: Six Flags Great Adventure, Jackson, NJ

Objective: Students will be given an opportunity to participate in Math and Science Day.

Time: 8:00 am - 4:30 pm

Teacher in Charge: Dr. Darryl Williams

Grades: 9th - 12th

Number of Students: 100

Number of Chaperones: 10

Transportation Cost: Waiting Upon Bid

Account Number: 15000270512 300 02

Admissions: \$4,765.07 (\$46.99 x 100, \$10 processing fee, \$56.07 Parking)

Account Number: 15190100800 300 02

f. FIELD TRIP: 5K Run/Walk at Fort Dix

Trip to: Fort Dix, Fort Dix, NJ 08055

Objective: Students will participate in the 100th anniversary of JROTC with a 5K fun run/walk

No of Students: 30

No of Chaperones: 1

Transportation: Waiting Upon Bid – Acct#: 15000270512 300 02

FREE ADMISSIONS

Sponsor: Sgt. Luis Navarrete

Time leave school: 8:00 am

Time arrive at school: 3:15 pm

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C. SCHOOLS (NON-PUBLIC) PASS THROUGH FUNDS

VII. BUSINESS OFFICE AGENDA ITEMS

A. REGULAR MONTHLY ITEMS

1. Minutes of the Previous Meeting(s)
2. Financial Report(s)/w Transfers (attachment) 70
3. Treasurer's Report (included in Bill List)
4. Bill List (attachment) 126

B. BUSINESS OFFICE ITEMS:

1. RESOLUTION #1 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY AND ACCEPT IDEA-B FUNDS IN AN AMOUNT NOT TO EXCEED \$4,165,792.00 FOR THE IDEA-B FLOW THRU HANDICAPPED FTO680-16 OF WHICH \$308,278.00 OF THE GRANT FUNDING IS FOR HANDICAPPED STUDENTS PLACED IN PRIVATE SCHOOLS BY THEIR PARENTS FOR THE 2015-2016 SCHOOL YEAR.

The Camden City School District is always requesting permission to apply and accept IDEA-B in the amount not to exceed \$136,565.00 for the IDEA- Flow thru preschool handicapped PS0680-16 of which \$0 of the grant funding is for handicapped students placed in private schools by their parents for the 2015-2016 school year.

Submitted by: Jamil Rivers, Sr. Grants Manager

2. RESOLUTION #2 SY 15-16 AMENDMENT

AUTHORIZATION OF CAMDEN CITY SCHOOL DISTRICT TO AMEND AND ACCEPT IDEA-B FUNDS IN AN AMOUNT NOT TO EXCEED \$4,250,215.00 FOR THE FLOW THRU HANDICAPPED FTO680-16-16 TO INCLUDE CARRY-OVER FUNDS OF WHICH \$84,426.00 OF THE GRANT FUNDING IS FOR HANDICAPPED STUDENTS PLACED IN PRIVATE SCHOOLS BY THEIR PARENTS FOR THE 2015-2016 SY.

The Camden City School District is also requesting to amend and accept IDEA-B funds in the amount not to exceed \$147,033.00, for the flow thru preschool handicapped PS0680-16 to include carry-over funds of \$10,468.00 for handicapped students placed in private schools by their parents for the 2015-2016 school year.

Submitted by: Jamil Rivers, Sr. Grants Manager

3. RESOLUTION #3 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY TO THE U.S. DEPARTMENT OF EDUCATION FOR THE IMPACT AIDE PROGRAM SECTION 8003 APPLICATION FOR THE 2015-2016 SCHOOL YEAR.

4. RESOLUTION #4 SY 15-16

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AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPLY FOR FUNDING FROM THE NEW JERSEY DEPARTMENT OF EDUCATION (NJDOE) FOR THE 21ST CENTURY COMMUNITY LEARNING CENTER PROGRAM-NGO 16-EK36-H05, FUNDS NOT TO EXCEED A MINIMUM OF \$250,000.00 AND A MAXIMUM OF \$550,000.00.

21st Century Community Learning Center Program is a 12-month program starting September 1, 2016 and ending August 31, 2017.

Submitted by: Jamil Rivers, Sr. Manager, Grants

5. RESOLUTION #5 SY 15-16 AMENDMENT

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT INCREASED FUNDING FROM THE NEW JERSEY DEPARTMENT OF CHILDREN AND FAMILIES (NJDCF) FROM \$1,500,035.00 TO \$1,919,858.00 FOR SCHOOL BASED YOUTH SERVICES (SBYS) FOR THE 2015-2016 SY.

School Based Youth Services (SBYS) accepted funding from the New Jersey Department of Children and Families, June 16, 2015 Resolution # 7 SY 15-16 to enhance programs to address mental health counseling, employment readiness, substance abuse prevention and primary health services.

Submitted by: Andrea Aumaitre, Project Manager, SBYS

6. RESOLUTION #6 SY 15-16 AMENDMENT

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND AUGUST RESOLUTION #19 SY 15-16 FOR PARENT LINKING PROGRAM ENTITLED PARTNERS IN PARENTING CONTRACTUAL SERVICES WITH THE CENTER FOR FAMILY SERVICES, DECREASING THE TOTAL COST FROM \$366,415.00 TO AN AMOUNT NOT TO EXCEED \$266,308.00.

7. RESOLUTION #7 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE AGREEMENT WITH PLUMSTED TOWNSHIP SCHOOL DISTRICT FOR TRANSPORTATION JOINTURE FOR THE 2015-2016 SCHOOL YEAR.

Plumsted Township School District serving as Host District will provide transportation services as specified for jointure with District (Camden City School District) in accordance with all applicable laws, rules, and regulations governing student transportation. Plumsted Township School District has agreed to transport one (1) Camden City School District student from October 15, 2015 – June 30, 2016 at the cost of \$8,707.90.

Submitted by: Jill Trainor, Sr. Director, Special Education

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8. RESOLUTION #8 SY 15-16

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE FINDINGS OF THE 2015 OFAC/CONSOLIDATED MONITORING REPORT THAT WERE SHARED AT A PUBLIC BOARD MEETING IN JANUARY, 2016.

The required OFAC/Consolidated monitoring Corrective Action Plan is hereby approved for submission to the NJDOE.

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

9. RESOLUTION #9 SY 15-16 AMENDMENT

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AMEND THE CONTRACT FROM SOURCE4 TEACHERS, LLC, TO PROVIDE FULL AND HALF-DAY SUBSTITUTE TEACHER PLACEMENT DISTRICT-WIDE FOR THE SCHOOL YEAR 2015-2016 IN AN AMOUNT NOT TO EXCEED \$3,500,000.00.

The Division of Talent and Labor Relations is requesting the District to accept an amended contract for Resolution #6 August 2015 with Source 4 Teachers, LLC. This is in replacement of any previously accepted rates of pay. This is in addition to the bonus/penalty fee structure discussed in the addendum, to provide substitute teachers services at the per diem rate listed below and for a total amount not to exceed \$3,500,000.00.

Daily Substitute:	Pay Rate	Bill Rate
NJ Certified Teacher (CE, CEAS, Provisional, Standard)	\$100 a day	\$113 a day
(half day)	\$50.00 (half day)	\$66.50
Daily Substitute:		
NJ Certified Substitute	\$90.00 Per day	\$119.70 Per
day		
	\$45.00 (half day)	\$59.85 (half
day)		
Long-Term Teacher (NJ Certified Teacher)	\$125.00Per day	\$166.25 Per
day		
	\$62.50 Per day	\$83.12 Per
day		

Submitted by: Emily Nielson, Chief Talent Officer

Account Code: 11-190-100-320-000-00

10. RESOLUTION #10 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE ARAMARK EDUCATIONAL SERVICES, LLC. CONCESSION AGREEMENT BEGINNING FEBRUARY 15, 2016 - JUNE 30, 2016.

The District deems it necessary to accept the Aramark Educational Services, LLC. Concession

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agreement to provide certain food and beverage services for client athletic department events at Camden High and Woodrow Wilson High Schools and all other locations mutually agreed upon. Aramark shall retain all revenue from the provision of the services, and shall pay client as a commission of an amount equal to four percent (4%) of gross receipts.

Submitted by Regina Robinson, School Business Administrator/Board Secretary

11. RESOLUTION #11 SY 15-16 AMENDMENT

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT AN AMENDED CONTRACT WITH CORE MECHANICAL FOR AN ADDITIONAL \$400,000.00 FOR A TOTAL AMOUNT NOT TO EXCEED \$747,784.00 DUE TO THE INSTALLATION OF NEW HVAC EQUIPMENT FOR THE 2015-2016 SY.

The District advertised for bids on May 22, 2014 at 3:00pm (CBOE 23-14). Core Mechanical was awarded the bid for a total not to exceed \$200,000.00. On June 16, 2015 Resolution Item #55 was increased by \$147,784.00 for an amount not to exceed \$347,784.00.

Submitted by: Steve Nicolella, Director of Buildings & Grounds
Account Code: 11-000-261-420-000-00

12. RESOLUTION #12 SY 15-16 AMENDMENT

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT AN AMENDED CONTRACT WITH ADVANCED ELEVATOR TO PERFORM REPAIRS TO ENSURE THE ONGOING SAFETY FOR DISTRICT-WIDE ELEVATORS FOR AN ADDITIONAL \$80,000.00 FOR A TOTAL AMOUNT NOT TO EXCEED \$305,000.00 FOR THE 2015-2016 SY.

The District advertised for bid on May 18, 2015 at 12:30pm (CBOE 29-15). One proposal was received and reviewed. Advanced Elevator, the sole bidder was found to be in compliance for providing preventative maintenance and repairs to all elevators within the District for an amount not to exceed \$225,000.00.

Submitted by: Steve Nicolella, Director of Buildings & Grounds
Account Code: 11-000-261-420-000-00

13. RESOLUTION #13 SY 15-16 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO APPROVE THE BUDGET CALENDAR FOR 2014-2015 SCHOOL YEAR THAT WAS DEVELOPED BY THE SCHOOL BUSINESS ADMINISTRATOR.

The Budget Calendar for 2014-2015 will reflect a greater collaboration and communication with central office administrative staff.

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

VIII. PUBLIC COMMENTS FOR AGENDA ITEMS & SUGGESTIONS ON IMPROVING THE

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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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DISTRICT AND STUDENT ACHIEVEMENT (90 MINUTES)

IX. EXECUTIVE SESSION (IF NEEDED)

X. ADJOURNMENT

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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!!

Tuition Contracts submitted for 2/ /2016 Board Meeting

Tuition School	Student ID	Contract Type	Start Date	Charge
ARCHWAY PROGRAMS			TOTAL \$184,744.5	
Archway Programs	205696	12 month	7/1/2015	\$42,709.75
Archway Programs	218278	10 month	9/3/2015	\$42,709.75
Archway Programs	206566	12 month	7/1/2015	\$42,709.75
Archway Programs	165340	12 month	7/1/2015	\$42,709.75
Archway Programs	2411911	ESY	7/1/2015	\$6,952.75
Archway Programs	2411909	ESY	7/1/2015	\$6,952.75
BANCROFT			TOTAL	
Bancroft	1727419	7 month	12/3/2015	\$33,759.84
Bancroft	2923136	7 month	11/16/2016	\$64.00/hr
BONNIE BRAE			TOTAL \$66,000.00	
Bonnie Brae	176537	12 month	7/6/2015	\$66,000.00
BROOKFIELD ACADEMY			TOTAL \$29,400.00	
Brookfield Academy	1826179	6 month	1/6/2016	\$29,400.00
CLAYTON PUBLIC SCHOOL BOARD			TOTAL \$25,000.00	
Clayton Public School Board	188929	6 month	1/1/2016	\$25,000.00
COLLINGSWOOD BOARD OF EDUCATION			TOTAL \$21,135.66	
Collingswood Board of Education	225853	1:1 Aide	9/15/2015	\$21,135.66
CPC BEHAVIORAL HEALTH CARE – HIGH POINT			TOTAL \$101,050.00	
CPC Behavioral Health Care - High Point	131900	2 month	5/11/2015	\$101,050.00
DELSEA REGIONAL HIGH SCHOOL			TOTAL \$59,560.60	
Delsea Regional High School	161258	7 month	12/9/2015	\$12,298.00
Delsea Regional High School	153611	10 month	9/1/2015	\$47,262.60
GATEWAY REGIONAL HIGH SCHOOL			TOTAL \$15,795.20	
Gateway Regional High School	205753	3 month	3/27/2015	\$15,795.20
LINDENWOLD BOARD OF EDUCATION			TOTAL \$18,679.60	
Lindenwold Board of Education	182033	7 month	11/16/2015	\$18,679.60
LOGAN TWP BOARD OF EDUCATION			TOTAL \$15,860.00	
Logan Township Board of Education	219499	10 month	9/2/2015	\$15,600.00
Logan Township Board of Education	219499	ESY	7/6/2015	\$260.00
MARY DOBBINS			TOTAL \$113,030.60	
Mary Dobbins	163511	9 month	10/19/2015	\$67,242.00

Mary Dobbins	161894 9 month	10/27/2015	\$45,788.60
RANCH HOPE		TOTAL \$152,548.95	
Ranch Hope	165386 12 month	7/6/2015	\$50,849.65
Ranch Hope	204266 12 month	7/6/2015	\$50,849.65
Ranch Hope	126273 12 month	7/6/2015	\$50,849.65
STEPPING STONE		TOTAL \$54,316.50	
Stepping Stone	1613880 12 month	7/6/2015	\$54,316.50
WASHINGTON TWP BOARD OF EDUCATION		TOTAL \$83,019.00	
Washington Township Board of Education	107052 10 month	9/1/2015	\$35,757.00
Washington Township Board of Education	2518635 10 month	9/1/2015	\$47,262.00
YCS FORT LEE		TOTAL \$26,100.45	
YCS - Fort Lee	173672 6 month	1/22/2016	\$26,100.45
KINGSWAY LEARNING CENTER		TOTAL \$30,090.00	
Kingsway Learning Center	2311565 Extraordinary Aid	7/6/2015	\$30,090.00
TOTAL SUBMITTED \$970,980.90			

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 – (12)

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 – (6)

Effective Date	First Name	Last Name	Current Title	Current Location	Account #	Current Salary
1/19/2016	Yolanda	Cabrera	Teacher Bilingual	Sumner Family School	1524010010110026	\$71,703
2/9/2016	Lisa	Colon	Teacher Special Education	H.B. Wilson Family School	1521310010110030	\$57,603
1/19/2016	Audrey	Cuff	Teacher BD	Sumner Family School	1520910010110026	\$67,003
2/11/2016	George	Hopkins	Teacher Special Education	Dudley Family School	1521410010110015	\$54,887
1/24/2016	Dana	Reganata	School Nurse	Brimm Medical Arts High School	1500021310030045	\$54,387
12/7/2016	Kristine	Smalls	School Psychologist	Cooper's Poynt	1100021910400059	\$56,000

2. Professional, Non-Certificated – (2)

Effective Date	First Name	Last Name	Current Title	Current Location	Account #	Current Salary
2/8/2016	Sonia	Roman	Coordinator, Employee Relations	Talent and Labor Relations	1100025110000056	\$59,000
10/26/2015	Rhona	Sunarth	Coordinator, School Based Youth Services	School Support	1100021810500076	\$48,000

3. Support – (3)

Effective Date	First Name	Last Name	Current Title	Current Location	Account #	Current Salary
12/15/2015	Sifa	Harris	Family Enrollment Guide	Innovation	1100022110500064	\$15/hour
2/22/2016	Mariana	Nunez	Paraprofessional A	Dudley Family School	1500021710610026	\$31,345
1/4/2016	Fatimah	Shakir	Community School Coordinator	Creative Arts Morgan Village	1500021117420006	\$21,920

4. Temporary – (1)

Effective Date	First Name	Last Name	Current Title	Current Location	Account #	Salary
1/11/2016	Josephine	Rodriguez	Door to Door Canvasser	Innovation	11000221 10500064	\$15/hour

B. Promotions – (1)

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

1. **Professional, Certificated – No items at this time**
2. **Professional, Non-Certificated – (1)**

Effective Date	First Name	Last Name	Current Title	Current Location	Account #	Current Salary	Previous Title	Previous Location
2/1/2016	Onome	Pela-Emore	Chief Operating Officer	Superintendent's Office	110002301 0000050	\$140,000	Senior Director, Evaluation	Talent and Labor Relations

3. **Support – No items at this time**

C. Transfers – (6)

It is recommended that the following transfers 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	Previous Location
2/3/2016	Tamorra	Goldsboro	Teacher of Art	Camelot Academies - Mick/Transitional / Forest Hill Elementary	Camelot - Mick / Molina Elementary School
2/3/2016	Luanne	Masson	Teacher of Art	Molina Elementary School	Molina Elementary School / Forest Hill Elementary School

2. Support – (4)

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
2/1/2016	India	Jackson	Clerk III	Hatch Family School	Whittier Family School
1/19/2016	Blanca	Martinez	Security Officer	Mastery at McGraw	Camden High School
1/19/2016	Veronica	Shoultz	Security Officer	Hatch Family School	Mastery @ McGraw

D. Reappointments – No items at this time

E. Substitute Personnel – (3)

It is recommended the following individuals be approved to work as required in the roles listed below for the 2015-2016 school year:

Effective Date	First Name	Last Name	Current Title	Current Location	Account #	Salary
2/16/2016	LaJuan	Good	Substitute Custodian	Substitute Rotation	110002621 0001000	\$119.23 per diem
2/1/2016	Maria	Jimenez	Substitute Custodian	Substitute Rotation	110002621 0001000	\$119.23 per diem
12/17/2015	LaMeira	Stephens	Substitute Security Officer	Substitute Rotation	110002661 1010000	\$115.65 per diem

F. Resignations – (4)

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
2/10/2016	Chet	Churchill	Teacher of Science	Camden High School
1/15/2016	Brittni	Duncan	Paraprofessional A	Bonsall Family School
5/30/2016	Edwin	Fontanez	Teacher of Social Studies	Woodrow Wilson High School
2/19/2016	Samantha	Kozza	Psychologist	Hatch Family School
3/18/2016	Kimberly	Morrow	Paraprofessional A	Woodrow Wilson High School

G. Retirements – (13)

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	Sylvia	Belle	Clerk IIB	Camden High School - Goodwill	34 years, 5 months
2/29/2016	Michael	Benton	Paraprofessional A	Bonsall Family School	36 years, 5 months
6/30/2016	Cynthia	Breswick	Teacher of Elementary	Wiggins College Preparatory Lab School	17 years
6/30/2016	Delores	Colligon	School Nurse	Yorkship Elementary School	25 years, 5 months
6/30/2016	Holly	Garemore	School Nurse	Camden High School - Goodwill	19 years

Retirements – continued

Effective Date	First Name	Last Name	Current Title	Current Location	Years of Service
6/30/2016	Sandra	Godbolt	Teacher of Special Education	Camden High School	29 years, 5 months
1/31/2016	Maria	Leto	Teacher of Special Education	Wiggins College Preparatory Lab School	19 years, 5 months
6/30/2016	Devidra	Mullens-Muhammad	Teacher of Special Education	Cramer College Preparatory Lab School	30 years, 8 months
6/30/2016	Gale	Norris	Paraprofessional A	Forest Hill Elementary School	26 years, 4 months
3/31/2016	Dinah	Reddick	Teacher of Special Education	Cooper's Poynt Family School	28 years, 7 months
6/30/2016	Gloria	Rodriguez	Paraprofessional A	Sharp Elementary	10 years
3/31/2016	Alexis	Skinner	Teacher of Elementary	Bonsall Family School	16 years, 3 months
6/30/2016	Wanda	Tyson	Supervisor Special Education	Special Services Dept	25 years, 5 months

H. Terminations – No items at this time

I. Separations by Mutual Agreement – No items at this time

J. Suspensions – No items at this time

K. Returns from Suspensions – No Items at this time

L. Administrative Leaves – No Items at this time

M. Returns from Administrative Leave (1)

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

Effective Date	First Name	Last Name	Current Title	Current Location	Status
2/08/2016	Mark	Redd	Custodian C	Camden High School	Return from Administrative Leave

N. Leaves of Absence – (43) 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	Title	Location	LOA Dates	Previous LOA Dates
John	Adams	Custodian C	Dudley	2/10/16-3/7/16, Incl.	12/4/15-2/9/16
Constance	Adams	Paraprofessional	Yorkship	1/22/16-3/21/16 am, Incl., 3/21/16 pm-3/22/16, Incl., w/o pay	
Madeline	Alamo	Clerk IIB	Catto	1/4/16-6/30/16, Incl.(Intermittent)	
Lyn	Atkins	Teacher of Elementary	HB Wilson	1/27/16-2/8/16, Incl.	
Sharon	Baker	Paraprofessional	ECDC	12/14/15-3/4/16, Incl.	
Pamela	Clark	Clerk III	Met East	12/1/15-6/30/16, Incl.(Intermittent)	
Karina	Colon	Paraprofessional	Dudley	2/12/16-3/24/16, Incl.	
Lisa	Crowe	Teacher of Special Education	CCPL	1/4/16-2/12/16, Incl., w/o pay	9/21/15-12/30/15
Susan	Curry	PIRT	ECDC	12/2/15-1/20/16 am, Incl., 1/20/16pm-2/10/16, Incl., w/o pay	
Mary	Dobson	Teacher of Special Education	Catto	1/27/16-2/29/16, Incl.	
James	Dougherty	Teacher of Math	Bonsall	12/15/15-3/7/16, Incl.	
Evonne	Figueroa	Clerk III	Warehouse	1/29/15-2/5/16	
Christopher	Fischer	Teacher of Computer	Yorkship	1/4/16-2/5/16, Incl., w/o pay	11/9/15-12/23/15
Brad	Fisher	Teacher of Health/PE	Veterans	1/4/16-2/5/16, Incl.	10/16/15-12/23/15
Djuanna	Fooks	School Security Officer	Veterans	1/20/16-2/19/16, Incl., w/o pay	10/28/15-1/19/16
Sandra	Godbolt	Teacher of Special Education	CHS	1/29/16-2/29/16, Incl.	10/29/15-1/28/16
Cheryl	Holness	Paraprofessional	Davis	1/4/16-4/11/16, Incl., w/o pay	10/16/15-12/30/15
India	Jackson	Clerk III	Whittier	1/11/16-1/12/16 am, Incl., 1/12/16 pm-1/29/16, Incl., w/o pay	
Sharon	Jackson	Teacher of Elementary	Sharp	1/14/16-1/27/16, Incl.	
Faye	Johnson	Teacher of Social Studies	Camelot @MICK	2/22/16-4/5/16, Incl.	
Eugene	Kent	Custodian C	Warehouse	1/29/16-2/29/16, Incl., w/o pay	10/28/15-1/28/16
Naomi	Lebron	Paraprofessional	Davis	12/22/15-2/5/16. Incl., 2/8/16-2/19/16, Incl., w/o pay	

Leave of Absence – continued

First Name	Last Name	Title	Location	LOA Dates	Previous LOA Dates
Maritza	Lopez	Teacher of ESL	Dudley	1/22/16-2/22/16, Incl.	
Victoria	Mapp	Attendance and Drop Out Prevention Officer	CAMVA	1/5/16-1/20/16, Incl.	
Ralph	McCullough	Custodian C	CHS	1/11/16-2/1/16, Incl., 2/2/16-3/4/16, Incl., w/o pay	
Bonnie	Miraglia	Paraprofessional	Coopers Poynt	2/1/16-2/29/16, Incl., w/o pay	9/9/16-1/29/16
Latavia	Mitchell-Brown	Teacher of Special Education	Catto	1/19/16-2/2/16, Incl., 2/3/16-4/15/16, Incl., w/o pay	
Brett	Moonen	Teacher of Science	CHS	1/4/16-2/1/16, Incl.	11/16/15-12/23/15
Bernadette	Moreno	Teacher of Elementary	Sharp	1/18/16-1/29/16, Incl.	12/5/15-1/17/16
Natasha	Noel-Jenkins	Teacher of Pre-K	ECDC	11/20/15-2/29/16, Incl.	
CHristina	Pellegrino	Custodian C	Catto	1/7/16-3/8/16, Incl., w/o pay	
Laura	Puma	Teacher of Music	Yorkship	1/4/16-4/26/16, Incl., 4/27/16-5/31/16, Incl., w/o pay	
Canh	Quang	Teacher of Bilingual	CCPL	3/10/16-6/22/16, Incl.	9/9/15-3/9/16
Dinah	Reddick	Teacher of Special Education	Coopers Poynt	2/1/16-3/31/16, Incl., w/o pay	11/9/15-1/31/16
Nidza	Resto-Bruno	Teacher of Spanish	Brimm Medica Arts	1/11/16-1/29/16, Incl., 2/1/16-2/10/16, Incl., w/o pay	
Gladys	Reyes	Clerk III	ECDC	12/18/15-1/18/16, Incl.	
William	Roccia	LAN Specialist	Riggs Center	1/30/16-2/29/16, Incl., w/o pay	12/3/15-1/29/16
Olga	Sellers-Gibson	Social Worker	CHS	2/13/16-3/14/16, Incl.	12/1/15-2/12/16
Holly	Serano	Teacher of Elementary	Yorkship	2/1/16-4/5/16, Incl., w/o pay	10/27/15-1/29/16
Barbara	Shoultz	Paraprofessional	WWHS	1/20/16-2/2/16, Incl.	
Alexis	Skinner	Teacher of Elementary	Bonsall	1/25/16-4/4/16, Incl. w/o pay	9/7/15-1/24/16
Sonya	Swint	Community School Coordinator	Coopers Poynt	1/4/16-1/15/16, Incl., 1/19/16-6/23/16, Incl., w/o pay	9/9/15-1/29/16
Debra	Whitehead	School Security Officer	Hatch	1/29/16-2/29/16, Incl.	9/2/15-1/28/16

O. Approval to Return – (18) 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	Title	Current Location	RTW Dates
Lyn	Atkins	Teacher of Elementary	HB Wilson	2/9/2016
Aida	Bosque-Tercero	Clerk IIB	Administration	1/21/2016
Jason	DiSantis	HVAC Specialist	Warehouse	2/8/2016
Evonne	Figueroa	Clerk III	Warehouse	2/8/2016
Jeri	Hendrickson	LDTC	Catto	1/19/2016
Sharon	Jackson	Teacher of Elementary	Sharp	1/28/2016
India	Jackson	Clerk IIB	Hatch	2/1/2016
Edward	King	Custodian C	Warehouse	1/15/2016
Victoria	Mapp	Attendance Officer	CAMVA	1/21/2016
Bernadette	Moreno	Teacher of Elementary	Sharp	2/1/2016
Frank	Penick	Teacher of Social Studies	CHS	2/1/2016
Nidza	Resto-Bruno	Teacher of Spanish	Brimm Medical Arts HS	2/11/2016
Gladys	Reyes	Clerk III	ECDC	1/19/2016
Jose	Santiago	Custodian C	CHS	2/3/2016
Dominick	Schiavone	Teacher of Business Education	WWHS	1/19/2016
Jaqueline	Shinn	Teacher of Health/PE	HB Wilson	1/28/2016
Barbara	Shoultz	Paraprofessional	WWHS	2/3/2016
Bernadette	Strong	Paraprofessional	Veterans	1/11/2016

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

Q. Rescissions – No Items at this time

R. Corrections – (2)

On the January 26, 2016 Superintendents Report, Dawn Wilson's location in the Retirements section, page 6, should have been Wiggins College Preparatory Lab School instead of Hatch Family School.

On the May 11, 2015 Superintendents Report, Callie Anastas was incorrectly listed in the "Renewal/Non-Tenured" section, page 15. Callie should have been listed in the "Reappointment of Certified and Non-Certified Staff Serving in Tenurable Positions" section, page 45.

S. Recalls – No Items at this time

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

U. Death Notices – No items at this time

V. Special Compensation – No items at this time

W. Seasonal Coaches – (10)

It is recommended that the following individuals be appointed as coaches for the 2016 Winter Athletic Season.
Account # 11-402-100-100-300-00:

Location	Activity	Title	First Name	Last Name	Amount \$
Woodrow Wilson High School	Boys Basketball	Assistant Coach	William	Black	\$4,523
Woodrow Wilson High School	Boys Indoor Track	Head Coach	Preston	Brown	\$2,699
Woodrow Wilson High School	Girls Basketball	First Assistant Coach	Karen	Green	\$4,697
Woodrow Wilson High School	Girls Basketball	Assistant Coach	Dave	Hargrove	\$4,523
Woodrow Wilson High School	Girls Basketball	Head Coach	Bernard	Hynson	\$7,622
Woodrow Wilson High School	Cheerleading-Football	Head Coach	Parenda	Isom-Miller	\$2,239
Woodrow Wilson High School	Boys Basketball	Assistant Coach	Nasir	Jones	\$4,523
Woodrow Wilson High School	Girls Indoor Track	Head Coach	Chris	Pollard	\$2,699
Woodrow Wilson High School	Boys Basketball	Head Coach	John	Randall	\$7,622
Woodrow Wilson High School	Boys Basketball	First Assistant Coach	Kelsey	Sturdivant	\$4,697

X. Salary Advancements – (4)

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

Effective Date	First Name	Last Name	Title	Previous Salary	Current Salary
9/1/2015	Keith	Benson	Educational Program Specialist	\$61,355	\$66,003
9/1/2015	Tarshia	Cooke	Teacher of Pre-K	\$71,003	\$72,003
9/1/2015	Mylissa	Himmons	Teacher of Special Education	\$60,603	\$61,603
9/1/2015	Amy	Nichols	Teacher of Special Education	\$53,987	\$54,987

- Y. Federal Funds – No items at this time**
- Z. Declinations – No items at this time**
- AA. Black Seal/Boiler/ CDL License – No items at this time**
- BB. Assignments – No items at this time**
- CC. Reassignments – No items at this time**
- DD. Temporary Service Employees – (1)**

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

Effective Date	First Name	Last Name	Current Title	Current Location	Account #	Salary
2/10/16	Jasmine	Tompkins	Recruitment & Staffing Intern	Talent and Labor Relations	n/a	n/a

- EE. Commercial Driver's License – No items at this time**
- FF. Reinstatement – No items at this time**
- GG. Abolishment/Elimination of Positions – No items at this time**
- HH. Miscellaneous – No items at this time**

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

Financial Report



**TO THE PRESIDENT AND MEMBERS OF THE
BOARD OF EDUCATION:**

**(A) I HEREWITH PRESENT THE SECRETARY TO THE BOARD OF
EDUCATION FOR THE MONTH ENDED AUGUST 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 February 2016 Board Meeting

CERTIFICATION

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
OF THE DISTRICT OF CAMDEN CITY**

FOR THE MONTH ENDED AUGUST 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 August 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 August 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



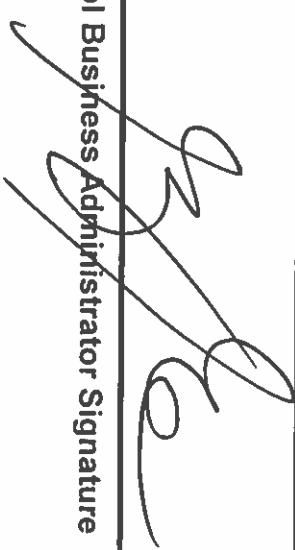
Date

**TRANSFER REPORT FOR THE MONTH
OF AUGUST 2015**


Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
	Instruction						8/31/2015			

00770	Regular Programs - Instruction	11-1XX-100-XXX	13,262,951	0	13,262,951	1,326,295	(552,770)	-4.17%	773,525	1,879,065
00780, 00790, 00800, 00810	Special Education - Instruction, Basic Skills/Remedial - Instruction, Remedial Education - Instruction, Other Special Education Programs Local - Instruction	11-2XX-100-XXX 11-000-216-217 11-3XX-100-XXX	1,888,170 0 0	0	1,888,170	188,817	506,820	26.84%	695,637	(318,003)
00820, 00830, 00840, 00850	School-Spon. Co/Extra-curricular Activiti, School Sponsored Athletics - Instruction, Other Instructional Programs - Instruction, Community Services Programs/Operations	11-4XX-100-XXX 11-800-330-XXX	2,188,372 470,133	0	2,188,372	218,837	172,146	7.87%	390,983	46,691
	Undistributed Expenditures									(14,987)
00860	Tuition	11-000-100-XXX	18,367,348	0	18,367,348	1,836,735	0	0.00%	1,836,735	1,836,735
00870, 00880, 00890, 00910, 00921	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular, Other Support Improvement of Instructional Services, Instructional Staff Training Services	11-000-211, 213, 218, 210, 223 11-000-221, 223	9,029,229 2,666,168	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	138,321	3.61%	521,458	244,815
00940	Support Services-School Administration	11-000-240-XXX	211,321	0	211,321	21,132	556,310	263.25%	577,442	(535,178)
00942	Central Services & Admin. Information Te	11-000-25X-XXX	4,124,724	0	4,124,724	412,472	359,702	8.72%	772,175	52,770
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
00950	Operation and Maintenance of Plant Servi	11-000-26X-XXX	14,976,296	0	14,976,296	1,497,630	0	0.00%	1,497,630	1,497,630
00960	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
00965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0
00970	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0
00971	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
00980	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
01000	TOTAL GENERAL CURRENT EXPENSE		123,526,862	0	123,526,862	12,352,686	(25,551)	-0.02%	12,327,136	12,378,237
	Capital Outlay									
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01015	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01020	Equipment	12-XXX-XXX-73X	794,220	56,962	851,182	85,118	0	0.00%	85,118	85,118
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	0	95,591	95,591	9,559	573,971	600.45%	583,530	(564,411)
01035	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
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	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, Support Services, Instruction	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0

Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
01235	Transfer of Funds to Charter Schools	10-000-100-56X	96,216,426	0	96,216,426	9,621,643	0	0.00%	9,621,643	9,621,643	Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	83,304,390	0	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	548,420	0.18%	31,047,865	29,951,025								



School Business Administrator Signature



Date

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FUND 11 GENERAL CURRENT EXPENSE						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-221-500-000-00	Other Purchase Prof Serv					\$8,000.00	\$0.00	(\$8,000.00)	\$0.00	-100%
25478	11-000-230-340-000-50	Budget Transfer_RR38811	08/04/15	(\$2,600.00)						
25478	11-000-230-530-000-50	Budget Transfer_RR38811	08/04/15	(\$960.00)						
25478	11-000-230-630-000-51	Budget Transfer_RR38811	08/04/15	(\$4,440.00)						
11-000-221-580-000-61	Bilingual Office Travel					\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
25481	11-240-100-320-000-61	Budget Transfer Request	08/05/15	\$2,500.00						
11-000-221-600-000-60	C&I Supplies					\$20,550.00	\$30,000.00	\$50,000.00	\$100,550.00	389%
25475	11-422-100-610-000-60	Budget Transfer Request	08/03/15	\$50,000.00						
11-000-221-600-000-61	Bilingual Office Supplies					\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
25482	11-240-100-320-000-61	Budget Transfer Request	08/05/15	\$1,000.00						
11-000-221-800-000-61	OTHER OBJECTS					\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
25483	11-240-100-320-000-61	Budget Transfer Request	08/05/15	\$1,000.00						
11-000-230-331-000-57	LEGAL FEES					\$250,000.00	\$0.00	\$350,000.00	\$600,000.00	140%
25522	11-000-230-820-000-57	Budget Transfer	08/10/15	\$350,000.00						
11-000-230-339-000-50	OTHER PROFESSIONAL SERVICES					\$0.00	\$0.00	\$9,000.00	\$9,000.00	0%
25477	11-000-230-585-000-51	Budget Transfer_RR38811	08/04/15	\$9,000.00						
11-000-230-339-000-64	Innovation Other Purch Service					\$0.00	\$5,000.00	(\$1,398.05)	\$3,601.95	0%
25595	11-000-230-580-000-62	Budget Transfer Request	08/20/15	(\$1,398.05)						
11-000-230-340-000-50	PURCH TECH SVCS					\$0.00	\$0.00	\$2,600.00	\$2,600.00	0%
25478	11-000-221-500-000-00	Budget Transfer_RR38811	08/04/15	\$2,600.00						
11-000-230-530-000-50	TELEPHONE					\$0.00	\$0.00	\$960.00	\$960.00	0%
25478	11-000-221-500-000-00	Budget Transfer_RR38811	08/04/15	\$960.00						
11-000-230-580-000-50	TRAVEL					\$0.00	\$0.00	\$5,200.00	\$5,200.00	0%
25477	11-000-230-585-000-51	Budget Transfer_RR38811	08/04/15	\$5,200.00						
11-000-230-580-000-62	TRAVEL					\$0.00	\$0.00	\$0.00	\$0.00	0%
25595	11-000-230-339-000-64	Budget Transfer Request	08/20/15	\$1,398.05						
25596	11-000-230-580-000-64	Budget Transfer Request	08/20/15	(\$1,398.05)						
11-000-230-580-000-64	Travel for Innovations					\$0.00	\$4,602.00	\$1,398.05	\$6,000.05	0%
25596	11-000-230-580-000-62	Budget Transfer Request	08/20/15	\$1,398.05						
11-000-230-585-000-51	BOE Travel Registration Hotels					\$50,500.00	(\$5,700.00)	(\$25,000.00)	\$19,800.00	-61%
25477	11-000-230-339-000-50	Budget Transfer_RR38811	08/04/15	(\$9,000.00)						
25477	11-000-230-580-000-50	Budget Transfer_RR38811	08/04/15	(\$5,200.00)						
25477	11-000-230-610-000-50	Budget Transfer_RR38811	08/04/15	(\$10,800.00)						
11-000-230-610-000-50	SUPPLIES					\$0.00	(\$5,460.56)	\$10,800.00	\$5,339.44	0%
25477	11-000-230-585-000-51	Budget Transfer_RR38811	08/04/15	\$10,800.00						
11-000-230-630-000-51	BOE Train Consul&Meeting Supply					\$2,300.00	\$0.00	\$4,440.00	\$6,740.00	193%
25478	11-000-221-500-000-00	Budget Transfer_RR38811	08/04/15	\$4,440.00						
11-000-230-820-000-57	JUDGEMENTS					\$1,000,000.00	\$0.00	(\$350,000.00)	\$650,000.00	-35%
25522	11-000-230-331-000-57	Budget Transfer	08/10/15	(\$350,000.00)						

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FUND 11 GENERAL CURRENT EXPENSE									
			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg		
11-000-261-420-000-00	Required Maintenance Purch Ser		\$1,900,000.00	\$0.00	\$250,000.00	\$2,150,000.00	13%		
25470	11-000-262-420-000-00	Budget Transfer Request		08/03/15	\$250,000.00				
11-000-261-610-000-00	Required Maint Bldg Supplies		\$489,590.00	\$0.00	\$0.00	\$489,590.00	0%		
25565	11-000-262-420-000-00	Budget Transfer		08/14/15	(\$15,000.00)				
25564	11-000-262-420-000-00	Budget Transfer		08/14/15	\$15,000.00				
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC		\$848,000.00	\$0.00	(\$250,000.00)	\$598,000.00	-29%		
25470	11-000-261-420-000-00	Budget Transfer Request		08/03/15	(\$250,000.00)				
25564	11-000-261-610-000-00	Budget Transfer		08/14/15	(\$15,000.00)				
25565	11-000-261-610-000-00	Budget Transfer		08/14/15	\$15,000.00				
11-000-262-420-000-34	REPAIR OF VEHICLES		\$0.00	\$195,000.00	\$45,000.00	\$240,000.00	0%		
25471	11-000-262-490-100-00	Budget Transfer Request		08/03/15	\$45,000.00				
11-000-262-490-100-00	WATER & SEWER		\$871,200.00	(\$50,000.00)	(\$45,000.00)	\$776,200.00	-11%		
25471	11-000-262-420-000-34	Budget Transfer Request		08/03/15	(\$45,000.00)				
11-240-100-320-000-61	Bilingual Instr. Purch Ed Ser		\$117,170.00	\$0.00	(\$98,500.00)	\$18,670.00	-84%		
25481	11-000-221-580-000-61	Budget Transfer Request		08/05/15	(\$2,500.00)				
25482	11-000-221-600-000-61	Budget Transfer Request		08/05/15	(\$1,000.00)				
25483	11-000-221-800-000-61	Budget Transfer Request		08/05/15	(\$1,000.00)				
25480	11-240-100-610-000-61	Budget Transfer Request		08/05/15	(\$94,000.00)				
11-240-100-610-000-61	Bilingual Instr. Supplies		\$91,000.00	\$0.00	\$94,000.00	\$185,000.00	103%		
25480	11-240-100-320-000-61	Budget Transfer Request		08/05/15	\$94,000.00				
11-422-100-610-000-60	Summer School Supplies		\$343,988.00	(\$30,000.00)	(\$50,000.00)	\$263,988.00	-23%		
25475	11-000-221-600-000-60	Budget Transfer Request		08/03/15	(\$50,000.00)				
Total for Just Accounts Listed			\$5,992,298.00	\$143,441.44	\$0.00	\$6,135,739.44	2%		

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FUND 15 WHOLE SCHOOL REFORM

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-000-211-600-300-02	SUPPLIES/MATLS			\$16,000.00	(\$16,000.00)	\$2,922.57	\$2,922.57	-82%
25604	15-190-100-340-300-02	Budget Transfer Request			08/20/15	\$2,922.57		
15-000-218-600-100-25	SUPPLIES AND MATERIALS			\$2,608.00	(\$2,608.00)	\$2,608.00	\$2,608.00	0%
25511	15-000-240-600-100-21	Budget Transfer			08/06/15	\$2,608.00		
15-000-218-600-200-06	SUPPLIES & MATERIALS			\$3,000.00	(\$3,000.00)	\$1,000.00	\$1,000.00	-67%
25602	15-190-100-610-062-06	Budget Transfer Request			08/21/15	\$1,000.00		
15-000-218-600-300-02	SUPPLIES/MATLS			\$28,310.00	(\$28,310.00)	\$878.05	\$878.05	-97%
25605	15-190-100-340-300-02	Budget Transfer Request			08/20/15	\$878.05		
15-000-218-600-300-18	SUPPLIES AND MATERIALS			\$2,961.00	(\$2,961.00)	\$2,961.00	\$2,961.00	0%
25488	15-000-240-600-100-21	Budget Request			08/06/15	\$2,961.00		
15-000-221-600-100-25	SUPPLIES AND MATERIALS			\$3,000.00	(\$3,000.00)	\$3,000.00	\$3,000.00	0%
25512	15-000-240-600-100-21	Budget Transfer			08/06/15	\$3,000.00		
15-000-222-600-100-08	SUPPLIES & MATLS			\$800.00	(\$800.00)	\$2,137.55	\$2,137.55	167%
25606	15-190-100-610-100-08	Budget Transfer Request			08/20/15	\$2,137.55		
15-000-223-320-300-01	PURCH PROF EDUC SVCS			\$5,000.00	\$0.00	\$7,000.00	\$12,000.00	140%
25593	15-190-100-610-062-01	Budget Transfer Request			08/20/15	\$7,000.00		
15-000-223-320-300-02	PURCH PROF EDUC SERVICES			\$28,750.00	\$0.00	(\$28,750.00)	\$0.00	-100%
25611	15-190-100-610-300-02	Budget Transfer Request			08/27/15	(\$28,750.00)		
15-000-240-600-100-16	SUPPLIES AND MATERIALS			\$5,500.00	(\$5,500.00)	\$5,500.00	\$5,500.00	0%
25469	15-000-240-600-100-21	Budget Transfer Request			08/03/15	\$5,500.00		
15-000-240-600-100-21	SUPPLIES & MATERIALS			\$9,320.82	\$618,429.04	(\$62,119.00)	\$565,630.86	5968%
25469	15-000-240-600-100-16	Budget Transfer Request			08/03/15	(\$5,500.00)		
25511	15-000-218-600-100-25	Budget Transfer			08/06/15	(\$2,608.00)		
25488	15-000-218-600-300-18	Budget Request			08/06/15	(\$2,961.00)		
25512	15-000-221-600-100-25	Budget Transfer			08/06/15	(\$3,000.00)		
25584	15-000-240-600-200-07	Budget Transfer Request			08/17/15	(\$7,300.00)		
25587	15-190-100-610-100-10	Budget Transfer			08/17/15	(\$10,000.00)		
25586	15-190-100-610-100-29	Budget Transfer			08/17/15	(\$2,000.00)		
25704	15-190-100-610-300-02	Budget Transfer Request			08/27/15	(\$28,750.00)		
15-000-240-600-100-36	SUPPLIES & MATLS			\$5,000.00	(\$5,000.00)	\$500.00	\$500.00	-90%
25614	15-190-100-610-100-36	Budget Transfer Request			08/27/15	\$500.00		
15-000-240-600-200-07	SUPPLIES & MATERIALS			\$7,300.00	(\$7,300.00)	\$7,300.00	\$7,300.00	0%
25584	15-000-240-600-100-21	Budget Transfer Request			08/17/15	\$7,300.00		
15-000-240-600-300-02	SUPPLIES AND MATERIALS			\$10,500.00	(\$10,500.00)	\$6,674.18	\$6,674.18	-36%
25603	15-190-100-340-300-02	Budget Transfer Request			08/20/15	\$6,674.18		
15-000-266-610-300-01	Security Supplie CHS			\$5,000.00	(\$5,000.00)	\$11,000.00	\$11,000.00	120%
25592	15-190-100-610-062-01	Budget Transfer Request			08/20/15	\$11,000.00		
15-190-100-340-300-02	PURCHASED PROF-EDUCA SE			\$63,250.00	\$0.00	(\$10,474.80)	\$52,775.20	-17%
25604	15-000-211-600-300-02	Budget Transfer Request			08/20/15	(\$2,922.57)		
25605	15-000-218-600-300-02	Budget Transfer Request			08/20/15	(\$878.05)		

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FUND 15 WHOLE SCHOOL REFORM							
			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-190-100-340-300-02	PURCHASED PROF-EDUCA SE		\$63,250.00	\$0.00	(\$10,474.80) (\$6,674.18)	\$52,775.20	-17%
25603	15-000-240-600-300-02	Budget Transfer Request		08/20/15			
15-190-100-610-062-01	SUPPLIES-TECH EQUIPMENT CHS		\$139,138.00	\$0.00	(\$71,000.00)	\$68,138.00	-51%
25593	15-000-223-320-300-01	Budget Transfer Request		08/20/15	(\$7,000.00)		
25592	15-000-266-610-300-01	Budget Transfer Request		08/20/15	(\$11,000.00)		
25594	15-421-100-101-300-01	Budget Transfer Request		08/20/15	(\$53,000.00)		
15-190-100-610-062-05	SUPPLIES-TECH EQUIPMENT HATCH		\$35,260.00	\$0.00	(\$2,955.00) (\$2,955.00)	\$32,305.00	-8%
25597	15-190-100-640-200-05	Budget Transfer Request		08/20/15			
15-190-100-610-062-06	SUPPLIES-TECH EQUIPMENT CAMVA		\$46,150.00	\$0.00	(\$1,000.00) (\$1,000.00)	\$45,150.00	-2%
25602	15-000-218-600-200-06	Budget Transfer Request		08/21/15			
15-190-100-610-100-08	SUPPLIES		\$37,299.00	\$0.00	(\$7,129.38) (\$2,137.55) (\$4,991.83)	\$30,169.62	-19%
25606	15-000-222-600-100-08	Budget Transfer Request		08/20/15			
25607	15-216-100-610-100-08	Budget Transfer Request		08/20/15			
15-190-100-610-100-10	SUPPLIES		\$0.00	\$0.00	\$10,000.00 \$10,000.00	\$10,000.00	0%
25587	15-000-240-600-100-21	Budget Transfer		08/17/15			
15-190-100-610-100-12	SUPPLIES		\$56,823.00	\$0.00	(\$761.66) (\$761.66)	\$56,061.34	-1%
25598	15-190-100-640-100-12	Budget Transfer Request		08/20/15			
15-190-100-610-100-13	SUPPLIES		\$93,999.00	\$0.00	(\$50,000.00) (\$50,000.00)	\$43,999.00	-53%
25585	15-190-100-610-100-21	Budget Transfer		08/17/15	\$50,000.00	\$50,000.00	0%
15-190-100-610-100-21	SUPPLIES		\$0.00	\$0.00	\$50,000.00 \$2,000.00	\$141,052.00	1%
25585	15-190-100-610-100-13	Budget Transfer		08/17/15			
15-190-100-610-100-29	SUPPLIES		\$139,052.00	\$0.00	\$2,000.00 (\$500.00)	\$137,499.00	-0%
25586	15-000-240-600-100-21	Budget Transfer		08/17/15			
15-190-100-610-100-36	SUPPLIES		\$137,999.00	\$0.00	(\$500.00) (\$500.00)	\$137,499.00	-0%
25614	15-000-240-600-100-36	Budget Transfer Request		08/27/15			
15-190-100-610-300-02	SUPPLIES		\$73,081.00	\$0.00	\$57,500.00 \$28,750.00 \$28,750.00	\$130,581.00	79%
25611	15-000-223-320-300-02	Budget Transfer Request		08/27/15			
25704	15-000-240-600-100-21	Budget Transfer Request		08/27/15			
15-190-100-640-100-12	TEXTBOOKS		\$28,896.00	\$0.00	\$761.66 \$761.66	\$29,657.66	3%
25598	15-190-100-610-100-12	Budget Transfer Request		08/20/15			
15-190-100-640-100-14	TEXTBOOKS		\$9,000.00	\$0.00	\$10,000.00 \$5,000.00 \$5,000.00	\$19,000.00	111%
25599	15-190-100-800-100-14	Trans to Purchase Textbooks_SW		08/21/15			
25615	15-190-100-800-100-14	Budget Transfer Request		08/27/15			
15-190-100-640-200-05	TEXTBOOKS		\$5,000.00	\$0.00	\$2,955.00 \$2,955.00	\$7,955.00	59%
25597	15-190-100-610-062-05	Budget Transfer Request		08/20/15			
15-190-100-800-100-14	OTHER OBJECTS/ADMISSIONS		\$18,000.00	\$0.00	(\$10,000.00) (\$5,000.00) (\$5,000.00)	\$8,000.00	-56%
25599	15-190-100-640-100-14	Trans to Purchase Textbooks_SW		08/21/15			
25615	15-190-100-640-100-14	Budget Transfer Request		08/27/15			
15-216-100-610-100-08	SUPPLIES		\$6,500.00	(\$6,500.00)	\$4,991.83 \$4,991.83	\$4,991.83	-23%
25607	15-190-100-610-100-08	Budget Transfer Request		08/20/15			

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FUND 15 WHOLE SCHOOL REFORM				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-402-100-500-300-02	OTHER PURCH SVCS	15-402-100-600-300-02	Budget Transfer Request	\$62,500.00	\$0.00	(\$3,859.95) (\$3,859.95)	\$58,640.05	-6%
15-402-100-600-300-02	SUPPLIES/MATERIALS	15-402-100-500-300-02	Budget Transfer Request	\$34,500.00	\$0.00	\$3,859.95 \$3,859.95	\$38,359.95	11%
15-402-100-610-300-01	EDD	15-402-100-800-300-01	Budget Transfer Request	\$0.00	\$0.00	\$3,335.25 \$3,335.25	\$3,335.25	0%
15-402-100-800-300-01	OTHER OBJECTS-ADMISSION	15-402-100-610-300-01	Budget Transfer Request	\$30,851.00	\$0.00	(\$3,335.25) (\$3,335.25)	\$27,515.75	-11%
15-421-100-101-300-01	AFTER SCHOOL PROGRAM STIPENDS	15-190-100-610-062-01	Budget Transfer Request	\$0.00	\$0.00	\$53,000.00 \$53,000.00	\$53,000.00	0%
Total for Just Accounts Listed				\$1,150,347.82	\$521,950.04	\$0.00	\$1,672,297.86	45%

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FUND 20 SPECIAL REVENUE FUNDS

20-235-100-600-000-00 T1 Educational Supplies

25739 20-235-200-600-001-00 Budget Adjustment

25600 BUDGET TRF

Original amt

Prior xfer

Period xfer

Adjusted amt

% Chg

\$124,899.00

\$192,837.75

\$252,364.25

\$570,101.00

356%

20-235-200-600-001-00 SUPPLIES (C/O)

25739 20-235-100-600-000-00 Budget Adjustment

\$52,364.25

\$0.00

(\$52,364.25)

\$0.00

-100%

20-252-100-300-000-00 PCH PROF & TECH SVCS

25739 Budget Adjustment

\$123,126.00

\$0.00

(\$123,126.00)

\$0.00

-100%

20-252-100-300-999-90 PURCH PROF TECH SVCS

25576 Budget Set-Up Adjustment

\$49,500.00

\$0.00

(\$49,500.00)

\$0.00

-100%

20-252-100-610-000-00 SUPPLIES-INSTRUCTIONAL

25576 Budget Set-Up Adjustment

\$32,130.00

\$0.00

(\$18,130.00)

\$14,000.00

-56%

20-252-200-100-000-00 SALARIES-NON INSTRUCT

25577 Budget Set-Up Adjustment

\$102,211.84

\$0.00

\$52,767.16

\$154,979.00

52%

20-252-200-200-000-00 BENEFITS

25577 Budget Set-Up Adjustment

\$29,091.58

\$0.00

\$15,709.42

\$44,801.00

54%

20-252-200-200-000-90 BENEFITS-NON PUBLIC

25576 Budget Set-Up Adjustment

\$13,160.55

\$0.00

(\$613.55)

\$12,547.00

-5%

20-252-200-300-000-00 PCH PROF & TECH SVCS

25576 Budget Set-Up Adjustment

\$544,332.24

\$0.00

(\$14,332.24)

\$530,000.00

-3%

20-252-200-300-000-90 PURCH PROF TECH SVCS-NON PUBL

25577 Budget Set-Up Adjustment

\$162,017.65

\$0.00

\$101,113.35

\$263,131.00

62%

20-252-200-500-000-00 OTHER PURCH SVCS/TRANS

25577 Budget Set-Up Adjustment

\$4,250.00

\$0.00

\$5,750.00

\$10,000.00

135%

20-252-200-600-000-00 SUPPLIES/MATLS

25577 Budget Set-Up Adjustment

\$104,550.00

\$0.00

\$45,450.00

\$150,000.00

43%

20-252-400-731-000-00 EQUIP-INSTRUCT

25577 Budget Set-Up Adjustment

\$0.00

\$0.00

\$10,000.00

\$10,000.00

0%

20-453-100-800-000-00 HEAR GRANT - OTHER OBJECTS

25783 Budget Transfer

\$0.00

\$1,000.00

(\$1,000.00)

\$0.00

0%

20-453-200-200-000-00 HEAR GRANT - BENEFITS

25616 Budget Rollover 2015

\$0.00

\$7,537.47

\$583.22

\$8,120.69

0%

20-453-200-500-000-00 HEAR GRANT - OTHER PURCH SER

25783 Budget Transfer

\$0.00

\$2,713.75

(\$2,713.75)

\$0.00

0%

20-453-200-580-000-00 HEAR GRANT - TRAVEL

25783 Budget Transfer

\$0.00

\$500.00

(\$500.00)

\$0.00

0%

20-453-200-600-000-00 HEAR GRANT - SUPPLIES/MATERIAL

25783 Budget Transfer

\$0.00

\$20,415.40

(\$19,215.90)

\$1,199.50

0%

25783 Budget Transfer

Start date 7/1/2015 Period date 8/1/2015 End date 8/31/2015 Expenditure

FUND 20 SPECIAL REVENUE FUNDS				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-501-100-640-000-97	TEXTBOOKS-Muhammad Univ. of Is	25499	- - - - -	\$0.00	\$0.00	\$2,284.00	\$2,284.00	0%
	Budget Transfer				08/06/15	\$2,284.00		
Total for Just Accounts Listed				\$1,341,633.11	\$225,004.37	\$204,525.71	\$1,771,163.19	32%

Start date	7/1/2015	Period date	8/1/2015	End date	8/31/2015	Expenditure
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FUND 95 STUDENT ACTIVITIES

95-000-300-800-000-02	Woodrow Wilson HS - Activities	\$22,452.89	\$0.00	\$57.00	\$22,509.89	0%
26008	Fund 95 Receipts Aug		08/31/15	\$57.00		

Total for Just Accounts Listed		\$22,452.89	\$0.00	\$57.00	\$22,509.89	0%
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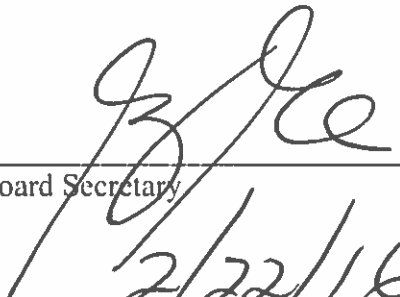
PAYROLL
CERTIFICATION

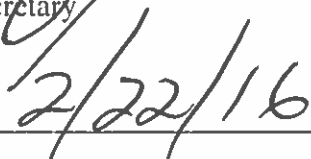
**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
OF THE DISTRICT OF CAMDEN CITY**

FOR THE MONTH ENDED AUGUST 2015

I certify that for the month ending August 31, 2015 the district total payroll was
\$4,080,811.14

Submitted by:



Board Secretary


Date

REPORT OF THE SECRETARY FOR THE MONTH OF AUGUST 2015

- 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 8/31/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$12,487,878.81
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	\$28,231,398.39	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$297,734.16	
153, 154	Other (net of estimated uncollectable of \$ _____)	(\$871,311.30)	\$27,657,821.25

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	(\$28,918,387.17)	\$271,565,609.83

Total assets and resources

\$324,741,247.39

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$3,023,391.63
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$781,931.26
	Total liabilities	\$3,805,322.89

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 8/31/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$227,543,448.77
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	(\$12,554,394.44)	
	Less: Encumbrances	(\$226,213,929.60)	(\$238,768,324.04)
	Total appropriated		\$310,079,513.45
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		\$320,935,924.50
	Total liabilities and fund equity		\$324,741,247.39

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$301,636,550.20	\$238,768,324.04	\$62,868,226.16
Revenues	(\$300,483,997.00)	(\$28,918,387.17)	(\$271,565,609.83)
Subtotal	<u>\$1,152,553.20</u>	<u>\$209,849,936.87</u>	<u>(\$208,697,383.67)</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>\$209,849,936.87</u>	<u>(\$208,697,383.67)</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>\$209,849,936.87</u>	<u>(\$208,697,383.67)</u>
Less: Adjustment for prior year	(\$152,552.80)	(\$152,552.80)	\$0.00
Budgeted fund balance	<u>\$1,000,000.40</u>	<u>\$209,697,384.07</u>	<u>(\$208,697,383.67)</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 8/31/2015 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	766,485	Under	433,515
00253	R101__ Unrestricted Miscellaneous Revenues	11,318,402	418,695	Under	10,899,707
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 Medicaid Reimbursement	623,989	252,929	Under	371,060
Total		300,483,997	28,918,387		271,565,610
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		1,563,112	0	1,563,112	0
00770	X111__100__ Regular Programs - Instruction	7,830,355	5,363	366,793	7,458,200
00790	X11230100__ Basic Skills/Remedial - Instruction	230,000	0	230,000	0
00800	X11240100__ Bilingual Education - Instruction	203,670	0	0	203,670
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	337,406	390	18,960	318,056
00847	X11424__ Other Supplemental At-Risk Programs	1,815,612	0	1,815,612	0
00850	X11800330__ Community Services Programs/Operations	532,133	2,000	423,303	106,830
00860	X11000100__ Tuition	18,367,348	0	0	18,367,348
00870	X11000211__ Attendance and Social Work Services	618,364	0	612,268	6,096
00880	X1_000213__ Health Services	356,555	2,736	255,793	98,026
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	1,961,320	7,791	663,910	1,289,620
00890	X11000218__ Other Support Services-Students-Regular	941,887	588	892,987	48,312
00900	X11000219__ Other Support Services-Students_Special	3,173,073	3,187	3,023,732	146,154
00910	X11000221__ Improvement of Instructional Services	2,117,017	2,000	2,098,482	16,535
00920	X11000222__ Educational Media Services-School Librar	3,316,562	0	738,706	2,577,856
00921	X11000223__ Instructional Staff Training Services	660,151	2,143	601,068	56,940
00930	X11000230__ Support Services-General Administration	3,969,683	25,906	1,927,272	2,016,505
00940	X11000240__ Support Services-School Administration	202,000	0	193,000	9,000
00942	X1100025__ Central Services & Admin. Information Te	4,484,426	34,632	3,203,146	1,246,649
00950	X1100026__ Operation and Maintenance of Plant Servi	14,976,296	750,048	10,853,782	3,372,466
00960	X11000270__ Student Transportation Services	10,410,983	0	254,810	10,156,173
00971	X11__2__ Personal Services-Employee Benefits	41,319,537	5,642,680	27,120,743	8,556,114
01020	X12__73_ Equipment	851,182	0	56,962	794,220
01030	X120004__ Facilities Acquisition and Construction	669,561	65,869	29,722	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	6,009,062	85,780,378	4,426,986
01236	X10000520930 Gen Fund Contr to Whole School Reform	83,304,390	0	83,304,390	0
Total		301,636,550	12,554,394	226,213,930	62,868,226

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 8/31/2015 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	766,485	Under	433,515
	10-1320	TUITION FROM OTH LEA IN NJ		1,200,000	766,485		433,515
00253	R101__	Unrestricted Miscellaneous Revenues		11,318,402	418,695	Under	10,899,707
	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	245,251		-245,251
	10-1990	MISCELLANEOUS		2,112,191	173,445		1,938,746
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 ENTITLEMTS		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	252,929	Under	371,060
	10-4200	UNREST. GRANTS FROM FED/STATE		623,989	252,929		371,060
Total				300,483,997	28,918,387		271,565,610
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		7,830,355	5,363	366,793	7,458,200
	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	5,363	3,793	656,515
	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		203,670	0	0	203,670
	11-240-100-320	PURCH PROF EDUC SVCS		18,670	0	0	18,670
	11-240-100-610	SUPPLIES		185,000	0	0	185,000
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

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	85,000	0	80,000	5,000
	11-401-100-600 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	337,406	390	18,960	318,056
	11-422-100-610 SUPPLIES	329,391	0	18,960	310,431
	11-422-100-640 TEXTBOOKS	8,015	390	0	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	2,000	423,303	106,830
	11-800-330-100 SALARIES	417,633	0	417,633	0
	11-800-330-500 REGISTRATION FOR WASHINGTON DC	90,000	2,000	5,670	82,330
	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	612,268	6,096
	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	3,000	0
	11-000-211-580 TRAVEL FOR WASHINGTON DC	1,000	0	0	1,000
	11-000-211-600 SUPPLIES	9,000	0	3,904	5,096
00880	X1_000213__ Health Services	356,555	2,736	255,793	98,026
	11-000-213-100 SALARIES	215,957	0	215,957	0
	11-000-213-300 PURCH PROF TECH SVCS	66,528	0	620	65,909
	11-000-213-500 REGISTRATION FOR WASHINGTON DC	2,070	0	0	2,070
	11-000-213-600 SUPPLIES	72,000	2,736	39,217	30,047
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	1,961,320	7,791	663,910	1,289,620
	11-000-216-320 PURCH PROF EDUC SVCS	1,361,320	0	371,700	989,620
	11-000-217-320 PURCH PROF EDUC SVCS	600,000	7,791	292,210	300,000
00890	X11000218__ Other Support Services-Students-Regular	941,887	588	892,987	48,312
	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	740	28,260
	11-000-218-500 REGISTRATION FOR WASHINGTON DC	27,502	0	24,029	3,473
	11-000-218-600 SUPPLIES	16,667	588	0	16,079
	11-000-218-800 OTHER OBJECTS-ADMISSION	500	0	0	500

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00900	X11000219___ Other Support Services-Students_Special		3,173,073	3,187	3,023,732	146,154
	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	3,187	35,159	26,654
	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		2,117,017	2,000	2,098,482	16,535
	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	2,000	0	3,000
	11-000-221-580 TRAVEL FOR WASHINGTON DC		2,500	0	0	2,500
	11-000-221-600 SUPPLIES		101,550	0	92,515	9,035
	11-000-221-800 OTHER OBJECTS-ADMISSION		2,000	0	0	2,000
00920	X11000222___ Educational Media Services-School Librar		3,316,562	0	738,706	2,577,856
	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	123,530	2,173,794
00921	X11000223___ Instructional Staff Training Services		660,151	2,143	601,068	56,940
	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	2,143	17,857	9,940
	11-000-223-580 TRAVEL FOR WASHINGTON DC		26,500	0	0	26,500
00930	X11000230___ Support Services-General Administration		3,969,683	25,906	1,927,272	2,016,505
	11-000-230-100 SALARIES		1,254,916	0	1,254,916	0
	11-000-230-331 LEGAL SERVICES		600,000	0	600,000	0
	11-000-230-332 AUDIT FEES		213,800	0	0	213,800
	11-000-230-334 ARCHITECTUAL/ENGINEER SERVICE		70,921	0	18,000	52,921
	11-000-230-339 OTHER PURCHASED PROF SERVICES		12,602	2,629	0	9,973
	11-000-230-340 PURCH TECH SVCS		39,200	0	23,710	15,490
	11-000-230-530 POSTAGE/TELEPHONE/COMMUNICATI		579,785	0	2,448	577,337
	11-000-230-580 TRAVEL FOR WASHINGTON DC		23,700	0	1,398	22,302
	11-000-230-585 BOE OTHER PURCH SVCS		19,800	252	0	19,548
	11-000-230-590 MISC PURCH SVCS		447,660	13,402	20,370	413,888
	11-000-230-610 SUPPLIES		12,059	0	2,034	10,025
	11-000-230-630 BOE IN TRAINING/MTG SUPPLIES		6,740	0	1,320	5,420
	11-000-230-820 JUDGMNTS AGAINST SCHOOL DISTR		650,000	8,483	1,076	640,441
	11-000-230-895 BOE DUES & FEES		38,500	1,139	2,000	35,361
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	34,632	3,203,146	1,246,649
	11-000-251-100 SALARIES		2,046,460	0	2,046,460	0
	11-000-251-330 PURCH PROF SVCS		348,000	12,311	76,464	259,225
	11-000-251-340 PURCH TECH SVCS		194,600	0	86,345	108,255
	11-000-251-592 MISC PURCH SVCS		80,245	0	11,000	69,245

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00942	X1100025___ Central Services & Admin. Information Te	4,484,426	34,632	3,203,146	1,246,649
	11-000-251-600 SUPPLIES	142,385	21,850	51,264	69,271
	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	193,216	581,887
	11-000-252-600 SUPPLIES	56,000	0	6,278	49,722
	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	750,048	10,853,782	3,372,466
	11-000-261-420 CLEAN, REPAIR & MAINT SVC	2,150,000	60	2,087,575	62,365
	11-000-261-610 SUPPLIES	489,590	0	480,110	9,480
	11-000-262-100 SALARIES	1,675,984	0	1,675,984	0
	11-000-262-300 PURCH PROF TECH SVCS	131,726	0	60,480	71,246
	11-000-262-420 CLEAN, REPAIR & MAINT SVC	838,000	0	740,088	97,912
	11-000-262-490 OTHER PURCH PROPERTY SERV	776,200	0	0	776,200
	11-000-262-520 INSURANCE	1,513,290	749,888	14,854	748,548
	11-000-262-590 MISC PURCH SVCS	40,000	0	18,956	21,044
	11-000-262-610 SUPPLIES	870,000	0	591,927	278,073
	11-000-262-620 ENERGY (HEAT & ELECTRICITY)	125,000	0	125,000	0
	11-000-262-621 ENERGY NATURAL GAS	1,173,000	0	700,000	473,000
	11-000-262-622 ENERGY (ELECTRICITY)	3,762,000	0	3,498,362	263,638
	11-000-262-624 ENERGY (OIL)	14,000	0	10,000	4,000
	11-000-262-800 OTHER OBJECTS-ADMISSION	81,500	100	14,201	67,199
	11-000-263-420 CLEAN, REPAIR & MAINT SVC	272,402	0	88,895	183,507
	11-000-263-610 SUPPLIES	40,000	0	3,589	36,411
	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	254,810	10,156,173
	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	123,000	77,000
	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	5,642,680	27,120,743	8,556,114
	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	198,625	2,427,875	-234,778
	11-000-291-270 HEALTH BENEFITS-HOSPITALIZATIO	21,966,570	4,662,788	16,926,937	376,846

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00971	X11____2_ Personal Services-Employee Benefits	41,319,537	5,642,680	27,120,743	8,556,114
	11-000-291-271 HEALTH BENEFITS-PRESCRIPTION	5,121,505	650,791	4,470,714	0
	11-000-291-272 HEALTH BENEFITS-DENTAL	1,194,741	111,070	1,083,671	0
	11-000-291-273 HEALTH BENEFITS-VISION	201,918	19,407	182,511	0
	11-000-291-280 TUITION REIMB OTHER	118,750	0	450	118,300
	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	65,869	29,722	573,971
	12-000-400-450 CONSTRUCTION SERVICES	95,591	65,869	29,722	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	6,009,062	85,780,378	4,426,986
	10-000-100-560 TUITION	96,216,426	6,009,062	85,780,378	4,426,986
01236	X10000520930 Gen Fund Contr to Whole School Reform	83,304,390	0	83,304,390	0
	10-000-520-930 FUND TRANSFERS	83,304,390	0	83,304,390	0
Total		301,636,550	12,554,394	226,213,930	62,868,226

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Assets and Resources

Assets:

101	Cash in bank		\$6,562,179.70
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

\$94,982,128.70

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$553,392.24
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$0.00

Total liabilities

\$553,392.24

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

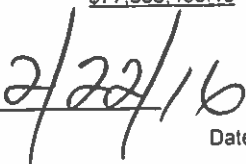
753,754	Reserve for encumbrances			\$77,596,239.23
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
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	\$12,774.04		
	Less: Encumbrances	(\$77,596,239.23)	(\$77,583,465.19)	\$10,844,106.11
	Total appropriated			\$88,440,345.34
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			\$94,428,736.46
	Total liabilities and fund equity			\$94,982,128.70

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$88,427,571.30	\$77,583,465.19	\$10,844,106.11
Revenues	(\$88,419,949.00)	\$0.00	(\$88,419,949.00)
Subtotal	<u>\$7,622.30</u>	<u>\$77,583,465.19</u>	<u>(\$77,575,842.89)</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>\$77,583,465.19</u>	<u>(\$77,575,842.89)</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>\$77,583,465.19</u>	<u>(\$77,575,842.89)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$7,622.30</u>	<u>\$77,583,465.19</u>	<u>(\$77,575,842.89)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2015 Ending date 8/31/2015 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		82,958,138	-20,374	77,440,741	5,537,771
00770	X111__100__ Regular Programs - Instruction	4,879,826	7,600	68,910	4,803,316
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	565,631	0	1,000	564,631
Total		88,427,571	-12,774	77,596,239	10,844,106

Starting date 7/1/2015 Ending date 8/31/2015 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
15-5200	INTERFUND TRANSFERS	88,419,949	0		88,419,949
Total		88,419,949	0		88,419,949
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		82,958,138	-20,374	77,440,741	5,537,771
15-000-100-730	EQUIPMENT	15,500	0	0	15,500
15-000-211-100	SALARIES	26,380	0	26,380	0
15-000-211-171	DROPOUT PREVENTION OFF COORD	643,696	0	643,696	0
15-000-211-174	COMMUNITY SCHOOL COORD	424,052	0	424,052	0
15-000-211-300	PURCH PROF TECH SVCS	2,700	0	0	2,700
15-000-211-500	REGISTRATION FOR WASHINGTON DC	6,000	0	0	6,000
15-000-211-600	SUPPLIES	23,916	0	23,916	0
15-000-213-100	SALARIES	1,575,781	0	1,575,781	0
15-000-213-300	PURCH PROF TECH SVCS	1,000	0	0	1,000
15-000-213-500	REGISTRATION FOR WASHINGTON DC	1,000	0	0	1,000
15-000-218-104	SAL OTHER PROF STAFF	2,110,528	0	2,110,528	0
15-000-218-320	PURCH PROF EDUC SVCS	62,100	0	0	62,100
15-000-218-390	OTH PURCH PROF TECH SVCS	4,500	0	0	4,500
15-000-218-500	REGISTRATION FOR WASHINGTON DC	15,774	0	0	15,774
15-000-218-580	TRAVEL FOR WASHINGTON DC	750	0	236	514
15-000-218-600	SUPPLIES	9,447	0	878	8,569
15-000-218-800	OTHER OBJECTS-ADMISSION	500	0	0	500
15-000-220-730	EQUIPMENT	31,000	0	0	31,000
15-000-221-320	PURCH PROF EDUC SVCS	29,320	0	0	29,320
15-000-221-390	OTH PURCH PROF TECH SVCS	6,000	0	0	6,000
15-000-221-500	REGISTRATION FOR WASHINGTON DC	1,000	0	0	1,000
15-000-221-580	TRAVEL FOR WASHINGTON DC	2,260	0	0	2,260
15-000-221-600	SUPPLIES	6,520	0	2,968	3,552
15-000-221-800	OTHER OBJECTS-ADMISSION	1,000	0	0	1,000
15-000-222-100	SALARIES	490,808	0	409,905	80,903
15-000-222-177	TECHNOLOGY COORDINATOR	43,199	0	43,199	0
15-000-222-300	PURCH PROF TECH SVCS	10,700	0	0	10,700
15-000-222-500	REGISTRATION FOR WASHINGTON DC	3,800	0	0	3,800
15-000-222-600	SUPPLIES	44,638	0	0	44,638
15-000-222-800	OTHER OBJECTS-ADMISSION	2,000	0	0	2,000
15-000-223-320	PURCH PROF EDUC SVCS	79,232	0	7,920	71,312
15-000-223-500	REGISTRATION FOR WASHINGTON DC	6,000	0	0	6,000
15-000-223-580	TRAVEL FOR WASHINGTON DC	7,150	0	0	7,150
15-000-240-103	SAL PRINCIPALS/VP/PROG DIR	2,861,879	0	4,218,452	-1,356,573
15-000-240-104	SAL OTHER PROF STAFF	188,651	0	0	188,651
15-000-240-105	SALARY-CLERICAL	2,081,970	0	1,286,176	795,794
15-000-240-300	PURCH PROF TECH SVCS	106,289	0	0	106,289
15-000-240-500	REGISTRATION FOR WASHINGTON DC	19,900	0	1,448	18,452
15-000-240-600	SUPPLIES	24,474	0	13,471	11,003
15-000-240-730	EQUIPMENT	17,000	0	0	17,000
15-000-240-800	OTHER OBJECTS-ADMISSION	12,729	0	0	12,729
15-000-262-107	SAL FOR PUPIL TRANSP-REG	1,880,209	0	0	1,880,209
15-000-266-100	SALARIES	2,953,172	0	3,295,664	-342,492
15-000-266-420	CLEAN, REPAIR & MAINT SVC	2,300	0	0	2,300

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		82,958,138	-20,374	77,440,741	5,537,771
15-000-266-610	SUPPLIES	24,250	0	9,999	14,251
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	-24,207	7,975,707	3,257,208
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	900	20,180	155,359
15-190-100-340	PURCH TECH SVCS	231,939	0	11,200	220,739
15-190-100-500	REGISTRATION FOR WASHINGTON DC	25,500	0	9,725	15,775
15-190-100-610	SUPPLIES	2,842,357	0	822,162	2,020,195
15-190-100-640	TEXTBOOKS	333,369	0	70,861	262,508
15-190-100-800	OTHER OBJECTS-ADMISSION	290,882	0	385	290,497
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	6,019	14,403
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
15-216-100-610	SUPPLIES	4,992	0	0	4,992
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	1,791	56,786
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	58,640	0	6,181	52,459

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		82,958,138	-20,374	77,440,741	5,537,771
15-402-100-600	SUPPLIES	150,110	0	121,524	28,586
15-402-100-610	SUPPLIES	3,335	0	3,335	0
15-402-100-800	OTHER OBJECTS-ADMISSION	38,016	2,933	6,387	28,696
15-421-100-101	SALARIES OF TEACHERS	53,000	0	0	53,000
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	7,600	68,910	4,803,316
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	7,600	12,016	24,064
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	565,631	0	1,000	564,631
15-000-240-500	REGISTRATION FOR WASHINGTON DC	0	0	1,000	-1,000
15-000-240-600	SUPPLIES	565,631	0	0	565,631
Total		88,427,571	-12,774	77,596,239	10,844,106

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$12,760,948.30
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	\$3,389,667.17	
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	\$15,082,822.38

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	\$52,722,022.00	
302	Less revenues	(\$3,151,290.96)	\$49,570,731.04

Total assets and resources

\$77,414,501.72

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	(\$0.28)	
421	Accounts payable		\$191,138.10
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$5,323,627.13
	Other current liabilities		\$16,049,788.06
	Total liabilities		<u>\$21,564,553.01</u>

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 8/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$38,930,600.98
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$55,026,724.55	
602	Less: Expenditures	(\$997,253.47)	
	Less: Encumbrances	(\$37,982,603.09)	(\$38,979,856.56)
	Total appropriated		\$54,977,468.97
Unappropriated:			
770	Fund balance, July 1		\$3,011,735.47
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,139,255.73)
	Total fund balance		\$55,849,948.71
	Total liabilities and fund equity		\$77,414,501.72

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$55,026,724.55	\$38,979,856.56	\$16,046,867.99
Revenues	(\$52,722,022.00)	(\$3,151,290.96)	(\$49,570,731.04)
Subtotal	<u>\$2,304,702.55</u>	<u>\$35,828,565.60</u>	<u>(\$33,523,863.05)</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>\$2,304,702.55</u>	<u>\$35,828,565.60</u>	<u>(\$33,523,863.05)</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>\$2,304,702.55</u>	<u>\$35,828,565.60</u>	<u>(\$33,523,863.05)</u>
Less: Adjustment for prior year	(\$165,446.82)	(\$165,446.82)	\$0.00
Budgeted fund balance	<u>\$2,139,255.73</u>	<u>\$35,663,118.78</u>	<u>(\$33,523,863.05)</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 8/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
	No State Line Number Assigned	31,989,484	2,998,653	Under	28,990,831
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)	4,302,357	0	Under	4,302,357
00500	R204__ Other	2,299,858	26,652	Under	2,273,206
00511	R205200 Transfers from Gen Fund-Preschool	1,724,192	0	Under	1,724,192
	Total	52,722,022	3,151,291		49,570,731
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
	No State Line Number Assigned	9,886,993	123,031	2,711,476	7,052,486
01250	X20_____ Local Projects	25,206	0	0	25,206
01251	X20218100__ Instruction	9,023,038	0	8,067,900	955,138
01252	X20218200__ Support Services	24,864,921	821,433	19,602,275	4,441,213
01265	X20_____ Nonpublic Textbooks	2,284	0	0	2,284
01270	X20_____ Nonpublic Auxiliary Services	1,239,772	0	1,239,772	0
01280	X20_____ Nonpublic Handicapped Services	387,535	0	387,535	0
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	4,799,180	50,566	2,016,379	2,732,235
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	3,911,727	0
01400	X20_____ Other Special Projects - Federal	206,737	2,224	20,927	183,587
0809		11,500	0	0	11,500
	Total	55,026,725	997,253	37,982,603	16,046,868

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		31,989,484	2,998,653	Under	28,990,831
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	143,136		95,321
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)	4,302,357	0	Under	4,302,357
20-4420	IDEA- 2015-2016	136,565	0		136,565
20-4421	IDEA-B FLOW THRU	4,165,792	0		4,165,792
00500	R204__ Other	2,299,858	26,652	Under	2,273,206
20-4300	RESTRICTED GRANTS FROM FED	130,000	26,652		103,348
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		52,722,022	3,151,291		49,570,731

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		9,886,993	123,031	2,711,476	7,052,486
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	2,549	4,203
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 8/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		9,886,993	123,031	2,711,476	7,052,486
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
20-252-100-500	REGISTRATION FOR WASHINGTON DC	2,511,078	0	0	2,511,078
20-252-100-610	SUPPLIES	15,600	0	0	15,600
20-252-100-800	OTHER OBJECTS-ADMISSION	2,000	0	0	2,000
20-252-200-100	SALARIES	154,979	0	102,212	52,767
20-252-200-200	BENEFITS	57,348	1,503	3,143	52,702
20-252-200-300	PURCH PROF TECH SVCS	793,131	0	10,530	782,601
20-252-200-500	REGISTRATION FOR WASHINGTON DC	10,000	0	0	10,000
20-252-200-600	SUPPLIES	150,000	0	0	150,000
20-252-400-731	EQUIP-INSTR	10,000	0	0	10,000
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	116,158	207,072	462,269
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	1,078,339	0
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	2,034	9,196	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	1,821	10,779	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 8/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		9,886,993	123,031	2,711,476	7,052,486
20-454-100-100	SALARIES	153,503	0	150,790	2,713
20-454-100-600	SUPPLIES	13,047	0	3,798	9,249
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	2,318	4,567
20-454-200-800	OTHER OBJECTS-ADMISSION	3,898	0	2,097	1,801
20-454-400-731	EQUIP-INSTR	1	0	0	1
20-455-100-800	OTHER OBJECTS-ADMISSION	4,250	0	265	3,985
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	200	2,200	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	1,315	27,966	25,992
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 8/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01251	X20218100__	Instruction	9,023,038	0	8,067,900	955,138
	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	184,135	590,908
	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	821,433	19,602,275	4,441,213
	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	223,125	913,047	2,960,159
	20-218-200-321	PURCH PROF EDUC SVCS	12,021,688	421,823	11,599,865	0
	20-218-200-325	PURCHASED ED SERV HEAD START	4,170,933	176,484	3,992,590	1,859
	20-218-200-329	OTHER PURCH PROF SVCS-EDUC	270,000	0	53,230	216,770
	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	18,332	730,723
	20-218-200-800	OTHER OBJECTS-ADMISSION	90,000	0	0	90,000
01265	X20_____	Nonpublic Textbooks	2,284	0	0	2,284
	20-501-100-640	TEXTBOOKS	2,284	0	0	2,284
01270	X20_____	Nonpublic Auxiliary Services	1,239,772	0	1,239,772	0
	20-502-200-320	PURCH PROF EDUC SVCS	1,023,696	0	1,023,696	0
	20-503-200-320	PURCH PROF EDUC SVCS	118,197	0	118,197	0
	20-505-200-320	PURCH PROF EDUC SVCS	97,879	0	97,879	0
01280	X20_____	Nonpublic Handicapped Services	387,535	0	387,535	0
	20-506-200-320	PURCH PROF EDUC SVCS	112,128	0	112,128	0
	20-507-200-320	PURCH PROF EDUC SVCS	141,636	0	141,636	0
	20-508-200-320	PURCH PROF EDUC SVCS	133,771	0	133,771	0
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

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01340	X20_____	Title I	4,799,180	50,566	2,016,379	2,732,235
	20-235-100-100	SALARIES	1,450,000	0	1,232,500	217,500
	20-235-100-300	PURCH PROF TECH SVCS	238,031	0	0	238,031
	20-235-100-600	SUPPLIES	570,101	26,995	270,450	272,656
	20-235-200-100	SALARIES	250,000	0	175,000	75,000
	20-235-200-200	BENEFITS	848,925	23,571	338,429	486,925
	20-235-200-300	PURCH PROF TECH SVCS	557,287	0	0	557,287
	20-235-200-500	REGISTRATION FOR WASHINGTON DC	26,325	0	0	26,325
	20-235-200-580	TRAVEL FOR WASHINGTON DC	3,000	0	0	3,000
	20-235-200-600	SUPPLIES	18,335	0	0	18,335
	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	3,911,727	0
	20-235-520-930	FUND TRANSFERS	3,911,727	0	3,911,727	0
01400	X20_____	Other Special Projects - Federal	206,737	2,224	20,927	183,587
	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
	20-453-200-100	SALARIES	19,170	0	19,170	0
	20-453-200-200	BENEFITS	8,121	2,224	1,756	4,141
	20-453-200-600	SUPPLIES	1,200	0	0	1,200
0809			11,500	0	0	11,500
	20-450-200-100	SALARIES	11,500	0	0	11,500
Total			55,026,725	997,253	37,982,603	16,046,868

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$1,348,981.64)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$1,513,631.82	
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
	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 8/31/2015 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

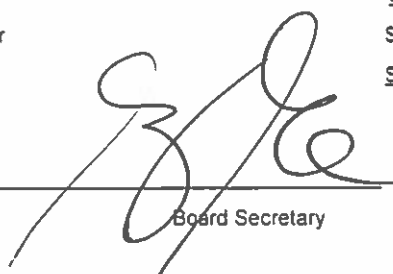
Unappropriated:

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:

 2/22/16
Board Secretary Date

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$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
	Total liabilities		\$0.00

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Starting date 7/1/2015 Ending date 8/31/2015 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

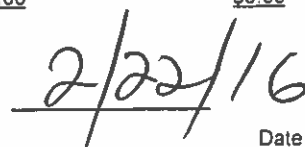
753,754	Reserve for encumbrances			\$0 00
761	Capital reserve account - July		\$0 00	
604	Add: Increase in capital reserve		\$0 00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0 00	
309	Less: Bud. w/d cap. reserve excess costs		\$0 00	\$0 00
764	Maintenance reserve account - July		\$0 00	
606	Add: 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:				
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			<u>\$0.00</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 8/31/2015 Fund: 40 DEBT SERVICE FUNDS

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 60 FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$713,619.42
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	(\$2,968.33)	
142	Intergovernmental - Federal	\$780,897.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$50,095.60	\$828,024.59

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	(\$15,609.04)	\$9,550,648.96

Total assets and resources

\$12,049,776.56

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	\$5,333.48
	Other current liabilities	\$839,954.86
	Total liabilities	\$845,288.34

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Camden City Board of Education

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Starting date 7/1/2015 Ending date 8/31/2015 Fund: 60 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$218,952.58
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	(\$6,619.42)	
	Less: Encumbrances	(\$218,952.58)	(\$225,572.00)
	Total appropriated		\$9,122,200.00
			\$9,341,152.58

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 \$11,204,488.22

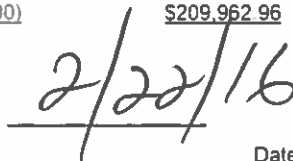
Total liabilities and fund equity \$12,049,776.56

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)	(\$15,609.04)	(\$9,550,648.96)
Subtotal	<u>(\$218,486.00)</u>	<u>\$209,962.96</u>	<u>(\$428,448.96)</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>\$209,962.96</u>	<u>(\$428,448.96)</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>\$209,962.96</u>	<u>(\$428,448.96)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$218,486.00)</u>	<u>\$209,962.96</u>	<u>(\$428,448.96)</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 8/31/2015 Fund: 60 FOOD SERVICE

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	9,566,258	15,609	Under	9,550,649
Total	9,566,258	15,609		9,550,649
Expenditures:	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	9,347,772	6,619	218,953	9,122,200
Total	9,347,772	6,619	218,953	9,122,200

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 60 FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		9,566,258	15,609	Under	9,550,649
60-1610	DAILY SALES REIMBURSABLE PRGM	0	3,225		-3,225
60-1620	DAILY SALES NONREIMBURSABLE	61,000	0		61,000
60-1630	SPECIAL FUNCTIONS	0	12,384		-12,384
60-3222	STATE SCHOOL LUNCH	0	0		0
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
60-4464	FED-AFTER SCHOOL SNACKS	0	0		0
60-4465	FED FOOD DISTRIBUTION PROGRAM	0	0		0
Total		9,566,258	15,609		9,550,649
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		9,347,772	6,619	218,953	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	6,619	36,281	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	6,619	218,953	9,122,200

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Assets and Resources

Assets:

101	Cash in bank		\$26,207.41
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$6,357.21	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,357.21

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
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Starting date 7/1/2015 Ending date 8/31/2015 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:

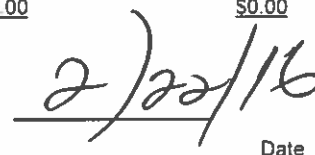
770	Fund balance, July 1		\$32,564.62	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$32,564.62
	Total liabilities and fund equity			<u>\$32,564.62</u>

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 8/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	0	0		0
Total	0	0		0

Starting date 7/1/2015 Ending date 8/31/2015 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
61-4466	FEDERAL DINNER PROGRAM	0	0		0
	Total	0	0		0

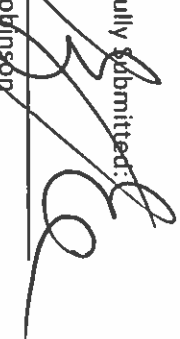
**TREASURER'S REPORT FOR THE MONTH
OF AUGUST 2015**

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of: CAMDEN**

ALL FUNDS
for the Month Ended:
8/31/2015

FUNDS:	Beginning Cash Balance	Adjusted Cash Balance	Cash Receipts (This Month)	Cash Disbursements (This Month)	Ending Cash Balance 1+2-3
10-General Funds	24,363,800.75		278,547.00	12,154,468.94	12,487,878.81
15-School Based Funds	6,950,902.21		-	388,722.51	6,562,179.70
20-Special Revenue	14,271,268.31		106,982.24	1,617,302.25	12,760,948.30
30-Capital Projects	(1,348,981.64)				(1,348,981.64)
40-Debt Service	-				-
					-
					-
Total	44,236,989.63	-	385,529.24	14,160,493.70	30,462,025.17
60-Cafeteria (61)	1,487,858.90	-	1,054,226.97	1,831,892.91	710,192.96
					-
Trust					-
Other					-
TTL Other Agency	1,487,858.90	-	1,054,226.97	1,831,892.91	710,192.96
TTL all funds	45,724,848.53	-	1,439,756.21	15,992,386.61	31,172,218.13

Respectfully Submitted:


Reginald Robinson
Business Administrator/Board Secretary

Date: 2/22/16

2/22/2016

August

I:\Reconciliation 15-16\BA-Treasurer Reconciliation\Report of the Treasurer_2015-16

**BANK RECONCILIATIONS FOR THE MONTH
OF AUGUST 2015**

CAMDEN BOARD OF EDUCATION
BANK RECONCILIATION-GENERAL ACCOUNT
FOR THE MONTH OF AUGUST 2015

Funds #10,20, & 40

Balance Per Bank Stmt. Month End TD-General	\$29,860,764.40
Balance Per Bank Stmt. Month End TD-Payroll	\$531,653.98
First Hope Bank-Lease Purchase	<u>\$1,115,558.87</u>
Balance Per Bank Stmt. Month End TD	\$31,507,977.25

Add: Deposits in Transit:	\$0.00
	<u>\$0.00</u>
Total Deposits in Transit	\$0.00

Adjustments per District	
AP TOTAL O/S CHKS	(\$307,882.00)
PAYROLL TOTAL O/S CHKS	(\$732,290.30)
TOTAL PAYROLL NOT BOOKED July and Aug. 2015	
Cafeteria Health Benefit chk charged to Fund 11	\$5,279.99
Total Bank Adjustments	\$1,045,452.29

Sum of Deposit/adjustments July 2015	\$1,045,452.29
--------------------------------------	----------------

Adjusted Bank Balance-Month End	<u>\$30,462,524.96</u>
---------------------------------	------------------------

Book Balance-Beginning Month(prior month end)		
	Fund 10	24,363,800.75
	Fund 15	6,950,902.21
	Fund 18	
	Fund 20	14,271,268.31
	Fund 30	-1,348,981.64
	Fund 40	
	Fund 90	<u>0.00</u>
		44,236,989.63

Receipts	
Fund 10	\$278,547.00
Fund 15	\$0.00
Fund 18	\$0.00
Fund 20	\$106,982.24
Fund 40	\$0.00
Fund 90	<u>\$0.00</u>
Total Receipts	\$385,529.24

Disbursements	
Fund 10	-12,154,468.94
Fund 15	-388,722.51
Fund 18	0.00
Fund 20	-1,617,302.25
Fund 30	0.00
Fund 40	0.00
Fund 90	<u>0.00</u>
Total Disbursements	-14,160,493.70

ADD (DEDUCT) TRANSFERS:

Transfers

Transfers-

TOTAL NET TRANSFERS

Book Balance-End of Month		
	Fund 10	12,487,878.81
	Fund 15	6,562,179.70
	Fund 18	0.00
	Fund 20	12,760,948.30
	Fund 30	-1,348,981.64
	Fund 40	0.00
	Fund 90	0.00
		<u>30,462,025.00</u>

CAMDEN BOARD OF EDUCATION
BANK RECONCILIATION-FOODSERVICE ACCOUNT
FOR THE MONTH OF AUGUST 2015

FUND 60

Balance Per Bank Stmt. Month End TD Food Service (Fund60)		1,487,858.90
		<u>0.00</u>
		1,487,858.90
Add: Deposits in Transit:		
		0.00
		<u>0.00</u>
Total Deposits in Transit		0.00
Adjustments per District-Fund 60		
Outstanding ap chks		-725,198.00
Adj. Payroll not booked for July and August		-47,187.95
HEALTH PREMIUM PMT/PR (Needs transfer to Resv)		(5,279.99)
Cash in transit/Daily sales		<u>0.00</u>
Total Bank Adjustments		-777,665.94
Adjusted Bank Balance-Month End		710,192.96
Book Balance-Beginning Month(prior month end)	Fund 60	1,487,858.90
Adjustment to correct Beginning balance		
Receipts:		
Fund 60		1,015,819.72
Fund 61		<u>38,407.25</u>
Total Receipts		1,054,226.97
Disbursements:		
Fund 60		1,815,070.55
Fund 61		<u>16,822.36</u>
Total Disbursements		1,831,892.91
ADD (DEDUCT) TRANSFERS:		
Transfers		
Transfers-		
TOTAL NET TRANSFERs		
Book Balance-End of Month	Fund 60/61	710,192.96
Difference		0.00

CAMDEN CITY BOARD OF EDUCATION

BILL LIST SUMMARY FOR FEBRUARY 2016

GENERAL LIST	\$8,838,606.79
FOOD SERVICE LIST	\$ -
STUDENT ACTIVITIES	\$ 9,351.35
HAND CHECKS	\$ 177,874.32
	<hr/>
TOTAL	\$ 9,025,832.46
	<hr/>

360T 360 TRANSLATIONS INTERNATIONAL, INC.

P.O. # 601873 Services: J. TRAINOR
20-252-200-300-000-00 PCH PROFL & TECH SVCS
Inv# 2016-340183 \$3,322.50 P 02/11/16
Inv# 2016-340196 \$5,558.25 P 02/11/16

\$8,880.75 Vend Total

\$8,880.75 P
\$8,880.75 P

4IMP 4 IMPRINT, INC

P.O. # 602246 Totebags for Camden Enrollment
20-054-200-600-000-00 Restricted-Enrollment Campaign
Inv# 11574221 \$913.23 02/18/16

\$913.23 Vend Total

\$913.23
\$913.23

A115 ACADEMY OF NATURAL SCIENCES

P.O. # 602259 TRIP; AMBER BAZULIS
15-190-100-800-100-13 OTHER OBJECTS/ADMISSIONS
Inv# Reserv.# 81005000 \$1,024.00 02/18/16

\$1,024.00 Vend Total

\$1,024.00
\$1,024.00

ACCU ACCU STAFFING SERVICES

P.O. # 600315 DISTRICT WIDE TEMP SERVICES
11-000-230-590-000-50 MISC PURCH SVCS
Inv# 54760 \$552.60 P 02/11/16
15-000-240-500-300-02 OTHER PURCHASED SERVICES
Inv# 53600 \$376.08 P 02/04/16
Inv# 53802 \$614.00 P 02/04/16

\$1,542.68 Vend Total

\$1,542.68 P
\$552.60 P
\$990.08 P

ACLS ACCURATE LANGUAGE SERVICES, LLC

P.O. # 601775 Translation Services | CG
11-000-251-330-000-58 Office Pub Info Pur Prof Servi
Inv# 16-8508 \$1,045.00 P 02/11/16

\$1,045.00 Vend Total

\$1,045.00 P
\$1,045.00 P

2261 ACE SCREEN PRINTING

P.O. # 602297 DOBSON; COLLEGE DAY
15-000-222-600-100-08 SUPPLIES & MATLS
Inv# 8675 \$227.15 02/18/16

\$227.15 Vend Total

\$227.15
\$227.15

ACLE ACELERO LEARNING CAMDEN/PHILADELPHIA

P.O. # 600333 BUDGET;MCCOMBS/C JONES
20-218-200-325-000-00 Purch Ed Services Head Start
Inv# CDIHS-09 3/16 \$158,917.20 P 02/05/16

\$158,917.20 Vend Total

\$158,917.20 P
\$158,917.20 P

0717 ACTION PUBLISHING, INC.

P.O. # 602176 SUPPLIES;BRADLEY
15-190-100-610-100-10 SUPPLIES
Inv# 102816 \$1,190.56 02/05/16

\$1,190.56 Vend Total

\$1,190.56
\$1,190.56

A178 ADVANCED PLACEMENT PROGRAM

P.O. # 600183 PURCH PROF EDUC;MR. MCANDREWS
15-190-100-320-200-06 PURCH PROF EDUC SVCS
Inv# Confi# 1323127 \$725.00 02/08/16

\$725.00 Vend Total

\$725.00
\$725.00

AACP ADVANCING OPPORTUNITIES, INC

P.O. # 602084 A. Technology; J. TRAINOR
20-252-200-300-000-00 PCH PROFL & TECH SVCS
Inv# 7372 \$1,230.00 02/06/16

\$1,230.00 Vend Total

\$1,230.00
\$1,230.00

0111 AKJ BOOKS LLC

P.O. # 601751 Textbooks; Ms. Kaur
15-240-100-640-300-02 TEXTBOOKS
Inv# INV0193270 \$1,350.00 02/08/16

\$1,350.00 Vend Total

\$1,350.00
\$1,350.00

A033 AL DIA NEWSPAPER INC

\$1,104.00 Vend Total

P.O. # 601022 LEGAL NOTICES; T. BEAMAN

11-000-251-592-000-55

MISC PURCH SVCS

Inv# 00036851

\$517.50 P 02/10/16

Inv# 00036852

\$586.50 P 02/10/16

\$1,104.00 P
\$1,104.00 P

ALPE ALPER ENTERPRISES

\$2,430.00 Vend Total

P.O. # 600121 Repairs

11-000-261-420-000-00

Required Maintenance Purch Ser

Inv# 3362

\$680.00 P 02/11/16

Inv# 3363

\$760.00 P 02/11/16

Inv# 3364

\$220.00 P 02/11/16

Inv# 3365

\$530.00 P 02/11/16

Inv# 3366

\$240.00 P 02/11/16

\$2,430.00 P
\$2,430.00 P

ALP AMERICAN LEGACY PUBLISHING

\$981.75 Vend Total

P.O. # 601446 STUDIES WEEKLY; KING 5TH GRADE

15-190-100-610-100-30

SUPPLIES

Inv# 170347

\$981.75 02/05/16

\$981.75
\$981.75

0086 AMERICAN REGISTRY FOR INTERNET NUMBERS

\$300.00 Vend Total

P.O. # 602068 Annual Maintenance- Altieri

11-000-252-340-000-62

PURCH TECH SVCS

Inv# SI246226

\$300.00 02/11/16

\$300.00
\$300.00

ACTS ANGIE'S CONSULTING AND THERAPY SERVICES

\$79,207.50 Vend Total

P.O. # 600821 PT; J. Trainor

11-000-216-320-000-66

OT PT Related Purch Services

Inv# 5028-B

\$7,840.00 P 02/16/16

\$7,840.00 P
\$7,840.00 P

P.O. # 600822 OT; J. Trainor

11-000-216-320-000-66

OT PT Related Purch Services

Inv# 5022-A Occ. Therapy

\$12,820.50 P 02/18/16

Inv# 5022B Phys. Therapy

\$10,549.00 P 02/18/16

Inv# 5023A Occ. Therapy

\$15,426.00 P 02/18/16

Inv# 5023B Phys. Therapy

\$9,509.50 P 02/18/16

Inv# 5028-A

\$23,062.50 P 02/16/16

\$71,367.50 P
\$71,367.50 P

APV APV SPORTS PRODUCTIONS

\$1,080.00 Vend Total

P.O. # 602354 Basketball film (games)

15-402-100-500-300-02

OTHER PURCH SVCS

Inv# 995346

\$1,080.00 02/18/16

\$1,080.00
\$1,080.00

2996 ARDEN THEATER

\$980.00 Vend Total

P.O. # 602186 Trip, S. Woodridge

15-190-100-800-100-14

OTHER OBJECTS/ADMISSIONS

Inv# Order# 355001

\$980.00 02/03/16

\$980.00
\$980.00

A044 ASCD

\$430.10 Vend Total

P.O. # 600673 OTHER PURCH SVCS;DR. COE-B

15-190-100-500-200-06

OTHER PURCH SVCS

Inv# 0012300437

\$215.10 02/08/16

\$215.10
\$215.10

P.O. # 601666 STEPHEN BOURNES

15-190-100-500-100-12

OTHER PURCH SVCS

Inv# 0012225551

\$215.00 02/05/16

\$215.00
\$215.00

AMTN ASSOC. OF MATHEMATICS TEACHERS OF NJ

\$537.00 Vend Total

P.O. # 602266 Registration; ASHURAK

20-274-200-500-000-00

OTH PCH SVCS

Inv# 2016-WC-18

\$537.00 02/16/16

\$537.00
\$537.00

AO57 AT & T

\$441.92 Vend Total

P.O. # 600967 LONG DISTANCE SERVICE; K WILLI

\$441.92 P

11-000-230-530-050-55	TELEPHONE		
Inv# 003651471001-1/16		\$80.98 P	02/16/16
Inv# 0555380959001-1/16		\$40.72 P	02/16/16
Inv# 0555384977001-1/16		\$34.00 P	02/16/16
Inv# 0555391673001-1/16		\$54.20 P	02/16/16
Inv# 0555397581001-1/16		\$68.22 P	02/16/16
Inv# 0555403421001-1/16		\$40.72 P	02/16/16
Inv# 0555403429001-1/16		\$40.72 P	02/16/16
Inv# 0555403440001-1/16		\$40.72 P	02/16/16
Inv# 0555406629001-1/16		\$0.92 P	02/16/16
Inv# 0555407418001-1/16		\$40.72 P	02/16/16

\$441.92 P

C690 ATLANTIC CITY ELECTRIC

\$714.16 Vend Total

P.O. # 601460 ELECTRIC SERVICE; KAREN WILLIS

\$714.16 P

11-000-222-300-000-79	PURCH PROF TECH SVCS		
Inv# 200060254949-1/16		\$293.44 P	02/16/16
Inv# 200060254950-1/16		\$364.42 P	02/16/16
Inv# 200060254948-1/16		\$56.30 P	02/16/16

\$714.16 P

A606 AUNT BERTA'S KITCHEN

\$1,300.00 Vend Total

P.O. # 601502 CATERING;MCCOMBS/TANYA GILLISP

\$1,300.00

20-218-200-329-000-00	Pre School Other Pur Ed Servic		
Inv# 1-ECDC		\$1,300.00	02/05/16

\$1,300.00

B088 BANCROFT NEURO HEALTH

\$119,912.22 Vend Total

P.O. # 601134 TUITION 2015-2016; J. TRAINOR

\$119,912.22 P

11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST		
Inv# 10/23/2015		\$115,308.79 P	02/18/16
Inv# 10/23/2015		\$4,603.43 P	02/18/16

\$119,912.22 P

B&N BARNES & NOBLE

\$6,210.20 Vend Total

P.O. # 601444 PD RESOURCES STAFF,SAPOWSKY

\$5,122.60

15-190-100-610-200-07	SUPPLIES		
Inv# Trans# 6928		\$5,122.60	02/08/16

\$5,122.60

P.O. # 601445 PD RESOURCES FOR STAFF BO

\$1,087.60

15-190-100-610-200-07	SUPPLIES		
Inv# Transaction# 7176431		\$1,087.60	02/11/16

\$1,087.60

B124 BARNES & NOBLE

\$79.84 Vend Total

P.O. # 601632 SUPPLIES;Performance, M.Flack

\$79.84

11-000-218-600-000-65	Guidance & Testing Supplies		
Inv# Trans# 6990		\$79.84	02/08/16

\$79.84

BAHO BAYADA HOME HEALTHCARE, INC

\$113,463.23 Vend Total

P.O. # 601945 1:1 NURSING;R. WICKERSTY

\$113,463.23 P

11-000-217-320-000-66	Extraordinary Purch Prof Servi		
Inv# 10053938		\$990.00 P	02/12/16
Inv# 10073743		\$1,100.00 P	02/12/16
Inv# 10111691		\$247.50 P	02/12/16
Inv# 10248613		\$1,022.50 P	02/12/16
Inv# 10248614		\$1,366.25 P	02/12/16
Inv# 10308627		\$605.00 P	02/12/16
Inv# 10308628		\$652.50 P	02/12/16
Inv# 10308630		\$1,210.00 P	02/12/16
Inv# 10568414		\$326.25 P	02/12/16
Inv# 10568415		\$1,001.25 P	02/12/16
Inv# 10568417		\$1,100.00 P	02/12/16
Inv# 10568418		\$1,823.25 P	02/12/16

\$113,463.23 P

BAHO BAYADA HOME HEALTHCARE, INC

\$113,463.23 Vend Total

P.O. # 601945 1:1 NURSING;R. WICKERSTY

\$113,463.23 P

11-000-217-320-000-66

Extraordinary Purch Prof Servi

\$113,463.23 P

Inv# 10587652	\$1,740.00	P	02/12/16
Inv# 10587655	\$1,760.00	P	02/12/16
Inv# 10606691	\$1,281.25	P	02/12/16
Inv# 10606695	\$2,200.00	P	02/12/16
Inv# 10625625	\$1,100.00	P	02/12/16
Inv# 10645388	\$573.75	P	02/12/16
Inv# 10664288	\$1,468.75	P	02/12/16
Inv# 10664289	\$310.00	P	02/12/16
Inv# 10664290	\$330.00	P	02/12/16
Inv# 10683098	\$1,428.75	P	02/12/16
Inv# 10683100	\$800.00	P	02/12/16
Inv# 10683101	\$1,320.00	P	02/12/16
Inv# 10701809	\$1,440.00	P	02/12/16
Inv# 10701811	\$1,002.50	P	02/12/16
Inv# 10701812	\$1,320.00	P	02/12/16
Inv# 10720836	\$1,440.00	P	02/12/16
Inv# 10720838	\$1,002.50	P	02/12/16
Inv# 10720839	\$1,320.00	P	02/12/16
Inv# 10740427	\$1,428.75	P	02/12/16
Inv# 10740429	\$1,065.00	P	02/12/16
Inv# 10740430	\$330.00	P	02/12/16
Inv# 10758978	\$843.75	P	02/12/16
Inv# 10758981	\$1,042.50	P	02/12/16
Inv# 10777694	\$382.50	P	02/12/16
Inv# 10815170	\$1,023.75	P	02/12/16
Inv# 10835047	\$1,012.50	P	02/12/16
Inv# 10835049	\$660.00	P	02/12/16
Inv# 10835050	\$1,278.75	P	02/12/16
Inv# 10854316	\$1,676.25	P	02/12/16
Inv# 10854319	\$620.00	P	02/12/16
Inv# 10854320	\$2,200.00	P	02/12/16
Inv# 10873733	\$1,361.25	P	02/12/16
Inv# 10873735	\$660.00	P	02/12/16
Inv# 10873736	\$2,062.50	P	02/12/16
Inv# 10893017	\$1,046.25	P	02/12/16
Inv# 10893019	\$800.00	P	02/12/16
Inv# 10893020	\$1,718.75	P	02/12/16
Inv# 10911751	\$337.50	P	02/12/16
Inv# 10911753	\$670.00	P	02/12/16
Inv# 10911754	\$1,952.50	P	02/12/16
Inv# 10930974	\$1,350.00	P	02/12/16
Inv# 10930977	\$270.00	P	02/12/16
Inv# 10930978	\$800.00	P	02/12/16
Inv# 10930979	\$2,200.00	P	02/12/16
Inv# 10950222	\$337.50	P	02/12/16
Inv# 10950223	\$1,721.25	P	02/12/16
Inv# 10950226	\$1,100.00	P	02/12/16
Inv# 10950227	\$1,760.00	P	02/12/16
Inv# 10969985	\$1,687.50	P	02/12/16
Inv# 10969988	\$940.00	P	02/12/16
Inv# 10969989	\$2,200.00	P	02/12/16
Inv# 10988934	\$1,631.25	P	02/12/16
Inv# 10988937	\$842.50	P	02/12/16
Inv# 10988938	\$880.00	P	02/12/16
Inv# 11009355	\$1,698.75	P	02/12/16
Inv# 11009358	\$660.00	P	02/12/16
Inv# 11009359	\$1,760.00	P	02/12/16
Inv# 11028492	\$1,395.00	P	02/12/16
Inv# 11028495	\$880.00	P	02/12/16
Inv# 11028496	\$1,760.00	P	02/12/16
Inv# 11048346	\$900.00	P	02/12/16
Inv# 11048350	\$360.00	P	02/12/16

BAHO BAYADA HOME HEALTHCARE, INC

\$113,463.23 Vend Total

P.O. # 601945 1:1 NURSING;R. WICKERSTY

\$113,463.23 P

11-000-217-320-000-66 Extraordinary Purch Prof Servi

\$113,463.23 P

Inv# 11048351	\$440.00	P	02/12/16
Inv# 11048352	\$1,100.00	P	02/12/16
Inv# 11068080	\$337.50	P	02/12/16
Inv# 11068081	\$1,372.50	P	02/12/16
Inv# 11068085	\$750.00	P	02/12/16
Inv# 11068086	\$2,186.25	P	02/12/16
Inv# 11087440	\$1,732.50	P	02/12/16
Inv# 11087443	\$660.00	P	02/12/16
Inv# 11087444	\$2,200.00	P	02/12/16
Inv# 11106262	\$1,676.25	P	02/12/16
Inv# 11106264	\$1,100.00	P	02/12/16
Inv# 11106265	\$2,090.00	P	02/12/16
Inv# 11160889	\$1,732.50	P	02/12/16
Inv# 11160891	\$1,100.00	P	02/12/16
Inv# 11160892	\$1,100.00	P	02/12/16
Inv# 11160893	\$1,275.00	P	02/12/16
Inv# 11179666	\$1,743.75	P	02/16/16
Inv# 11179669	\$2,200.00	P	02/12/16
Inv# 11198255	\$697.50	P	02/16/16
Inv# 11198258	\$750.00	P	02/16/16
Inv# 11198259	\$1,320.00	P	02/16/16
Inv# 9955461	\$1,270.00	P	02/12/16
Inv# 9975110	\$41.23	P	02/12/16

1095 BEAR CREEK MOUNTAIN RESORT

\$1,920.00 Vend Total

P.O. # 602185 Ski Trip-Students

\$1,920.00

15-190-100-800-300-18 OTHER OBJECTS-ADMISSION

\$1,920.00

Inv# 3783026000	\$1,920.00	P	02/05/16
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B169 BECKER'S SCHOOL SUPPLY

\$3,623.59 Vend Total

P.O. # 600196 SUPPLIES;MCCOMBS/LINDSI ARCAIN

\$10.28 P

20-218-100-600-000-00 Pre School Ed Supplies

\$10.28 P

Inv# 1330111-IN	\$10.28	P	02/04/16
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P.O. # 600209 SUPPLIES;MCCOMBS/D MONTAGUE

\$47.66 P

20-218-100-600-000-00 Pre School Ed Supplies

\$47.66 P

Inv# 1327677-IN	\$47.66	P	02/04/16
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P.O. # 600231 Ms McCombs/Sanaa Khair/PreK

\$29.69 P

20-218-100-600-000-00 Pre School Ed Supplies

\$29.69 P

Inv# 1335368-IN	\$29.69	P	02/04/16
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P.O. # 600250 Ms McComb/Caryn Glass,PreK

\$113.91 P

20-218-100-600-000-00 Pre School Ed Supplies

\$113.91 P

Inv# 1329974-IN	\$113.91	P	02/04/16
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P.O. # 600260 SUPPLIES;MCCOMBS/DENISE JONES

\$79.99 P

20-218-100-600-000-00 Pre School Ed Supplies

\$79.99 P

Inv# 1335138-IN	\$79.99	P	02/04/16
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P.O. # 600265 Linda Rizzo

\$71.98 P

20-218-100-600-000-00 Pre School Ed Supplies

\$71.98 P

Inv# 1327500-IN	\$71.98	P	02/04/16
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P.O. # 600269 R. Nelson-Daniels

\$8.76 P

20-218-100-600-000-00 Pre School Ed Supplies

\$8.76 P

Inv# 1327498-IN	\$8.76	P	02/04/16
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P.O. # 600277 SUPPLIES;MCCOMBS/M ADRA GNA

\$49.49 P

20-218-100-600-000-00 Pre School Ed Supplies

\$49.49 P

Inv# 1330079-IN	\$49.49	P	02/04/16
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P.O. # 600284 Ms McCombs\Christina Longo

\$10.79 P

20-218-100-600-000-00 Pre School Ed Supplies

\$10.79 P

Inv# 1327499-IN	\$10.79	P	02/04/16
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B169 BECKER'S SCHOOL SUPPLY

\$3,623.59 Vend Total

P.O. # 600292 ;Ms McCombs/Jennifer Rivera				\$28.79 P
20-218-100-600-000	Pre School Ed Supplies			\$28.79 P
Inv# 1327068-IN		\$28.79 P	02/04/16	
P.O. # 600449 ;Ms McCombs/Lisa Brown,PreK				\$227.69 P
20-218-100-600-000	Pre School Ed Supplies			\$227.69 P
Inv# 1335159-IN		\$227.69 P	02/04/16	
P.O. # 600531 SUPPLIES;MCCOMBS/SAMANTHA REEC				\$217.40 P
20-218-100-600-000	Pre School Ed Supplies			\$217.40 P
Inv# 1328959-IN		\$217.40 P	02/04/16	
P.O. # 600551 SUPPLIES;MCCOMBS/CINDY JANCZEW				\$91.69 P
20-218-100-600-000	Pre School Ed Supplies			\$91.69 P
Inv# 1328594-IN		\$86.91 P	02/04/16	
Inv# 1332249-IN		\$4.78 P	02/04/16	
P.O. # 600563 SUPPLIES;MCCOMBS/EDUVIGIS AVIL				\$67.48 P
20-218-100-600-000	Pre School Ed Supplies			\$67.48 P
Inv# 1327751-IN		\$67.48 P	02/04/16	
P.O. # 600567 SUPPLIES;MCCOMBS/ADRIAN NELSON				\$91.48 P
20-218-100-600-000	Pre School Ed Supplies			\$91.48 P
Inv# 1328593-IN		\$91.48 P	02/04/16	
P.O. # 600735 SUPPLIES;MCCOMBS/PLANICH				\$32.38 P
20-218-100-600-000	Pre School Ed Supplies			\$32.38 P
Inv# 1329239-IN		\$32.38 P	02/04/16	
P.O. # 600739 SUPPLIES;MCCOMBS/E WILLIAMS				\$35.96 P
20-218-100-600-000	Pre School Ed Supplies			\$35.96 P
Inv# 1329238-IN		\$35.96 P	02/04/16	
P.O. # 600750 SUPPLIES;MCCOMBS/L ARMSTRONG				\$53.08 P
20-218-100-600-000	Pre School Ed Supplies			\$53.08 P
Inv# 1328972-IN		\$53.08 P	02/04/16	
P.O. # 600752 SUPPLIES;MCCOMBS/ELSER				\$80.07 P
20-218-100-600-000	Pre School Ed Supplies			\$80.07 P
Inv# 1328898-IN		\$80.07 P	02/04/16	
P.O. # 600757 TECH;MCCOMBS/ MONICA ADAMS				\$22.49 P
20-218-100-600-000	Pre School Ed Supplies			\$22.49 P
Inv# 1328951-IN		\$22.49 P	02/04/16	
P.O. # 600762 SUPPLIES;MCCOMBS/MONIDA ADAMS				\$16.19 P
20-218-100-600-000	Pre School Ed Supplies			\$16.19 P
Inv# 1335218-IN		\$16.19 P	02/04/16	
P.O. # 600768 SUPPLIES;MCCOMBS/RAKIA FORD				\$39.13 P
20-218-100-600-000	Pre School Ed Supplies			\$39.13 P
Inv# 1328950-IN		\$39.13 P	02/04/16	
P.O. # 600773 SUPPLIES;KMCCOMBS;BDONAGHY,PK				\$17.99 P
20-218-100-600-000	Pre School Ed Supplies			\$17.99 P
Inv# 1328959-IN		\$17.99 P	02/04/16	
P.O. # 600803 SUPPLIES;KMCCOMBS;CJESTER,PK				\$40.48 P
20-218-100-600-000	Pre School Ed Supplies			\$40.48 P
Inv# 1335139-IN		\$28.79 P	02/04/16	
Inv# 1345422-IN		\$11.69 P	02/04/16	
P.O. # 600811 SUPPLIES;KMCCOMBS;TGIBSON,PK				\$8.99 P
20-218-100-600-000	Pre School Ed Supplies			\$8.99 P
Inv# 1329240-IN		\$8.99 P	02/04/16	
P.O. # 600817 SUPPLIES;MCCOMBS;RCANDELORI,PK				\$19.25 P
20-218-100-600-000	Pre School Ed Supplies			\$19.25 P
Inv# 1329235-IN		\$19.25 P	02/04/16	
P.O. # 600883 SUPPLIES;KMCCOMBS;CANDELORI,PK				\$19.25 P
20-218-100-600-000	Pre School Ed Supplies			\$19.25 P
Inv# 1329237-IN		\$19.25 P	02/04/16	

Current Payments

02/19/16 14:46

B169 BECKER'S SCHOOL SUPPLY**\$3,623.59 Vend Total**

P.O. # 601074 SUPPLIES;MCCOMBS/S JOHNSON

\$50.93 P

20-218-100-600-000 Pre School Ed Supplies

\$50.93 P

Inv# 1345707-IN \$50.93 P 02/04/16

P.O. # 601288 SUPPLIES;MCOMBS/MONICA PEREZ

\$59.21 P

20-218-100-600-000 Pre School Ed Supplies

\$59.21 P

Inv# 1336234-IN \$59.21 P 02/04/16

P.O. # 601967 SUPPLIES;NESMITH/M ALSTON

\$135.12 P

20-218-100-600-000 Pre School Ed Supplies

\$135.12 P

Inv# 1345428-IN \$135.12 P 02/04/16

P.O. # 690457 Teaching Aids

\$623.02

15-190-100-610-100-08 SUPPLIES

\$623.02

Inv# 1325011-IN \$623.02 02/08/16

P.O. # 690468 Teaching Aids

\$114.90

15-190-100-610-100-08 SUPPLIES

\$114.90

Inv# 1325006-IN \$114.90 02/08/16

P.O. # 690471 Teaching Aids

\$206.99

15-190-100-610-100-08 SUPPLIES

\$206.99

Inv# 1325005-IN \$206.99 02/08/16

P.O. # 690490 Teaching Aids

\$734.85

15-190-100-610-100-08 SUPPLIES

\$734.85

Inv# 1325019-IN \$688.07 P 02/08/16

Inv# 1335137-IN \$35.99 P 02/08/16

Inv# 1336169-IN \$10.79 P 02/08/16

P.O. # 690494 Teaching Aids

\$166.23

15-190-100-610-100-08 SUPPLIES

\$166.23

Inv# 1325004-IN \$166.23 02/08/16

BELL BELL SUPPLY**\$32.10 Vend Total**

P.O. # 600129 MASONRY SUPPLIES

\$32.10 P

11-000-261-610-000-00 Required Maint Bldg Supplies

\$32.10 P

Inv# BELL00129449-001 \$32.10 P 02/05/16

BR5 BISHOP; RASHIDA**\$143.07 Vend Total**

P.O. # 601655 MILEAGE REIMBURSEMENT;RB

\$143.07 P

11-000-211-580-000-67 Attendance Travel

\$143.07 P

Inv# December \$52.89 P 02/09/16

Inv# Mileage Jan. 2016 \$42.38 P 02/18/16

Inv# November \$47.80 P 02/09/16

4646 BLICK ART MATERIALS**\$349.34 Vend Total**

P.O. # 601685 ART SUPPLIES; MRS. MURRAY

\$349.34

15-190-100-610-100-29 SUPPLIES

\$349.34

Inv# 5239329 \$349.34 02/08/16

2038 BLOCK LINE SYSTEMS LLC**\$23,908.38 Vend Total**

P.O. # 601348 Phone Services - Altieri

\$23,908.38 P

11-000-222-340-000-62 Soft Lic/Tech Serv Students

\$23,908.38 P

Inv# 77227150715 \$2,890.82 P 02/05/16

Inv# 77227150815 \$2,826.29 P 02/05/16

Inv# 77227150915 \$2,754.16 P 02/05/16

Inv# 77227151015 \$3,197.46 P 02/05/16

Inv# 77227151115 \$3,358.41 P 02/05/16

Inv# 77227151215 \$2,831.75 P 02/05/16

Inv# 77227160115 \$3,137.20 P 02/05/16

Inv# 77227160215 \$2,912.29 P 02/11/16

2161 BOURNES;STEPHEN DERRICK

\$4,068.00 Vend Total

P.O. # 602108 REIMBURSEMENT;NIELSON,EMILY
11-000-291-280-000-56 TUITION REIMB NON BARGAINING
Inv# SY 2015 \$4,068.00 02/03/16

\$4,068.00
\$4,068.00

B479 BROADWAY FAMILY CENTER

\$47,443.54 Vend Total

P.O. # 600334 BUDGET;MCCOMBS/C JONES
20-218-200-321-000-00 Contracted Pre K Services
Inv# BFC-SP-01 3/16 \$47,443.54 P 02/05/16

\$47,443.54 P
\$47,443.54 P

B496 BROOKFIELD SCHOOLS

\$25,674.00 Vend Total

P.O. # 601560 HOMEBOUND INSTRU;R. WICKERSTY
11-150-100-320-000-00 Home Instruction Purchased Ser

\$25,674.00 P
\$25,674.00 P

Inv# 529	\$1,056.00 P	02/06/16
Inv# 530	\$858.00 P	02/06/16
Inv# 532	\$1,056.00 P	02/06/16
Inv# 533	\$792.00 P	02/06/16
Inv# 534	\$1,023.00 P	02/06/16
Inv# 535	\$759.00 P	02/06/16
Inv# 536	\$1,089.00 P	02/06/16
Inv# 9460	\$1,089.00 P	02/06/16
Inv# 9461	\$858.00 P	02/06/16
Inv# 9462	\$957.00 P	02/06/16
Inv# 9464	\$957.00 P	02/06/16
Inv# 9465	\$759.00 P	02/06/16
Inv# 9466	\$1,056.00 P	02/06/16
Inv# 9467	\$66.00 P	02/06/16
Inv# 9468	\$825.00 P	02/06/16
Inv# 9469	\$957.00 P	02/06/16
Inv# 9470	\$825.00 P	02/06/16
Inv# 9471	\$990.00 P	02/06/16
Inv# 9472	\$495.00 P	02/06/16
Inv# 9473	\$462.00 P	02/06/16
Inv# 9474	\$957.00 P	02/06/16
Inv# 9476	\$462.00 P	02/06/16
Inv# 9477	\$99.00 P	02/06/16
Inv# 9478	\$264.00 P	02/06/16
Inv# 9479	\$1,089.00 P	02/06/16
Inv# 9480	\$1,089.00 P	02/06/16
Inv# 9481	\$924.00 P	02/06/16
Inv# 9482	\$264.00 P	02/06/16
Inv# 9483	\$231.00 P	02/06/16
Inv# 9484	\$1,023.00 P	02/06/16
Inv# 9485	\$825.00 P	02/06/16
Inv# 9518	\$231.00 P	02/06/16
Inv# 9519	\$858.00 P	02/06/16
Inv# 9520	\$429.00 P	02/06/16

2197 BROWN AND BROWN METRO INC

\$23,750.00 Vend Total

P.O. # 600345 HEALTH BENEFITS BROKER FEES;
11-000-291-271-000-00 HEALTH BENEFITS-PRESCRIPTION
Inv# 191632 \$23,750.00 P 02/04/16

\$23,750.00 P
\$23,750.00 P

MBUR BURTON; MARY B.

\$39.59 Vend Total

P.O. # 601842 MILEAGE REIMBURSEMENT;MB
11-000-211-580-000-67 Attendance Travel
Inv# Mileage 11/2015 \$6.45 P 02/17/16
Inv# Mileage 12/2015 \$17.67 P 02/17/16
Inv# Mileage Jan. 2016 \$15.47 P 02/18/16

\$39.59 P
\$39.59 P

C131 CAMDEN CO EDUCATIONAL SERVS COMMISSION

\$2,061,013.06 Vend Total

P.O. # 601349 TRANSPORTATION;RROBINSON.8FL

\$2,034,957.94 P

11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	
Inv# 6V0872	\$39,133.81 P	02/19/16
Inv# 6V1062	\$39,133.81 P	02/19/16
11-000-270-517-000-70	CONT SER (REG) - ECS & CTSA	
Inv# 6V0872	\$316,132.03 P	02/19/16
Inv# 6V1062	\$316,132.03 P	02/19/16
11-000-270-518-000-70	CONT SERV SPED - ESC & CTSA	
Inv# 6V0872	\$662,213.13 P	02/19/16
Inv# 6V1062	\$662,213.13 P	02/19/16

\$78,267.62 P

\$632,264.06 P

\$1,324,426.26 P

P.O. # 601517 TRANSPORTATION;RROBINSON, 8FL

\$26,055.12 P

11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	
Inv# 6V0636	\$16.00 P	02/19/16
Inv# 6V0815	\$3.84 P	02/18/16
Inv# 6V0816	\$34.70 P	02/18/16
Inv# 6V0819	\$9.00 P	02/19/16
Inv# 6V0820	\$12.80 P	02/19/16
Inv# 6V0821	\$6.60 P	02/18/16
Inv# 6V0822	\$25.88 P	02/18/16
Inv# 6V0824	\$40.15 P	02/18/16
Inv# 6V0825	\$13.20 P	02/18/16
Inv# 6V0826	\$5.95 P	02/19/16
Inv# 6V0827	\$86.48 P	02/18/16
Inv# 6V0829	\$79.56 P	02/18/16
Inv# 6V0831	\$50.40 P	02/19/16
Inv# 6V0832	\$8.00 P	02/06/16
Inv# 6V0833	\$32.00 P	02/18/16
Inv# 6V0834	\$7.00 P	02/19/16
Inv# 6V0835	\$34.00 P	02/05/16
Inv# 6V0838	\$11.92 P	02/18/16
Inv# 6V0839	\$11.00 P	02/18/16
Inv# 6V0840	\$43.52 P	02/18/16
Inv# 6V0841	\$10.32 P	02/18/16
Inv# 6V0842	\$14.40 P	02/19/16
Inv# 6V0843	\$10.32 P	02/18/16
Inv# 6V0845	\$62.28 P	02/19/16
Inv# 6V0846	\$9.16 P	02/19/16
Inv# 6V0847	\$5.44 P	02/18/16
Inv# 6V0848	\$4.32 P	02/19/16
Inv# 6V0849	\$5.44 P	02/18/16
Inv# 6V0850	\$7.84 P	02/18/16
Inv# 6V0851	\$128.40 P	02/18/16
Inv# 6V0853	\$35.84 P	02/19/16
Inv# 6V0854	\$19.90 P	02/18/16
Inv# 6V0855	\$69.00 P	02/18/16
Inv# 6V0856	\$7.00 P	02/06/16
Inv# 6V0857	\$4.00 P	02/18/16
Inv# 6V0858	\$14.80 P	02/18/16
Inv# 6V0860	\$11.52 P	02/18/16
Inv# 6V0861	\$4.00 P	02/19/16
Inv# 6V0862	\$7.00 P	02/18/16
Inv# 6V0863	\$4.00 P	02/18/16
Inv# 6V1049	\$21.60 P	02/05/16
Inv# 6V1053	\$13.54 P	02/05/16

\$1,002.12 P

15-000-270-512-100-12 STUDENT TRANSPORTATION

\$1,428.75 P

Inv# 6V0824	\$148.75 P	02/18/16
Inv# 6V0824	\$555.00 P	02/18/16
Inv# 6V0824	\$300.00 P	02/18/16
Inv# 6V0835	\$425.00 P	02/05/16

15-000-270-512-100-13 STUDENT TRANSPORTATION

\$1,365.00 P

Inv# 6V0816	\$200.00 P	02/18/16
Inv# 6V0816	\$297.50 P	02/18/16
Inv# 6V0816	\$370.00 P	02/18/16
Inv# 6V0854	\$200.00 P	02/18/16

C131 CAMDEN CO EDUCATIONAL SERVS COMMISSION

\$2,061,013.06 Vend Total

P.O. # 601517 TRANSPORTATION;RROBINSON, 8FL

\$26,055.12 P

15-000-270-512-100-13	STUDENT TRANSPORTATION		\$1,365.00 P
Inv# 6V0854	\$297.50 P	02/18/16	
15-000-270-512-100-14	STUDENT TRANSPORTATION		\$508.75 P
Inv# 6V0826	\$148.75 P	02/19/16	
Inv# 6V0842	\$360.00 P	02/19/16	
15-000-270-512-100-16	STUDENT TRANSPORTATION		\$628.00 P
Inv# 6V0841	\$258.00 P	02/18/16	
Inv# 6V0858	\$370.00 P	02/18/16	
15-000-270-512-100-29	STUDENT TRANSPORTATION		\$311.00 P
Inv# 6V0835	\$175.00 P	02/05/16	
Inv# 6V0847	\$136.00 P	02/18/16	
15-000-270-512-100-30	STUDENT TRANSPORTATION		\$1,585.00 P
Inv# 6V0819	\$125.00 P	02/19/16	
Inv# 6V0819	\$100.00 P	02/19/16	
Inv# 6V0831	\$700.00 P	02/19/16	
Inv# 6V0831	\$560.00 P	02/19/16	
Inv# 6V0861	\$100.00 P	02/19/16	
15-000-270-512-100-36	STUDENT TRANSPORTATION		\$588.00 P
Inv# 6V0825	\$330.00 P	02/18/16	
Inv# 6V0843	\$258.00 P	02/18/16	
15-000-270-512-100-43	STUDENT TRANSPORTATION		\$265.00 P
Inv# 6V0821	\$165.00 P	02/18/16	
Inv# 6V0857	\$100.00 P	02/18/16	
15-000-270-512-200-05	STUDENT TRANSPORTATION		\$509.00 P
Inv# 6V0815	\$96.00 P	02/18/16	
Inv# 6V0835	\$125.00 P	02/05/16	
Inv# 6V0860	\$288.00 P	02/18/16	
15-000-270-512-200-07	STUDENT TRANSPORTATION		\$500.00 P
Inv# 6V0832	\$200.00 P	02/06/16	
Inv# 6V0835	\$125.00 P	02/05/16	
Inv# 6V0856	\$175.00 P	02/06/16	
15-000-270-512-300-01	STUDENT TRANSPORTATION		\$9,049.00 P
Inv# 6V0636	\$400.00 P	02/19/16	
Inv# 6V0822	\$647.00 P	02/18/16	
Inv# 6V0829	\$679.00 P	02/18/16	
Inv# 6V0829	\$265.00 P	02/18/16	
Inv# 6V0829	\$295.00 P	02/18/16	
Inv# 6V0829	\$750.00 P	02/18/16	
Inv# 6V0833	\$800.00 P	02/18/16	
Inv# 6V0839	\$275.00 P	02/18/16	
Inv# 6V0840	\$310.00 P	02/18/16	
Inv# 6V0840	\$468.00 P	02/18/16	
Inv# 6V0840	\$310.00 P	02/18/16	
Inv# 6V0851	\$825.00 P	02/18/16	
Inv# 6V0851	\$550.00 P	02/18/16	
Inv# 6V0851	\$420.00 P	02/18/16	
Inv# 6V0851	\$825.00 P	02/18/16	
Inv# 6V0851	\$590.00 P	02/18/16	
Inv# 6V0863	\$100.00 P	02/18/16	
Inv# 6V1049	\$540.00 P	02/05/16	
15-000-270-512-300-02	STUDENT TRANSPORTATION		\$5,030.50 P
Inv# 6V0827	\$450.00 P	02/18/16	
Inv# 6V0827	\$365.00 P	02/18/16	
Inv# 6V0827	\$542.00 P	02/18/16	
Inv# 6V0827	\$385.00 P	02/18/16	
Inv# 6V0827	\$420.00 P	02/18/16	
Inv# 6V0838	\$298.00 P	02/18/16	
Inv# 6V0849	\$136.00 P	02/18/16	
Inv# 6V0850	\$196.00 P	02/18/16	
Inv# 6V0855	\$1,725.00 P	02/18/16	
Inv# 6V0862	\$175.00 P	02/18/16	
Inv# 6V1053	\$338.50 P	02/05/16	

C131 CAMDEN CO EDUCATIONAL SERVS COMMISSION

\$2,061,013.06 Vend Total

P.O. # 601517 TRANSPORTATION; ROBINSON, 8FL

\$26,055.12 P

\$404.00 P

15-000-270-512-300-45 STUDENT TRANSPORTATION
Inv# 6V0834 \$175.00 P 02/19/16
Inv# 6V0846 \$229.00 P 02/19/16
20-218-200-516-000-00 Pre K Contracted Transportaio
Inv# 6V0820 \$320.00 P 02/19/16
Inv# 6V0845 \$169.00 P 02/19/16
Inv# 6V0845 \$169.00 P 02/19/16
Inv# 6V0845 \$156.00 P 02/19/16
Inv# 6V0845 \$169.00 P 02/19/16
Inv# 6V0845 \$129.00 P 02/19/16
Inv# 6V0845 \$169.00 P 02/19/16
Inv# 6V0845 \$169.00 P 02/19/16
Inv# 6V0845 \$169.00 P 02/19/16
Inv# 6V0845 \$129.00 P 02/19/16
Inv# 6V0845 \$129.00 P 02/19/16
Inv# 6V0853 \$448.00 P 02/19/16
Inv# 6V0853 \$448.00 P 02/19/16
20-455-200-500-000-00 OTHER PCH SVCS
Inv# 6V0848 \$108.00 P 02/19/16

\$2,773.00 P

\$108.00 P

ALTE CAMDEN COUNTY COLLEGE

\$191,666.67 Vend Total

P.O. # 601856 GATEWAY TO COLLEGE PROGRAM

\$191,666.67 P

\$191,666.67 P

11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG
Inv# GTC 09 \$191,666.67 P 02/17/16

C125 CAMDEN COUNTY DIV OF HEALTH

\$800.00 Vend Total

P.O. # 600458 Boiler Inspections: NICOLELLA

\$800.00

\$800.00

11-000-262-800-000-00 OTHER OBJECTS-ADMISSION
Inv# PI# 50692 \$100.00 P 02/04/16
Inv# PI# 50869 \$100.00 P 02/04/16
Inv# PI# 50873 \$100.00 P 02/04/16
Inv# PI# 50875 \$200.00 P 02/04/16
Inv# PI# 50890 \$50.00 P 02/04/16
Inv# PI# 50908 \$50.00 P 02/04/16
Inv# PI# 52108 \$200.00 P 02/04/16

2832 CAMDEN COUNTY EDUCATION SERVICES COMM

\$225,376.89 Vend Total

P.O. # 600375 SERVICES; REGINA ROBINSON

\$225,376.89 P

\$154,310.40 P

20-502-200-320-192-00 NONPUBLIC-AUXI SVCS COMP EDU
Inv# 6V0476 \$70,641.00 P 02/19/16
Inv# 6V0646 \$83,669.40 P 02/19/16
20-503-200-320-192-00 NONPUBLIC-ESL
Inv# 6V0476 \$10,352.40 P 02/19/16
Inv# 6V0646 \$10,783.75 P 02/19/16
20-505-200-320-192-00 NONPUBLIC-TRANSPORT
Inv# 6V0476 \$3,334.55 P 02/19/16
Inv# 6V0646 \$7,025.62 P 02/19/16
20-506-200-320-193-00 NONPUBLIC-HAND SUPPL SERVICES
Inv# 6V0476 \$9,726.75 P 02/19/16
Inv# 6V0646 \$9,652.50 P 02/19/16
20-507-200-320-193-00 NONPUBLIC-EXAM & CLASS
Inv# 6V0476 \$683.24 P 02/19/16
Inv# 6V0646 \$1,366.48 P 02/19/16
20-508-200-320-193-00 NONPUBLIC-CORRECTIVE SPEECH
Inv# 6V0476 \$8,610.80 P 02/19/16
Inv# 6V0646 \$9,530.40 P 02/19/16

\$21,136.15 P

\$10,360.17 P

\$19,379.25 P

\$2,049.72 P

\$18,141.20 P

0779	CAMDEN COUNTY POLICE DEPARTMENT	\$1,170.00 Vend Total
P.O. # 602059	POLICE SECURITY - ATHLETICS	\$1,170.00
11-000-266-300-000-72	Security Purchased Services	\$1,170.00
Inv# 084	\$1,170.00	02/10/16

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# February 2016	\$269,150.00 P	02/04/16

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 3/16	\$34,788.00 P	02/05/16

2230	CARMIKE CINEMAS, INC	\$1,449.00 Vend Total
P.O. # 601472	Trip	\$1,449.00
15-190-100-800-100-16	OTHER OBJECTS/ADMISSIONS	\$1,449.00
Inv# Forest Hill 3/3/16	\$1,449.00	02/05/16

CAR1	CAROLINA BIOLOGICAL SUPPLY CO	\$765.37 Vend Total
P.O. # 690539	Science Supplies	\$765.37
15-190-100-610-300-45	SUPPLIES	\$765.37
Inv# 49247391 RI	\$180.72 P	02/08/16
Inv# 49249350 RI	\$584.65 P	02/08/16

0268	CASCADE SCHOOL SUPPLIES	\$141.24 Vend Total
P.O. # 690315	Teaching Aids	\$12.60
15-190-100-610-100-14	SUPPLIES	\$12.60
Inv# 75383	\$12.60	02/16/16
P.O. # 690455	Teaching Aids	\$9.72
15-190-100-610-100-08	SUPPLIES	\$9.72
Inv# 70646	\$9.72	02/08/16
P.O. # 690464	Teaching Aids	\$56.31
15-190-100-610-100-08	SUPPLIES	\$56.31
Inv# 70645	\$56.31	02/08/16
P.O. # 690486	Teaching Aids	\$20.21
15-190-100-610-100-08	SUPPLIES	\$20.21
Inv# 70643	\$20.21	02/08/16
P.O. # 690492	Teaching Aids	\$42.40
15-190-100-610-100-08	SUPPLIES	\$42.40
Inv# 70644	\$42.40	02/08/16

CIM	CASCIO INTERSTATE MUSIC	\$241.23 Vend Total
P.O. # 601148	Band Supplies: Dr. Lyle-Smith	\$241.23 P
15-401-100-600-300-02	SUPPLIES	\$241.23 P
Inv# 355614	\$241.23 P	02/04/16

C016	CDW COMPUTER CENTER, INC.	\$9,718.41 Vend Total
P.O. # 601991	S. WOODRIDGE, TECH SUPPLIES	\$9,718.41
15-190-100-610-100-14	SUPPLIES	\$9,718.41
Inv# BMJ1554	\$9,266.42 P	02/16/16
Inv# BMS8174	\$451.99 P	02/16/16

3034	CDW GOVERNMENT, INC.	\$2,081.35 Vend Total
P.O. # 601646	Office Supplies - Altieri	\$2,081.35
11-000-252-600-000-62	SUPPLIES	\$2,081.35
Inv# BGR3154	\$2,081.35	02/04/16

C014 CDWG, INC.

P.O. # 601269 TECH;MCCOMBS/M PEREZ
20-218-100-600-000-00 Pre School Ed Supplies
Inv# ZS62811 \$36.93 P 02/04/16
Inv# ZS71900 \$30.31 P 02/04/16
P.O. # 601693 TECH;MCCOMBS/NICOLE DESSESSO
20-218-200-600-000-00 Pre School Support Supplies
Inv# BGS7092 \$15,517.93 P 02/05/16
Inv# BHJ7462 \$349.65 P 02/05/16
Inv# BJT5601 \$463.38 P 02/05/16
P.O. # 601868 SUPPLIES;MARKETTA/CHRISSY MCKI
20-218-200-600-000-00 Pre School Support Supplies
Inv# BLK3462 \$541.47 02/05/16

\$16,939.67 Vend Total
\$67.24 P
\$67.24 P

\$16,330.96
\$16,330.96

\$541.47
\$541.47

C325 CENTER FOR FAMILY SERVICES INC

P.O. # 600336 BUDGET;MCCOMBS/C JONES
20-218-200-325-000-00 Purch Ed Services Head Start
Inv# CFSHS-09 3/16 \$205,159.50 P 02/05/16

\$205,159.50 Vend Total
\$205,159.50 P
\$205,159.50 P

2017 CENTRAL REGIONAL SCHOOL DISTRICT

P.O. # 601939 Registration
15-190-100-800-300-02 OTHER OBJECTS/ADMISSIONS
Inv# Drill Registration \$150.00 02/10/16

\$150.00 Vend Total
\$150.00
\$150.00

CHAD CHARLES DENICUOLO

P.O. # 602107 REIMBURSEMENT;NIELSON,EMILY
11-000-291-280-000-56 TUITION REIMB NON BARGAINING
Inv# Summer 2015 \$1,344.00 02/03/16

\$1,344.00 Vend Total
\$1,344.00
\$1,344.00

0840 CHICK-FIL-A AT AUDUBON CROSSINGS FSU

P.O. # 602057 CATERING
20-235-200-800-000-01 Camden High School - T1 PI
Inv# 445097 \$133.25 02/17/16

\$133.25 Vend Total
\$133.25
\$133.25

C0CW CITY OF CAMDEN

P.O. # 600974 WATER SERVICES; KAREN WILLIS
11-000-262-490-100-00 WATER & SEWER
Inv# 10303039030000-1/16 \$2,441.58 P 02/16/16
Inv# 10303462130000-1/16 \$157.12 P 02/16/16
Inv# 10305135130000-1/16 \$1,257.94 P 02/16/16
Inv# 10305894230000-1/16 \$637.60 P 02/16/16
Inv# 10306264130000-1/16 \$833.60 P 02/16/16
Inv# 10307588130000-1/16 \$833.60 P 02/16/16

\$6,161.44 Vend Total
\$6,161.44 P
\$6,161.44 P

CTCC COAST TO COAST COMPUTER PRODUCTS

P.O. # 601575 SUPPLIES
15-190-100-610-100-12 SUPPLIES
Inv# A1404738 \$374.95 02/09/16
P.O. # 601600 PRINTER INK;STURDIVANT
15-190-100-610-200-07 SUPPLIES
Inv# A1401454 \$5,125.20 P 02/09/16
Inv# A1401670 \$349.95 P 02/09/16

\$5,850.10 Vend Total
\$374.95
\$374.95
\$5,475.15
\$5,475.15

CFAB COLLEGE FLAGS & BANNERS CO.

P.O. # 600991 Banners Mr. Grossman
15-000-222-600-100-13 SUPPLIES & MATERIALS
Inv# Order# 96675 \$326.65 02/05/16

\$326.65 Vend Total
\$326.65
\$326.65

0743 **COMMAND CO., INC.**

\$185,775.52 Vend Total

P.O. # 503731 Construction ECDC

\$156,053.52 P

20-218-200-420-000-00 Pre School Cleaning Repair Mal

\$156,053.52 P

Inv# Project# 0408C028 \$44,592.25 P 02/11/16

Inv# Project# 0408C028 \$72,066.95 P 02/11/16

Inv# Project# 0408C028 \$39,394.32 P 02/11/16

P.O. # 503812 Construction

\$29,722.00

12-000-400-450-000-55 Construction Projects

\$29,722.00

Inv# 2015-5 \$29,722.00 02/08/16

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# 142336 \$2,610.00 P 02/04/16

C010 **CONCENTRA MEDICAL CENTERS**

\$84.50 Vend Total

P.O. # 601934 OTHPURCHSVCS;NIELSON,EMILY

\$84.50 P

11-000-251-330-000-56 HR - OTHER PURCH PROF SVCS

\$84.50 P

Inv# 509301546 \$84.50 P 02/04/16

1177 **COOPER; CAROL A.**

\$123.62 Vend Total

P.O. # 601567 MILEAGE REIMBURSEMENT;CC

\$123.62 P

11-000-211-580-000-67 Attendance Travel

\$123.62 P

Inv# December \$39.49 P 02/09/16

Inv# December \$39.43 P 02/09/16

Inv# Mileage Jan. 2016 \$44.70 P 02/18/16

CRMC **CORE MECHANICAL, INC**

\$281,493.88 Vend Total

P.O. # 600222 Service/Repairs

\$281,493.88 P

11-000-261-420-000-00 Required Maintenance Purch Ser

\$281,493.88 P

Inv# 37483 \$5,498.99 P 02/12/16

Inv# 37631 \$2,461.70 P 02/12/16

Inv# 37740 \$7,745.82 P 02/12/16

Inv# 37843 \$1,500.47 P 02/12/16

Inv# 38336 \$4,864.95 P 02/12/16

Inv# 38477 \$460.00 P 02/12/16

Inv# 38485 \$850.00 P 02/12/16

Inv# 38634 \$1,211.68 P 02/12/16

Inv# 38699 \$560.00 P 02/12/16

Inv# 38919 \$1,235.00 P 02/12/16

Inv# 38925 \$320.00 P 02/12/16

Inv# 38926 \$3,978.68 P 02/12/16

Inv# 38997 \$160.00 P 02/12/16

Inv# 39807 \$4,169.02 P 02/12/16

Inv# 39981 \$1,120.00 P 02/06/16

Inv# 40210 \$1,519.89 P 02/06/16

Inv# 40229 \$2,838.18 P 02/06/16

Inv# 40244 \$2,514.72 P 02/06/16

Inv# 40255 \$3,090.06 P 02/06/16

Inv# 40258 \$450.00 P 02/06/16

Inv# 40309 \$6,857.22 P 02/06/16

Inv# 40310 \$1,097.11 P 02/06/16

Inv# 40311 \$12,823.54 P 02/06/16

Inv# 40312 \$2,600.86 P 02/06/16

Inv# 40313 \$4,700.35 P 02/06/16

Inv# 40314 \$17,175.98 P 02/06/16

Inv# 40315 \$1,850.33 P 02/06/16

Inv# 40316 \$3,585.14 P 02/06/16

Inv# 40317 \$240.00 P 02/06/16

Inv# 40318 \$1,740.24 P 02/06/16

Inv# 40319 \$1,184.18 P 02/06/16

Inv# 40320 \$924.65 P 02/06/16

CRMC CORE MECHANICAL, INC

\$281,493.88 Vend Total

P.O. # 600222 Service/Repairs

\$281,493.88 P

11-000-261-420-000-00

Required Maintenance Purch Ser

\$281,493.88 P

Inv# 40321	\$1,093.91	P	02/06/16
Inv# 40322	\$504.56	P	02/06/16
Inv# 40323	\$1,747.33	P	02/06/16
Inv# 40374	\$1,379.53	P	02/06/16
Inv# 40380	\$640.00	P	02/06/16
Inv# 40381	\$6,776.45	P	02/06/16
Inv# 40382	\$7,135.11	P	02/06/16
Inv# 40384	\$160.00	P	02/06/16
Inv# 40385	\$19,672.48	P	02/06/16
Inv# 40387	\$4,628.02	P	02/06/16
Inv# 40389	\$1,354.67	P	02/06/16
Inv# 40390	\$370.00	P	02/06/16
Inv# 40391	\$70.00	P	02/06/16
Inv# 40392	\$269.25	P	02/06/16
Inv# 40393	\$210.00	P	02/06/16
Inv# 40394	\$4,301.40	P	02/06/16
Inv# 40395	\$300.00	P	02/06/16
Inv# 40396	\$160.00	P	02/06/16
Inv# 40439	\$1,438.29	P	02/06/16
Inv# 40440	\$4,928.57	P	02/06/16
Inv# 40441	\$3,246.89	P	02/06/16
Inv# 40442	\$2,312.40	P	02/06/16
Inv# 40443	\$650.00	P	02/06/16
Inv# 40444	\$14,990.99	P	02/06/16
Inv# 40445	\$240.00	P	02/06/16
Inv# 40446	\$2,038.19	P	02/06/16
Inv# 40447	\$240.00	P	02/06/16
Inv# 40487	\$2,330.00	P	02/12/16
Inv# 40488	\$570.00	P	02/12/16
Inv# 40489	\$80.00	P	02/12/16
Inv# 40490	\$170.00	P	02/12/16
Inv# 40491	\$160.00	P	02/12/16
Inv# 40493	\$607.37	P	02/06/16
Inv# 40495	\$607.37	P	02/06/16
Inv# 40496	\$210.00	P	02/12/16
Inv# 40497	\$160.00	P	02/12/16
Inv# 40498	\$140.00	P	02/12/16
Inv# 40500	\$960.00	P	02/12/16
Inv# 40501	\$160.00	P	02/12/16
Inv# 40502	\$1,267.30	P	02/06/16
Inv# 40503	\$4,340.00	P	02/06/16
Inv# 40504	\$70.00	P	02/12/16
Inv# 40505	\$781.73	P	02/12/16
Inv# 40506	\$160.00	P	02/12/16
Inv# 40507	\$160.00	P	02/12/16
Inv# 40508	\$480.00	P	02/12/16
Inv# 40509	\$1,421.59	P	02/12/16
Inv# 40584	\$140.00	P	02/06/16
Inv# 40585	\$1,821.50	P	02/19/16
Inv# 40586	\$80.00	P	02/06/16
Inv# 40587	\$80.00	P	02/06/16
Inv# 40588	\$662.88	P	02/06/16
Inv# 40589	\$1,290.00	P	02/06/16
Inv# 40590	\$140.00	P	02/06/16
Inv# 40591	\$80.00	P	02/06/16
Inv# 40592	\$160.00	P	02/06/16
Inv# 40593	\$1,134.44	P	02/06/16
Inv# 40594	\$160.00	P	02/06/16
Inv# 40595	\$80.00	P	02/06/16
Inv# 40596	\$160.00	P	02/06/16
Inv# 40597	\$650.00	P	02/06/16
Inv# 40598	\$80.00	P	02/06/16

CRMC CORE MECHANICAL, INC

\$281,493.88 Vend Total

P.O. # 600222 Service/Repairs

\$281,493.88 P

11-000-261-420-000-00

Required Maintenance Purch Ser

\$281,493.88 P

Inv# 40599	\$876.30 P	02/06/16
Inv# 40600	\$243.53 P	02/06/16
Inv# 40601	\$1,411.22 P	02/06/16
Inv# 40603	\$70.00 P	02/06/16
Inv# 40604	\$1,200.00 P	02/19/16
Inv# 40606	\$240.00 P	02/06/16
Inv# 40679	\$13,326.00 P	02/06/16
Inv# 40680	\$14,610.00 P	02/06/16
Inv# 40681	\$13,326.00 P	02/06/16
Inv# 40682	\$160.00 P	02/18/16
Inv# 40684	\$140.00 P	02/18/16
Inv# 40685	\$140.00 P	02/18/16
Inv# 40686	\$240.00 P	02/18/16
Inv# 40687	\$150.00 P	02/18/16
Inv# 40688	\$647.96 P	02/18/16
Inv# 40689	\$210.00 P	02/18/16
Inv# 40690	\$140.00 P	02/18/16
Inv# 40691	\$1,622.38 P	02/18/16
Inv# 40692	\$4,430.00 P	02/19/16
Inv# 40693	\$680.00 P	02/18/16
Inv# 40694	\$570.00 P	02/18/16
Inv# 40695	\$562.22 P	02/18/16
Inv# 40696	\$80.00 P	02/18/16
Inv# 40697	\$140.00 P	02/18/16
Inv# 40698	\$160.00 P	02/18/16
Inv# 40699	\$200.00 P	02/18/16
Inv# 40700	\$160.00 P	02/18/16
Inv# 40701	\$160.00 P	02/18/16
Inv# 40702	\$240.00 P	02/18/16
Inv# 40703	\$80.00 P	02/18/16
Inv# 40704	\$80.00 P	02/18/16
Inv# 40705	\$80.00 P	02/18/16
Inv# 40817	\$13,197.05 P	02/19/16
Inv# 40819	\$935.50 P	02/19/16
Inv# 40820	\$120.00 P	02/19/16
Inv# 40821	\$80.00 P	02/19/16
Inv# 40822	\$664.74 P	02/19/16
Inv# 40824	\$200.00 P	02/19/16
Inv# 40825	\$640.00 P	02/19/16
Inv# 40827	\$160.00 P	02/19/16
Inv# 40828	\$3,520.00 P	02/19/16
Inv# 40830	\$1,490.00 P	02/19/16
Inv# 40831	\$170.00 P	02/19/16
Inv# 40832	\$200.00 P	02/19/16

C781 CORINNES PLACE

\$500.00 Vend Total

P.O. # 602494 Other Pch Svcs-CHS Link

\$500.00

20-455-200-500-000-00

OTHER PCH SVCS

\$500.00

Inv# December 2015

\$500.00

02/16/16

C813 COURIER POST

\$58.80 Vend Total

P.O. # 600857 COURIER POST

\$58.80 P

11-000-251-592-000-55

MISC PURCH SVCS

\$58.80 P

Inv# Order# 0001004502

\$58.80 P

02/17/16

CCER COVANTA CAMDEN ENERGY RECOVERY CENTER

\$6,032.31 Vend Total

P.O. # 600729 DISPOSAL OF SOLID WASTE

\$6,032.31 P

11-000-262-420-000-00

CLEAN, REPAIR & MAINT SVC

\$6,032.31 P

Inv# 027113CAMDN

\$6,032.31 P

02/06/16

Current Payments

02/19/16 14:46

C338 CRESCENT HILL**\$75,099.00 Vend Total**

P.O. # 602020 Tuition 2015-2016;JTrainer

\$75,099.00 P

11-000-100-566-000-00

TUITION-PRIV SCH DISABL IN ST

\$75,099.00 P

Inv# January 2016

\$75,099.00 P 02/18/16

CC23 CRISDON; CYNTHIA**\$67.75 Vend Total**

P.O. # 601649 MILEAGE REIMBURSEMENT;CC

\$67.75 P

11-000-211-580-000-67

Attendance Travel

\$67.75 P

Inv# Mileage Jan. 2016

\$26.45 P 02/18/16

Inv# Mileage Dec. 2015

\$26.45 P 02/18/16

Inv# Mileage Nov. 2015

\$14.85 P 02/18/16

9849 CRYSTAL CAVE**\$385.50 Vend Total**

P.O. # 601088 4th and 5th Grade Crystal Cave

\$385.50

15-190-100-800-100-43

OTHER OBJECTS/ADMISSIONS

\$385.50

Inv# October 23, 2015

\$385.50 02/04/16

2214 CURRIERS MAGICAL MANIA, LLC**\$395.00 Vend Total**

P.O. # 601520 OTHER PCH SVCS- COOPER POYNT

\$395.00

20-455-200-500-000-00

OTHER PCH SVCS

\$395.00

Inv# 4453

\$395.00 02/10/16

2126 DEAN;NAEHA**\$1,072.59 Vend Total**

P.O. # 602290 Reimbursement; TBeaman

\$1,072.59

11-000-230-590-000-50

MISC PURCH SVCS

\$1,072.59

Inv# Travel Reimb.

\$1,072.59 02/08/16

EDDE DECKER, D.O.; EDMUND**\$1,500.00 Vend Total**

P.O. # 601721 MEDICAL SERVICES;R. WICKERSTY

\$1,500.00 P

11-000-213-300-000-66

Health Purch Prof Services

\$1,500.00 P

Inv# 01/16-PHYSICALS

\$500.00 P 02/04/16

Inv# 12/15-PHYSICALS

\$500.00 P 02/05/16

Inv# 12/4/15 Delsea Game

\$500.00 P 02/16/16

DHS DEHART, H.A. & SON**\$3,621.12 Vend Total**

P.O. # 600325 VEHICLE SEASONAL REDINESS

\$3,621.12 P

11-000-262-420-000-34

REPAIR OF VEHICLES

\$3,621.12 P

Inv# R52533

\$1,647.89 P 02/03/16

Inv# R52539

\$1,621.85 P 02/03/16

Inv# W10482

\$351.38 P 02/03/16

D168 DELL MARKETING ,L.P. A70256 - 1NJCP**\$13,469.39 Vend Total**

P.O. # 601570 LARGE SCREEN MONITOR;SAPOWSKY

\$703.99

15-190-100-610-062-07

SUPPLIES-TECH EQUIPMENT VETS

\$703.99

Inv# XJWC4XKW4C

\$703.99 02/11/16

P.O. # 601812 MS. EVELYN RUIZ

\$12,765.40

15-190-100-610-062-25

SUPPLIES-TECH EQUIPMENT SHARP

\$12,765.40

Inv# XJW37XXM7

\$12,765.40 02/04/16

DELL DELL MARKETING L.P.**\$8,312.65 Vend Total**

P.O. # 602027 DOBSON; EQUIPMENT

\$5,106.16

15-190-100-610-062-08

SUPPLIES-TECH EQUIPMENT ECDC

\$5,106.16

Inv# XJW52DD84C

\$5,106.16 02/17/16

P.O. # 602093 DOBSON; TECH EQUIP

\$2,089.14

15-190-100-610-062-08

SUPPLIES-TECH EQUIPMENT ECDC

\$2,089.14

Inv# XJW919NT9C

\$2,089.14 02/04/16

DELL DELL MARKETING L.P.

\$8,312.65 Vend Total

P.O. # 602094 DOBSON; MAIN OFFICE
15-190-100-610-062-08 SUPPLIES-TECH EQUIPMENT ECDC
Inv# XJW8XM8P7C \$696.38 02/04/16
P.O. # 602095 DOBSON;SUPPLIES
15-190-100-610-062-08 SUPPLIES-TECH EQUIPMENT ECDC
Inv# XJW8WXP6C \$420.97 02/04/16

\$696.38
\$696.38
\$420.97
\$420.97

DOT DEPARTMENT OF TREASURY, OWID

\$106.00 Vend Total

P.O. # 602352 WWHS XRAY; T Allen
11-000-266-420-000-72 Security Repair and Maint
Inv# 151979670 \$106.00 02/11/16

\$106.00
\$106.00

ID10 DILLARD-MOSTAFA; ISLAH

\$2,610.00 Vend Total

P.O. # 602109 REIMBURSEMENT;NIELSON,EMILY
11-000-291-280-000-56 TUITION REIMB NON BARGAINING
Inv# Summer 2015 \$1,305.00 02/03/16
P.O. # 602110 REIMBURSEMENT;NIELSON, EMILY
11-000-291-280-000-56 TUITION REIMB NON BARGAINING
Inv# Fall 2015 \$1,305.00 02/03/16

\$1,305.00
\$1,305.00
\$1,305.00
\$1,305.00

HES DIRECT ENERGY BUSINESS (HESS)

\$10,227.53 Vend Total

P.O. # 600966 NATURAL GAS SUPPLY; K WILLIS
11-000-262-621-000-00 Natural Gas
Inv# H16550529-1/16 \$3,732.88 P 02/16/16
Inv# H16550530-1/16 \$337.48 P 02/16/16
Inv# H16550532-1/16 \$505.47 P 02/16/16
Inv# H16553617-1/16 \$692.14 P 02/16/16
Inv# H16553618-1/16 \$4,959.56 P 02/16/16

\$10,227.53 P
\$10,227.53 P

0093 DISCOVERY BENEFITS, INC.

\$1,126.50 Vend Total

P.O. # 600968 BENEFITS;NIELSON EMILY
11-000-251-330-000-56 HR - OTHER PURCH PROF SVCS
Inv# 0000603102-IN \$1,126.50 P 02/11/16

\$1,126.50 P
\$1,126.50 P

DISE DISCOVERY EDUCATION

\$2,500.00 Vend Total

P.O. # 600993 TECHBOOKS;DR. MARY BURKE
20-501-100-640-000-98 TEXTBOOKS-ST ANTHONY
Inv# 90118647 \$1,200.00 02/03/16
P.O. # 601002 STREAMING PLUS; DR MARY BURKE
20-510-100-600-000-98 NP Tech Supplies St Anthony
Inv# 90118613 \$1,300.00 02/04/16

\$1,200.00
\$1,200.00
\$1,300.00
\$1,300.00

D291 DISCOVERY MUSEUM

\$2,337.00 Vend Total

P.O. # 601732 FIELD TRIP;DOBSON
15-190-100-800-100-08 OTHER OBJECTS/ADMISSIONS
Inv# Feb. 23, 2016 ECDC \$598.50 02/18/16
P.O. # 601733 FIELD TRIP;DOBSON
15-190-100-800-100-08 OTHER OBJECTS/ADMISSIONS
Inv# Feb. 23, 2106 ECDC \$114.00 02/18/16
P.O. # 602269 FIELD TRIP;PREK
15-190-100-800-100-08 OTHER OBJECTS/ADMISSIONS
Inv# ECDC-PREK 2/17/16 \$456.00 02/18/16
P.O. # 602270 FIELD TRIP;KDG GEN ED
15-190-100-800-100-08 OTHER OBJECTS/ADMISSIONS
Inv# ECDC KDG. GEN ED \$598.50 02/18/16

\$598.50
\$598.50
\$114.00
\$114.00
\$456.00
\$456.00
\$598.50
\$598.50

Current Payments

02/19/16 14:46

D291	DISCOVERY MUSEUM				\$2,337.00 Vend Total
P.O. #	602277	FIELD TRIP;KDG SC			\$114.00
15-190-100-800-100-08		OTHER OBJECTS/ADMISSIONS			\$114.00
Inv#	ECDC-KDG SC 2/23/16		\$114.00	02/18/16	
P.O. #	602292	FIELD TRIP;PK			\$456.00
15-190-100-800-100-08		OTHER OBJECTS/ADMISSIONS			\$456.00
Inv#	ECDC-PK 2/18/16		\$456.00	02/18/16	
D370	DUBELL LUMBER CO.				\$235.57 Vend Total
P.O. #	600320	WOOD WORKING SPECIALTY ITEMS			\$235.57 P
11-000-261-610-000-00		Required Maint Bldg Supplies			\$235.57 P
Inv#	002-219811		\$126.00 P	02/12/16	
Inv#	002-222879		\$109.57 P	02/03/16	
E002	EAI EDUCATION/ERIC ARMIN INC				\$6,947.94 Vend Total
P.O. #	690547	Teaching Aids			\$1,730.61
15-190-100-610-100-25		SUPPLIES			\$1,730.61
Inv#	INV0745437		\$1,730.61	02/11/16	
P.O. #	690549	Teaching Aids			\$3,462.75
15-190-100-610-100-25		SUPPLIES			\$3,462.75
Inv#	INV0746704		\$3,462.75	02/11/16	
P.O. #	690569	Teaching Aids			\$1,754.58
15-190-100-610-100-25		SUPPLIES			\$1,754.58
Inv#	INV0749783		\$1,754.58	02/11/16	
EIAS	EASE DESIGN & LANDSCAPING				\$36,495.00 Vend Total
P.O. #	601386	Service-Districtwide			\$36,495.00 P
11-000-263-420-000-00		Grounds Equip Rental & Repair			\$36,495.00 P
Inv#	63081		\$36,495.00 P	02/04/16	
2201	EDDIETRONIX				\$700.00 Vend Total
P.O. #	601773	Audio Services-Board Mtgs CG			\$700.00 P
11-000-251-330-000-58		Office Pub Info Pur Prof Servi			\$700.00 P
Inv#	BM01262016		\$350.00 P	02/11/16	
Inv#	BM12152015		\$350.00 P	02/11/16	
0799	EDMENTUM				\$903.32 Vend Total
P.O. #	601777	MS. EVELYN RUIZ			\$903.32
15-190-100-610-100-25		SUPPLIES			\$903.32
Inv#	INV064959		\$903.32	02/04/16	
EDSI	EDUCATIONAL DATA SERVICES, INC.				\$40.70 Vend Total
P.O. #	602478	LEGAL AD, KAREN WILLIS, FL 8			\$40.70
11-000-251-592-000-55		MISC PURCH SVCS			\$40.70
Inv#	Reference 122694		\$40.70	02/12/16	
EC02	EL CENTRO DAY CARE				\$79,060.67 Vend Total
P.O. #	600337	BUDGET,MCCOMBS/C JONES			\$79,060.67 P
20-218-200-321-000-00		Contracted Pre K Services			\$79,060.67 P
Inv#	ECDC-01 3/16		\$79,060.67 P	02/05/16	
0538	EPLUS TECHNOLOGY				\$21,225.00 Vend Total
P.O. #	601344	Project Manager Services			\$21,225.00 P
11-000-222-340-000-62		Soft Lic/Tech Serv Students			\$21,225.00 P
Inv#	V1804781		\$4,500.00 P	02/18/16	
Inv#	V1814487		\$11,475.00 P	02/18/16	
Inv#	V1824335		\$5,250.00 P	02/18/16	

F070 FEDEX

\$432.52 Vend Total

P.O. # 601985 MAIL SERVICE;KAREN WILLIS
11-000-230-530-000-55 POSTAGE
Inv# 5-283-49923 \$221.33 P 02/03/16
Inv# 5-297-77857 \$211.19 P 02/05/16

\$432.52 P
\$432.52 P

FTNE FIBER TECHNOLOGIES NETWORK, L.L.C.

\$182,891.42 Vend Total

P.O. # 600172 Ethernet Connection Service
15-190-100-610-062-28 SUPPLIES-TECH EQUIPMENT WHITTI
Inv# 013016 \$1,080.00 P 02/05/16
Inv# 123015 \$1,080.00 P 02/05/16
P.O. # 601237 Service Level Agree (Internet)
11-000-222-340-000-62 Soft Lic/Tech Serv Students
Inv# 013016 \$8,673.00 P 02/05/16
Inv# 013016 \$54,503.30 P 02/05/16
Inv# 120215 \$54,441.06 P 02/05/16
Inv# 123015 \$54,441.06 P 02/05/16
Inv# 123015 \$8,673.00 P 02/05/16

\$2,160.00 P
\$2,160.00 P
\$180,731.42 P
\$180,731.42 P

FOSS FOLLETT SCHOOL SOLUTIONS, INC

\$104.10 Vend Total

P.O. # 600464 ;MS. EVELYN RUIZ
15-190-100-610-100-25 SUPPLIES
Inv# 1850237A \$104.10 02/11/16

\$104.10
\$104.10

ARA5 FOOD SERVICES (ARAMARK CATERING)

\$150.00 Vend Total

P.O. # 602049 END OF YEAR CELEBRATION
11-000-230-590-000-50 MISC PURCH SVCS
Inv# 000005452-000003NB \$150.00 02/11/16

\$150.00
\$150.00

CF7 FORD; CRYSTAL B.

\$74.30 Vend Total

P.O. # 601568 MILEAGE REIMBURSEMENT;CF
11-000-211-580-000-67 Attendance Travel
Inv# Mileage Dec. 2015 \$31.65 P 02/18/16
Inv# Mileage Jan. 2016 \$21.76 P 02/18/16
Inv# Mileage Nov. 2015 \$20.89 P 02/18/16

\$74.30 P
\$74.30 P

0703 FORTRESS PROTECTION LLC

\$8,541.87 Vend Total

P.O. # 600630 Service-Fire Alarms
11-000-261-420-000-00 Required Maintenance Purch Ser
Inv# 290321 \$228.00 P 02/11/16
Inv# 290322 \$85.00 P 02/11/16
Inv# 290323 \$85.00 P 02/11/16
Inv# 290324 \$85.00 P 02/11/16
Inv# 290325 \$510.00 P 02/11/16
Inv# 290326 \$170.00 P 02/11/16
Inv# 290327 \$170.00 P 02/11/16
Inv# 290328 \$170.00 P 02/11/16
Inv# 290329 \$170.00 P 02/11/16
Inv# 290330 \$130.50 P 02/11/16
Inv# 290331 \$108.98 P 02/11/16
Inv# 290332 \$85.00 P 02/11/16
Inv# 290333 \$224.00 P 02/11/16
Inv# 290334 \$6,320.39 P 02/11/16

\$8,541.87 P
\$8,541.87 P

2288 FORWARD MOBILE ENTERTAINMENT, LLC

\$780.00 Vend Total

P.O. # 602492 Other Pch Svcs - Carnival
20-455-200-500-000-00 OTHER PCH SVCS
Inv# 514 \$780.00 02/16/16

\$780.00
\$780.00

FEA FOUNDATION FOR EDUCATIONAL ADMINIS. INC

\$750.00 Vend Total

P.O. # 601181 Leadership training;Ms.Brozosk
15-190-100-320-100-15 PURCH PROF EDUC SVCS
Inv# 29328 \$750.00 02/10/16

\$750.00
\$750.00

FPS FRED PRYOR SEMINARS

\$174.00 Vend Total

P.O. # 601336 SEMINARS; D. WILKINS, 8TH FL
11-000-251-330-000-55 OTHER PURCH PROF SVCS
Inv# 18580164 \$149.00 02/04/16
P.O. # 601337 MEMBERSHIP; M. MAXWELL, 8TH FL
11-000-251-330-000-55 OTHER PURCH PROF SVCS
Inv# 19286476 \$25.00 02/12/16

\$149.00
\$149.00
\$25.00
\$25.00

F100 FREY SCIENTIFIC #80986

\$1,244.11 Vend Total

P.O. # 690541 Science Supplies
15-190-100-610-300-45 SUPPLIES
Inv# 202501251047 \$23.34 P 02/05/16
Inv# 202501257008 \$933.72 P 02/05/16
Inv# 202501259163 \$16.78 P 02/05/16
Inv# 202501261932 \$169.88 P 02/05/16
Inv# 202501271658 \$57.56 P 02/05/16
Inv# 202501272606 \$42.83 P 02/10/16

\$1,244.11
\$1,244.11

G067 GARFIELD PARK ACADEMY

\$42,560.00 Vend Total

P.O. # 601889 Tuition 15-16; JTrainor
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST
Inv# 1-1 1516-2 Camden \$23,520.00 P 02/18/16
Inv# 1-1 1516-3 Camden \$19,040.00 P 02/18/16

\$42,560.00 P
\$42,560.00 P

2163 GARLITZ;KELLY

\$263.60 Vend Total

P.O. # 602279 Travel Reimburse; J. TRAINOR
11-000-219-580-000-59 TRAVEL
Inv# 9-12/15 Travel Reimb \$238.36 P 02/18/16
P.O. # 602280 T. Reimbursement; J. TRAINOR
11-000-219-580-000-59 TRAVEL
Inv# 12/15 Travel Reimb \$25.24 02/18/16

\$238.36 P
\$238.36 P
\$25.24
\$25.24

ROGA GARRETT; ROXANNE

\$1,890.00 Vend Total

P.O. # 602111 REIMBURSEMENT;NIELSON,EMILY
11-000-291-280-000-56 TUITION REIMB NON BARGAINING
Inv# Summer 2015 \$1,890.00 02/03/16

\$1,890.00
\$1,890.00

GENS GENESIS COUNSELING CENTER

\$21,961.89 Vend Total

P.O. # 602301 TITLE I SERVICES; J.WILLIAMS
20-235-100-300-000-90 T1 Purch Ed Services NP
Inv# 1934-Sept. 2015 \$3,895.13 P 02/17/16
Inv# 1935-Oct. 2015 \$5,525.00 P 02/17/16
Inv# 1936-Nov. 2015 \$3,839.88 P 02/17/16
Inv# 1947-Dec. 2015 \$4,392.38 P 02/17/16
Inv# 1959-Jan. 2016 \$4,309.50 P 02/17/16

\$21,961.89 P
\$21,961.89 P

G190 GLOUCESTER CO SPEC SERVS SCH DIST

\$93,705.64 Vend Total

P.O. # 601854 Tuition: JTrainor
11-000-100-565-000-00 TUITION-CTY SPEC SVC/REG DAY
Inv# C 1201-16 \$4,231.64 P 02/04/16
Inv# C 1260-16 \$2,602.56 P 02/04/16
Inv# C 1277-16 \$19,200.00 P 02/04/16
Inv# C 1615-16 \$23,800.00 P 02/18/16
Inv# C 1682-16 \$4,481.54 P 02/04/16

\$93,705.64 P
\$93,705.64 P

G190 GLOUCESTER CO SPEC SERVS SCH DIST

\$93,705.64 Vend Total

P.O. # 601854 Tuition: JTrainer

11-000-100-565-000-00	TUITION-CTY SPEC SVC/REG DAY		
Inv# C 1744-16		\$2,765.22 P	02/04/16
Inv# C 302-16		\$2,061.20 P	02/04/16
Inv# C 793-16		\$3,415.86 P	02/04/16
Inv# C 810-16		\$5,947.62 P	02/04/16
Inv# C 942-16		\$25,200.00 P	02/04/16

\$93,705.64 P
\$93,705.64 P

G247 GOODWILL INDUSTRIES OF SO NJ

\$61,920.00 Vend Total

P.O. # 601740 Contract: JTrainer

11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL		
Inv# 0057129-IN		\$61,920.00 P	02/04/16

\$61,920.00 P
\$61,920.00 P

GG&S GRATEFULL GLASS & SCREEN, LLC

\$7,500.00 Vend Total

P.O. # 601017 WIRE GLASS, DISTRICT WIDE

11-000-261-610-000-00	Required Maint Bldg Supplies		
Inv# 1749		\$7,500.00	02/11/16

\$7,500.00
\$7,500.00

0787 GUITAR CENTER STORES, INC.

\$3,633.30 Vend Total

P.O. # 601113 Dr. Davida Coe-Brockington

15-190-100-610-062-06	SUPPLIES-TECH EQUIPMENT CA/MVA		
Inv# ARINV28528907		\$56.97 P	02/08/16
Inv# ARINV28543072		\$1,274.35 P	02/08/16
Inv# ARINV28555610		\$2,031.32 P	02/08/16
Inv# ARINV29131285		\$270.66 P	02/08/16

\$3,633.30 P
\$3,633.30 P

0332 HARLEM HIP HOP TOURS

\$3,576.00 Vend Total

P.O. # 602178 FIELDTRIP, HAYWOOD

15-190-100-800-100-10	OTHER OBJECTS/ADMISSIONS		
Inv# BONSALLFS032916		\$3,576.00	02/10/16

\$3,576.00
\$3,576.00

H156 HATCH

\$450.00 Vend Total

P.O. # 601963 SUPPLIES; M NESMITH/M ALSTON

20-218-100-600-000-00	Pre School Ed Supplies		
Inv# 0260618		\$450.00	02/03/16

\$450.00
\$450.00

EH7 HAYNES; EMEY ROSARIO

\$24.02 Vend Total

P.O. # 601651 MILEAGE REIMBURSEMENT; EH

11-000-211-580-000-67	Attendance Travel		
Inv# Mileage Dec. 2015		\$6.20 P	02/18/16
Inv# Mileage Jan. 2016		\$5.33 P	02/18/16
Inv# Mileage Nov. 2015		\$12.49 P	02/18/16

\$24.02 P
\$24.02 P

H197 HEARTLAND REHABILITATION SERVICES OF NJ

\$24,675.00 Vend Total

P.O. # 601594 Occupational: J. Trainor

11-000-216-320-000-66	OT PT Related Purch Services		
Inv# 123115		\$24,675.00 P	02/18/16

\$24,675.00 P
\$24,675.00 P

SH02 HENRY SCHEIN

\$55.63 Vend Total

P.O. # 690254 Health and Trainer Supplies

11-000-213-600-000-66	Health Services Supplies		
Inv# 23571167		\$12.28 P	02/09/16

\$12.28 P
\$12.28 P

P.O. # 690263 Health and Trainer Supplies

11-000-213-600-000-66	Health Services Supplies		
Inv# 23571147		\$43.35 P	02/09/16

\$43.35 P
\$43.35 P

H259 HERTZ FURNITURE SYSTEM CO NJEDDATA26ED

\$23,605.33 Vend Total

P.O. # 600299 FURNITURE;RICHARDS
15-000-211-600-100-28 SUPPLIES/MATERIALS
Inv# 567317 \$20,993.89 02/17/16
P.O. # 601660 Supplies - Davis&Cooper'sPoynt
20-455-200-600-000-00 SUPPLIES
Inv# 572342 \$2,611.44 02/18/16

\$20,993.89
\$20,993.89
\$2,611.44
\$2,611.44

0250 Hi-Nella Board of Education

\$187,500.00 Vend Total

P.O. # 600132 Service
11-000-261-420-000-00 Required Maintenance Purch Ser
Inv# 17515 \$62,500.00 P 02/04/16
Inv# 17516 \$62,500.00 P 02/04/16
Inv# 17517 \$62,500.00 P 02/10/16

\$187,500.00 P
\$187,500.00 P

HDCC HISPANIC DAY CARE CENTER

\$71,502.00 Vend Total

P.O. # 600338 BUDGET;MCCOMBS/C JONES
20-218-200-321-000-00 Contracted Pre K Services
Inv# HCDC 07 3/16 \$71,502.00 P 02/05/16

\$71,502.00 P
\$71,502.00 P

2240 HOBSONS INC.

\$27,601.25 Vend Total

P.O. # 601674 Naviance; Performance, M.Flack
11-000-218-390-000-65 Guide & Test Other Pur Service
Inv# INV00024849 \$27,601.25 02/10/16

\$27,601.25
\$27,601.25

HNC HOPEWORKS N CAMDEN

\$800.00 Vend Total

P.O. # 602499 Other Purch Services - Bonsall
20-452-200-500-000-00 OTHER PURCH SERVICES
Inv# INV-7953 \$800.00 02/17/16

\$800.00
\$800.00

0553 HOUGHTON MIFFLIN HARCOURT

\$426,285.75 Vend Total

P.O. # 600457 MATERIALS; E. DAVIS, 2ND FL
20-235-100-600-000-00 T1 Educational Supplies
Inv# 11696359 \$174,449.82 02/03/16
P.O. # 600459 MATERIALS; E. DAVIS, 2ND FL
20-274-200-300-000-00 PCH PROFL & TECH SVCS
Inv# 11673662 \$196,146.06 02/03/16
P.O. # 600860 Prof. Dev.: Mr. Miles
15-190-100-340-300-02 PURCHASED PROF-EDUCA SE
Inv# 12084521 \$11,200.00 02/03/16
P.O. # 601742 Materials; ASHURAK
20-235-100-600-000-00 T1 Educational Supplies
Inv# 12299158 \$35,199.50 02/03/16
P.O. # 601744 BOOKS;DANIELLE PHILLIPS
15-190-100-640-100-13 TEXTBOOKS
Inv# 951994442 \$2,812.21 P 02/04/16
Inv# 951996521 \$6,478.16 P 02/04/16

\$174,449.82
\$174,449.82
\$196,146.06
\$196,146.06
\$11,200.00
\$11,200.00
\$35,199.50
\$35,199.50
\$9,290.37
\$9,290.37

IDNH IDN-HARDWARE SALES INC.

\$162.47 Vend Total

P.O. # 602165 LOCK SHOP SUPPLIES
11-000-261-610-000-00 Required Maint Bldg Supplies
Inv# 4172375-00 \$37.84 P 02/05/16
Inv# 4173475-00 \$94.63 P 02/05/16
Inv# 4180144-00 \$30.00 P 02/05/16

\$162.47
\$162.47

0379 INTERLINE BRANDS INC/DBA AMSAN

\$100,570.82 Vend Total

P.O. # 600127 Custodial Supplies

\$94,343.45 P

11-000-262-610-000-00

SUPPLIES-CUST/MAINT

\$94,343.45 P

Inv# 342441946	\$1,509.50 P	02/03/16
Inv# 342441953	\$1,509.50 P	02/03/16
Inv# 342441961	\$1,509.50 P	02/03/16
Inv# 342441979	\$1,509.50 P	02/03/16
Inv# 342561594	\$1,509.50 P	02/03/16
Inv# 348862822	\$520.05 P	02/03/16
Inv# 348862848	\$173.35 P	02/03/16
Inv# 354339632	\$8,715.32 P	02/10/16
Inv# 354460412	\$346.25 P	02/10/16
Inv# 354692840	\$478.50 P	02/10/16
Inv# 354692857	\$444.72 P	02/10/16
Inv# 354798944	\$499.20 P	02/10/16
Inv# 354892788	\$219.18 P	02/10/16
Inv# 355110974	\$5,956.72 P	02/10/16
Inv# 355110982	\$2,608.64 P	02/10/16
Inv# 355527698	\$165.52 P	02/10/16
Inv# 356110064	\$7,401.96 P	02/05/16
Inv# 356458851	\$1,148.80 P	02/05/16
Inv# 356458869	\$13,763.64 P	02/05/16
Inv# 356458877	\$8,649.24 P	02/05/16
Inv# 356764258	\$5,217.28 P	02/05/16
Inv# 357001437	\$5,871.36 P	02/05/16
Inv# 357001452	\$444.72 P	02/05/16
Inv# 357425032	\$833.50 P	02/06/16
Inv# 357425040	\$833.50 P	02/06/16
Inv# 357425057	\$833.50 P	02/06/16
Inv# 357425065	\$833.50 P	02/06/16
Inv# 357425073	\$833.50 P	02/06/16
Inv# 357425081	\$833.50 P	02/06/16
Inv# 357425099	\$833.50 P	02/06/16
Inv# 357425107	\$833.50 P	02/06/16
Inv# 357425115	\$833.50 P	02/06/16
Inv# 357425123	\$833.50 P	02/06/16
Inv# 357425131	\$833.50 P	02/06/16
Inv# 357425149	\$833.50 P	02/06/16
Inv# 357425156	\$833.50 P	02/06/16
Inv# 357425164	\$833.50 P	02/06/16
Inv# 357425172	\$833.50 P	02/06/16
Inv# 357425180	\$833.50 P	02/06/16
Inv# 357425198	\$833.50 P	02/06/16
Inv# 357425206	\$833.50 P	02/06/16
Inv# 357425214	\$833.50 P	02/06/16
Inv# 357425222	\$833.50 P	02/06/16
Inv# 357425230	\$833.50 P	02/06/16
Inv# 357425248	\$833.50 P	02/06/16
Inv# 357425255	\$833.50 P	02/06/16
Inv# 357425263	\$833.50 P	02/06/16
Inv# 357542919	\$833.50 P	02/06/16
Inv# 357542927	\$833.50 P	02/06/16
Inv# 357752880	\$833.50 P	02/06/16
Inv# 357752898	\$833.50 P	02/06/16
Inv# 357752906	\$833.50 P	02/06/16

P.O. # 600177 Service/Repairs

\$6,227.37 P

11-000-262-420-000-00

CLEAN, REPAIR & MAINT SVC

\$6,227.37 P

Inv# 345431779	\$30.00 P	02/03/16
Inv# 345551410	\$30.00 P	02/03/16
Inv# 345908271	\$306.20 P	02/03/16
Inv# 345908289	\$231.54 P	02/03/16
Inv# 345908297	\$104.56 P	02/03/16
Inv# 346115249	\$822.69 P	02/03/16
Inv# 346115256	\$222.16 P	02/03/16
Inv# 346115264	\$329.23 P	02/03/16

0379 INTERLINE BRANDS INC/DBA AMSAN

\$100,570.82 Vend Total

P.O. # 600177 Service/Repairs

\$6,227.37 P

11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC

\$6,227.37 P

Inv# 346115272	\$386.16 P	02/03/16
Inv# 346115280	\$436.01 P	02/03/16
Inv# 346115298	\$436.08 P	02/03/16
Inv# 346371628	\$298.98 P	02/03/16
Inv# 346371636	\$119.62 P	02/03/16
Inv# 346371644	\$229.14 P	02/03/16
Inv# 346371651	\$329.95 P	02/03/16
Inv# 346371669	\$317.23 P	02/03/16
Inv# 346371677	\$181.73 P	02/03/16
Inv# 346371685	\$201.62 P	02/03/16
Inv# 349567529	\$124.80 P	02/03/16
Inv# 349677880	\$773.28 P	02/03/16
Inv# 349677898	\$316.39 P	02/03/16

2042 J. OBRIEN COMPANY INC

\$488.74 Vend Total

P.O. # 601819 Toner Cartridges

\$488.74

15-190-100-610-300-02 SUPPLIES

\$488.74

Inv# 183570 \$488.74 02/08/16

J076 JARVIS ELECTRIC MOTORS INC

\$305.25 Vend Total

P.O. # 602154 REPAIR WATER PUMP

\$305.25

11-000-261-420-000-00 Required Maintenance Purch Ser

\$305.25

Inv# 56464 \$305.25 02/12/16

J155 JOHNSON'S CORNER FARM

\$737.00 Vend Total

P.O. # 601832 trip:petersen

\$737.00

15-190-100-800-100-30 OTHER OBJECTS/ADMISSIONS

\$737.00

Inv# 21918 \$737.00 02/03/16

J888 JOHNSON'S CORNER FARM

\$864.50 Vend Total

P.O. # 601330 MS. DENISE FURNESS

\$864.50

15-190-100-800-100-36 OTHER OBJECTS/ADMISSIONS

\$864.50

Inv# 21674 \$864.50 02/08/16

JOS JOSTENS

\$69.53 Vend Total

P.O. # 601552 Diploma correction -Mr. Simons

\$69.53

15-000-218-320-300-45 Guidance Purch Prof Svc-Brimm

\$69.53

Inv# 17780608 \$69.53 02/08/16

SURK KAUR; SURINDER

\$1,986.00 Vend Total

P.O. # 602112 REIMBURSEMENT;NIELSON,EMILY

\$1,986.00

11-000-291-280-000-56 TUITION REIMB NON BARGAINING

\$1,986.00

Inv# Summer 2015 \$1,986.00 02/03/16

KOOL KOOL KOALA PEDIATRIC & ADOLESCENT DENTI

\$1,600.00 Vend Total

P.O. # 601943 DENISTRY SERVICES;R. WICKERSTY

\$1,600.00 P

11-000-213-300-000-66 Health Purch Prof Services

\$1,600.00 P

Inv# 1236 \$1,600.00 P 02/05/16

K191 KURTZ BROTHERS

\$3,416.76 Vend Total

P.O. # 601743 SUPPLIES: ANNETTE HOLMES

\$2,344.00 P

15-190-100-610-100-12 SUPPLIES

\$2,344.00 P

Inv# 69720.01 \$609.50 P 02/04/16

Inv# 69720.02 \$1,734.50 P 02/04/16

Current Payments

02/19/16 14:46

K191 KURTZ BROTHERS**\$3,416.76 Vend Total**

P.O. # 690567 Teaching Aids				\$80.89 P
15-190-100-610-100-25	SUPPLIES			\$80.89 P
Inv# 67296.01		\$80.89 P	02/06/16	
P.O. # 690614 Teaching Aids				\$304.87
15-190-100-610-100-25	SUPPLIES			\$304.87
Inv# 67622.00		\$304.87	02/11/16	
P.O. # 690629 Teaching Aids				\$133.50
15-190-100-610-100-25	SUPPLIES			\$133.50
Inv# 71155.00		\$133.50	02/05/16	
P.O. # 690633 Teaching Aids				\$553.50
15-190-100-610-100-25	SUPPLIES			\$553.50
Inv# 71149.00		\$313.65 P	02/04/16	
Inv# 71149.01		\$239.85 P	02/04/16	

L022 LABAR DAYCARE CENTER**\$34,983.00 Vend Total**

P.O. # 600343 BUDGET,MCCOMBS/ C JONES				\$34,983.00 P
20-218-200-321-000-00	Contracted Pre K Services			\$34,983.00 P
Inv# LDCWC-01 3/16		\$34,983.00 P	02/05/16	

L034 LAKESHORE LEARNING MATERIALS**\$9,352.72 Vend Total**

P.O. # 601964 SUPPLIES;NESMITH/J BRINKMEIER				\$170.09
20-218-100-600-000-00	Pre School Ed Supplies			\$170.09
Inv# 3788701215		\$170.09	02/05/16	
P.O. # 601965 SUPPLIES;NESMITH/M ALSTON				\$296.90
20-218-100-600-000-00	Pre School Ed Supplies			\$296.90
Inv# 3782451215		\$296.90	02/05/16	
P.O. # 690456 Teaching Aids				\$120.50
15-190-100-610-100-08	SUPPLIES			\$120.50
Inv# 4965040915		\$120.50	02/08/16	
P.O. # 690465 Teaching Aids				\$1,021.13
15-190-100-610-100-08	SUPPLIES			\$1,021.13
Inv# 4965100915		\$1,021.13	02/08/16	
P.O. # 690469 Teaching Aids				\$179.10
15-190-100-610-100-08	SUPPLIES			\$179.10
Inv# 4965130915		\$179.10	02/08/16	
P.O. # 690472 Teaching Aids				\$53.99
15-190-100-610-100-08	SUPPLIES			\$53.99
Inv# 4965150915		\$53.99	02/08/16	
P.O. # 690487 Teaching Aids				\$727.64
15-190-100-610-100-08	SUPPLIES			\$727.64
Inv# 4965240915		\$727.64	02/08/16	
P.O. # 690491 Teaching Aids				\$318.56
15-190-100-610-100-08	SUPPLIES			\$318.56
Inv# 4965190915		\$318.56	02/08/16	
P.O. # 690603 Teaching Aids				\$144.85
15-190-100-610-100-25	SUPPLIES			\$144.85
Inv# 1693881115		\$144.85	02/03/16	
P.O. # 690605 Teaching Aids				\$404.68
15-190-100-610-100-25	SUPPLIES			\$404.68
Inv# 1693901115		\$404.68	02/03/16	
P.O. # 690606 Teaching Aids				\$895.50
15-190-100-610-100-25	SUPPLIES			\$895.50
Inv# 1693991115		\$895.50	02/03/16	
P.O. # 690607 Teaching Aids				\$220.47
15-190-100-610-100-25	SUPPLIES			\$220.47
Inv# 1693941115		\$220.47	02/03/16	

L034 LAKESHORE LEARNING MATERIALS

\$9,352.72 Vend Total

P.O. # 690609 Teaching Aids				\$440.05
15-190-100-610-100-25	SUPPLIES			\$440.05
Inv# 1693971115		\$440.05	02/03/16	
P.O. # 690610 Teaching Aids				\$1,620.34
15-190-100-610-100-25	SUPPLIES			\$1,620.34
Inv# 1693981115		\$1,620.34	02/03/16	
P.O. # 690611 Teaching Aids				\$982.73
15-190-100-610-100-25	SUPPLIES			\$982.73
Inv# 1693681115		\$982.73	02/03/16	
P.O. # 690613 Teaching Aids				\$440.85
15-190-100-610-100-25	SUPPLIES			\$440.85
Inv# 1693741115		\$440.85	02/03/16	
P.O. # 690616 Teaching Aids				\$464.34
15-190-100-610-100-25	SUPPLIES			\$464.34
Inv# 1693761115		\$464.34	02/03/16	
P.O. # 690618 Teaching Aids				\$44.98
15-190-100-610-100-25	SUPPLIES			\$44.98
Inv# 1693771115		\$44.98	02/03/16	
P.O. # 690620 Teaching Aids				\$368.48
15-190-100-610-100-25	SUPPLIES			\$368.48
Inv# 1693801115		\$368.48	02/03/16	
P.O. # 690622 Teaching Aids				\$53.55
15-190-100-610-100-25	SUPPLIES			\$53.55
Inv# 1693861115		\$53.55	02/03/16	
P.O. # 690634 Teaching Aids				\$383.99
15-190-100-610-100-25	SUPPLIES			\$383.99
Inv# 4053841215		\$383.99	02/04/16	

L063 LARC'S SCHOOL

\$23,926.14 Vend Total

P.O. # 601897 Tuition 15-16; JTrainer				\$23,926.14 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST			\$23,926.14 P
Inv# 001726-005		\$23,926.14 P	02/18/16	

LHS LENAPE HIGH SCHOOL

\$150.00 Vend Total

P.O. # 601543 Trip: Sgt McRae				\$150.00
15-190-100-800-300-02	OTHER OBJECTS/ADMISSIONS			\$150.00
Inv# Drill Registration		\$150.00	02/10/16	

0774 LENNYS TOWING AND TRUCK SERVICE

\$6,408.30 Vend Total

P.O. # 600118 REPAIR VEHICLES OF 12,500 GVW				\$6,408.30 P
11-000-262-420-000-34	REPAIR OF VEHICLES			\$6,408.30 P
Inv# 23510		\$6,408.30 P	02/03/16	

2011 LEONARD;KIMBERLY D

\$25.83 Vend Total

P.O. # 601652 MILEAGE REIMBURSEMENT;KL				\$25.83 P
11-000-211-580-000-67	Attendance Travel			\$25.83 P
Inv# Mileage Dec. 2015		\$7.44 P	02/18/16	
Inv# Mileage Jan. 2016		\$7.32 P	02/18/16	
Inv# Mileage Nov. 2015		\$11.07 P	02/18/16	

LW55 LEST WE FORGET BLACK HOLOCAUST MUSEUM

\$550.00 Vend Total

P.O. # 601678 Admissions: Mr. Howell				\$550.00
15-190-100-800-300-02	OTHER OBJECTS/ADMISSIONS			\$550.00
Inv# 215-205-4324		\$550.00	02/10/16	

0957 LEVYS INC

\$474.80 Vend Total

P.O. # 690022 Athletic Supplies

\$474.80

15-402-100-600-300-01

SUPPLIES & MATLS

\$474.80

Inv# 21655

\$474.80

02/08/16

0540 LIBERTY HEALTHCARE SERVICES, INC.

\$22,545.27 Vend Total

P.O. # 600318 HOME HEALTH AIDES;R. WICKERSTY

\$22,545.27 P

11-000-217-320-000-66

Extraordinary Purch Prof Servi

\$22,545.27 P

Inv# 6-5734

\$389.50 P 02/04/16

Inv# 6-5750

\$1,148.00 P 02/04/16

Inv# 6-5752

\$676.73 P 02/04/16

Inv# 6-5756

\$712.38 P 02/04/16

Inv# 6-5757

\$717.50 P 02/04/16

Inv# 6-5758

\$615.00 P 02/04/16

Inv# 6-5800

\$717.50 P 02/04/16

Inv# 6-5802

\$512.72 P 02/04/16

Inv# 6-5807

\$568.88 P 02/04/16

Inv# 6-5808

\$1,537.51 P 02/04/16

Inv# 6-5809

\$594.50 P 02/04/16

Inv# 6-5832

\$430.50 P 02/04/16

Inv# 6-5833

\$265.69 P 02/11/16

Inv# 6-5838

\$420.25 P 02/04/16

Inv# 6-5839

\$246.00 P 02/04/16

Inv# 6-5850

\$430.50 P 02/04/16

Inv# 6-5865

\$574.00 P 02/03/16

Inv# 6-5867

\$403.25 P 02/03/16

Inv# 6-5872

\$568.88 P 02/03/16

Inv# 6-5873

\$492.00 P 02/03/16

Inv# 6-5889

\$717.50 P 02/03/16

Inv# 6-5891

\$676.73 P 02/03/16

Inv# 6-5896

\$707.26 P 02/03/16

Inv# 6-5897

\$1,148.00 P 02/03/16

Inv# 6-5898

\$615.00 P 02/03/16

Inv# 6-5922

\$574.00 P 02/04/16

Inv# 6-5924

\$539.99 P 02/04/16

Inv# 6-5931

\$568.88 P 02/04/16

Inv# 6-5932

\$574.00 P 02/04/16

Inv# 6-5933

\$471.50 P 02/04/16

Inv# 6-5947

\$430.50 P 02/04/16

Inv# 6-5948

\$403.25 P 02/04/16

Inv# 6-5951

\$425.38 P 02/04/16

Inv# 6-5952

\$430.50 P 02/04/16

Inv# 6-5953

\$369.00 P 02/04/16

Inv# 6-5969

\$539.99 P 02/11/16

Inv# 6-5972

\$717.50 P 02/11/16

Inv# 6-5973

\$615.00 P 02/11/16

LIAN LINGO; ANTHONY

\$4,739.75 Vend Total

P.O. # 601871 Other Purchase Services

\$4,739.75 P

20-452-200-500-000-00

OTHER PURCH SERVICES

\$3,299.47

Inv# 35012510

\$449.51 P 02/10/16

Inv# 35012510

\$2,849.96 P 02/10/16

20-455-200-500-000-00

OTHER PCH SVCS

\$1,440.28 P

Inv# 35012510

\$1,440.28 P 02/10/16

BRLO LOWE; BRENDAN

\$489.93 Vend Total

P.O. # 602289 Reimbursement-Denver; TBeaman

\$489.93

11-000-230-580-000-58

TRAVEL

\$489.93

Inv# Travel Reimb.

\$489.93

02/08/16

LPI LOYOLA PRESS, INC.

\$534.07 Vend Total

P.O. # 601275 TEXTBOOKS; DR. MARY BURKE
20-501-100-640-000-98 TEXTBOOKS-ST ANTHONY
Inv# 6680835 \$534.07 02/04/16

\$534.07

\$534.07

M204 MAJESTIC OIL CO INC

\$7,098.57 Vend Total

P.O. # 600119 GASOLINE DISTRICT WIDE
11-000-262-620-001-00 GAS FOR VEHICLES
Inv# 1275 \$2,734.84 P 02/03/16
Inv# 2563 \$2,307.85 P 02/05/16
P.O. # 600120 DIESEL DISTRICT WIDE
11-000-262-620-001-00 GAS FOR VEHICLES
Inv# 3623 \$2,055.88 P 02/05/16

\$5,042.69 P

\$5,042.69 P

\$2,055.88 P

\$2,055.88 P

MC55 MALL CHEVROLET

\$1,709.37 Vend Total

P.O. # 600116 FLEET REPAIR UNDER 12,500 GVW
11-000-262-420-000-34 REPAIR OF VEHICLES
Inv# 61770 \$1,709.37 P 02/05/16

\$1,709.37 P

\$1,709.37 P

MTBO MANCHESTER TOWNSHIP BOARD OF EDUCATIO

\$30,559.60 Vend Total

P.O. # 601847 Tuition; JTrainor
11-000-100-569-000-00 TUITION-OTHER
Inv# 16-00080 \$15,279.80 P 02/17/16
Inv# 16-00098 \$15,279.80 P 02/17/16

\$30,559.60 P

\$30,559.60 P

M236 MAPP; VICTORIA

\$149.67 Vend Total

P.O. # 601841 MILEAGE REIMBURSEMENT;VM
11-000-211-580-000-67 Attendance Travel
Inv# Mileage 10/2015 \$38.56 P 02/17/16
Inv# Mileage 11/2015 \$31.22 P 02/17/16
Inv# Mileage 12/2015 \$27.47 P 02/17/16
Inv# Mileage 9/2015 \$52.42 P 02/17/16

\$149.67 P

\$149.67 P

MDWC Marshall Dennehey Warner Coleman&Goggin

\$40,277.60 Vend Total

P.O. # 602155 JUDGEMENT AGAINST DIST. R.ROBI
11-000-230-820-000-57 JUDGEMENTS
Inv# Bill # 12588541 \$2,775.92 P 02/10/16
Inv# Bill # 12588543 \$418.00 P 02/10/16
Inv# Bill # 12588547 \$760.00 P 02/10/16
Inv# Bill # 12600719 \$494.00 P 02/10/16
Inv# Bill # 12603988 \$1,062.50 P 02/10/16
Inv# Bill # 12604458 \$2,702.60 P 02/10/16
Inv# Bill # 12634898 \$1,065.90 P 02/10/16
Inv# Bill # 12669723 \$448.80 P 02/10/16
Inv# Bill # 12671158 \$72.56 P 02/10/16
Inv# Bill # 12671159 \$168.30 P 02/10/16
Inv# Bill # 12677272 \$3,598.18 P 02/10/16
Inv# Bill # 12679714 \$1,444.60 P 02/10/16
Inv# Bill # 12679715 \$860.20 P 02/10/16
Inv# Bill # 12689862 \$2,281.08 P 02/10/16
Inv# Bill # 12689869 \$2,752.52 P 02/10/16
Inv# Bill # 12691182 \$55.40 P 02/10/16
Inv# Bill # 12691589 \$5,669.35 P 02/10/16
Inv# Bill # 12698559 \$56.10 P 02/10/16
Inv# Bill # 12698562 \$1,136.70 P 02/10/16
Inv# Bill # 12698563 \$299.20 P 02/10/16
Inv# Bill # 12699271 \$8,877.20 P 02/10/16
Inv# Bill # 12714814 \$363.24 P 02/10/16
Inv# Bill # 12720087 \$1,539.15 P 02/10/16
Inv# Bill # 12722934 \$804.10 P 02/10/16
Inv# Bill # 12731073 \$572.00 P 02/10/16

\$40,277.60

\$40,277.60

MH55 MAXIM HEALTHCARE SERVICES, INC.

\$1,840.75 Vend Total

P.O. # 601944 1:1 NURSING;R. WICKERSTY

\$1,840.75 P

11-000-217-320-000-66 Extraordinary Purch Prof Servi

\$1,840.75 P

Inv# 3834790273 \$175.75 P 02/06/16

Inv# 3855070273 \$693.75 P 02/06/16

Inv# 3864950273 \$555.00 P 02/04/16

Inv# 3881560273 \$416.25 P 02/11/16

M392 MEDCO SPORTS MEDICINE

\$1,419.72 Vend Total

P.O. # 690106 Health and Trainer Supplies

\$1,419.72

15-402-100-600-300-01 SUPPLIES & MATLS

\$1,419.72

Inv# 41987720 \$1,419.72 02/03/16

M487 METUCHEN CENTER INC

\$148.75 Vend Total

P.O. # 690046 Athletic Supplies

\$148.75

15-402-100-600-300-01 SUPPLIES & MATLS

\$148.75

Inv# 114298 \$148.75 02/12/16

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-08 3/16 \$178,372.50 P 02/05/16

2209 MILADY

\$6,360.48 Vend Total

P.O. # 601168 TEXT BOOKS; J. IANNAONE

\$6,360.48

15-190-100-640-300-01 TEXTBOOKS

\$6,360.48

Inv# 56544707 \$6,360.48 02/03/16

0948 MISSIONONE EDUCATIONAL STAFFING SERVICE

\$82,779.20 Vend Total

P.O. # 601421 STAFFING SERV; E.NIELSON

\$82,779.20 P

11-190-100-320-000-00 PURCH PROF ED SERVICES

\$82,779.20 P

Inv# 8482 \$21,945.00 P 02/05/16

Inv# 8511 \$25,030.60 P 02/05/16

Inv# 8533 \$22,516.90 P 02/05/16

Inv# 8534 \$13,286.70 P 02/05/16

M621 MODIC-SMITH; DIANE

\$12,283.00 Vend Total

P.O. # 601593 PT: J. Trainor

\$12,283.00 P

11-000-216-320-000-66 OT PT Related Purch Services

\$12,283.00 P

Inv# 2160 \$6,319.00 P 02/10/16

Inv# 2161 \$5,964.00 P 02/16/16

M639 MONROE TWP PUBLIC SCHOOLS

\$5,188.52 Vend Total

P.O. # 602119 TUITION;SANDRA CINTRON

\$5,188.52 P

11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG

\$5,188.52 P

Inv# Oct. 2015 D.D. \$1,452.36 P 02/16/16

Inv# Oct. 2015 L.H. \$134.76 P 02/16/16

Inv# Oct. 2015 R.H. \$134.76 P 02/16/16

Inv# Sept. 2015 D.D. \$1,175.72 P 02/16/16

Inv# Sept. 2015 L.H. \$1,145.46 P 02/16/16

Inv# Sept. 2015 R.H. \$1,145.46 P 02/16/16

MONT MONTEGRILLO

\$1,295.25 Vend Total

P.O. # 601518 OTHER PCH SVCS - COOPER POYNT

\$864.35

20-455-200-500-000-00 OTHER PCH SVCS

\$864.35

Inv# #3 \$864.35 02/03/16

P.O. # 602070 Other Pur Svcs - Camden High

\$82.00

20-455-200-500-000-00 OTHER PCH SVCS

\$82.00

Inv# 54 \$82.00 02/10/16

MONT MONTEGRILLO

\$1,295.25 Vend Total

P.O. # 602493 Other PCH SVCS-CHS Link
20-455-200-500-00-00 OTHER PCH SVCS
Inv# 13-CHS 1/28/16 \$348.90 02/16/16

\$348.90
\$348.90

2231 MOONEN; BRETT

\$44.52 Vend Total

P.O. # 601538 MILEAGE REIMBURSE; B. MOONEN
15-000-213-580-300-01 Travel for Health Services
Inv# Travel Reimb. \$44.52 02/11/16

\$44.52
\$44.52

MOUS MOUSER ELECTRONICS, INC

\$2,467.95 Vend Total

P.O. # 601843 SUPPLIES; S. BUSTABAD
15-190-100-610-300-01 SUPPLIES
Inv# 39627312 \$1,455.15 P 02/11/16
Inv# 39628883 \$981.43 P 02/11/16
Inv# 39699508 \$31.37 P 02/11/16

\$2,467.95
\$2,467.95

M796 MUSIC & ARTS CENTERS

\$437.60 Vend Total

P.O. # 690591 Music
15-190-100-610-100-15 Dudley School - Ed Supplies
Inv# 5188206 \$437.60 02/03/16

\$437.60
\$437.60

NAEY NAEYC

\$7,616.00 Vend Total

P.O. # 601859 BOOKS;MCCOMBS/ BARBARA ALLEY
20-218-200-600-000-00 Pre School Support Supplies
Inv# 296715 \$7,616.00 02/18/16

\$7,616.00
\$7,616.00

N072 NASCO - FORT ATKINSON

\$3,632.34 Vend Total

P.O. # 690356 Teaching Aids
15-190-100-610-100-29 SUPPLIES
Inv# 653463 \$135.49 P 02/03/16
Inv# 653464 \$117.63 P 02/03/16
P.O. # 690408 Fine Art Supplies
15-190-100-610-100-12 SUPPLIES
Inv# 561089 \$2,726.56 P 02/03/16
Inv# 565446 \$638.40 P 02/03/16
P.O. # 690538 Science Supplies
15-190-100-610-300-45 SUPPLIES
Inv# 580425 \$14.26 02/10/16

\$253.12
\$253.12
\$3,364.96
\$3,364.96
\$14.26
\$14.26

N011 NASSP

\$385.00 Vend Total

P.O. # 601631 NHS payment - Mr. Simons
15-000-218-320-300-45 Guidance Purch Prof Svc-Brimm
Inv# Chapter Renewal \$385.00 02/08/16

\$385.00
\$385.00

0676 NATIONAL ART & SCHOOL SUPPLIES

\$298.68 Vend Total

P.O. # 690577 Fine Art Supplies
15-190-100-610-100-15 Dudley School - Ed Supplies
Inv# 58661 \$298.68 02/03/16

\$298.68
\$298.68

0101 NATIONAL GREAT BLACKS IN WAX MUSEUM

\$670.00 Vend Total

P.O. # 602181 ADMISSION FEES; SWYNN
15-190-100-800-300-01 OTHER OBJECTS/ADMISSIONS
Inv# February 17, 2016 \$670.00 02/05/16

\$670.00
\$670.00

NPC1 NATIONAL PAVING CO.

\$56.16 Vend Total

P.O. # 600111 ASPHALT DISTRICT WIDE
11-000-263-610-000-00 Grounds Supplies
Inv# 47381 \$56.16 P 02/03/16

\$56.16 P

\$56.16 P

NW1 NESTLE WATERS

\$11,151.32 Vend Total

P.O. # 601021 WATER CONTRACT; KAREN WILLIS
11-190-100-610-000-00 SUPPLIES-DISTRICTWIDE
Inv# 06A0433036563 \$11,151.32 P 02/16/16

\$11,151.32 P

\$11,151.32 P

2152 NEW JERSEY ASSOCIATION OF SCHOOL

\$3,500.00 Vend Total

P.O. # 602351 OFFICER PD 10/22; ABLAND 2ND
11-000-266-300-000-72 Security Purchased Services
Inv# Spring Training 1 \$3,500.00 02/11/16

\$3,500.00

\$3,500.00

NEW NEWBILL; DESMOND

\$65.44 Vend Total

P.O. # 601650 MILEAGE REIMBURSEMENT, DN
11-000-211-580-000-67 Attendance Travel
Inv# Mileage Dec. 2015 \$41.57 P 02/18/16
Inv# Mileage Jan. 2016 \$23.87 P 02/18/16

\$65.44 P

\$65.44 P

N251 NJ AMERICAN WATER CO

\$8,588.24 Vend Total

P.O. # 600973 WATER SERVICES; KAREN WILLIS
11-000-262-490-100-00 WATER & SEWER
Inv# 1018-210025267975-01 \$1,954.26 P 02/16/16
Inv# 1018-210025268060-01 \$186.09 P 02/16/16
Inv# 1018-210025704269-01 \$938.13 P 02/16/16
Inv# 1018-210025805803-02 \$78.34 P 02/16/16
Inv# 1018-210026120390-01 \$35.72 P 02/16/16
Inv# 1018-210027179371-02 \$179.46 P 02/16/16
Inv# 1018-210027228297-01 \$79.76 P 02/16/16
Inv# 1018-210027229771-01 \$619.66 P 02/16/16
Inv# 1018-210027421591-01 \$3,399.56 P 02/16/16
Inv# 1018-210027550338-02 \$1,117.26 P 02/16/16

\$8,588.24 P

\$8,588.24 P

N269 NJ DEPT OF ENVIRONMENTAL PROTECTION

\$136.00 Vend Total

P.O. # 600308 FEES; NICOLELLA
11-000-262-800-000-00 OTHER OBJECTS-ADMISSION
Inv# 150880600 \$30.00 02/04/16
P.O. # 600395 Machine Source; Renewal-CHS
11-000-262-800-000-00 OTHER OBJECTS-ADMISSION
Inv# 150949550 \$106.00 02/04/16

\$30.00

\$30.00

\$106.00

\$106.00

NJMV NJ MOTOR VEHICLE COMMISSION

\$100.00 Vend Total

P.O. # 601886 BUS TERMINAL INSPECT BILLING
11-000-262-800-000-00 OTHER OBJECTS-ADMISSION
Inv# 2015 334 14 \$100.00 02/04/16

\$100.00

\$100.00

NJSB NJ SCHOOL BUILDINGS & GROUNDS ASSOC.

\$3,420.00 Vend Total

P.O. # 600916 Membership
11-000-262-800-000-73 OTHER PURCH SVCS/ADMISSION
Inv# Membership Fees \$3,420.00 02/04/16

\$3,420.00

\$3,420.00

N331 NJ TRANSIT BUS OPERATIONS INC

\$6,125.00 Vend Total

P.O. # 601501 BUS TICKETS; RROBINSON.8TH FL
11-000-270-511-200-70 CONTRACTED SVC- PUBLIC FARE
Inv# INV0190051 \$6,125.00 02/05/16

\$6,125.00

\$6,125.00

0565 NJDEP DIVISION OF REVENUE

\$18,555.00 Vend Total

P.O. # 600306 FEE; NICOLELLA

\$3,280.00

\$3,280.00

11-000-262-800-000-00	OTHER OBJECTS-ADMISSION		
Inv# 151002840	\$820.00 P	02/05/16	
Inv# 151002850	\$820.00 P	02/05/16	
Inv# 151002860	\$820.00 P	02/05/16	
Inv# 151002870	\$820.00 P	02/05/16	

P.O. # 600396 Medical Waste Gen.: Nicolella

\$2,975.00

\$2,975.00

11-000-262-800-000-00	OTHER OBJECTS-ADMISSION		
Inv# 150704230	\$85.00 P	02/05/16	
Inv# 150704240	\$85.00 P	02/05/16	
Inv# 150704250	\$85.00 P	02/05/16	
Inv# 150704260	\$85.00 P	02/05/16	
Inv# 150704270	\$85.00 P	02/05/16	
Inv# 150704280	\$85.00 P	02/05/16	
Inv# 150704290	\$85.00 P	02/05/16	
Inv# 150704300	\$85.00 P	02/05/16	
Inv# 150704310	\$85.00 P	02/05/16	
Inv# 150704320	\$85.00 P	02/05/16	
Inv# 150704340	\$85.00 P	02/05/16	
Inv# 150704350	\$85.00 P	02/05/16	
Inv# 150704360	\$85.00 P	02/05/16	
Inv# 150704370	\$85.00 P	02/05/16	
Inv# 150704380	\$85.00 P	02/05/16	
Inv# 150704390	\$85.00 P	02/05/16	
Inv# 150704400	\$85.00 P	02/05/16	
Inv# 150704410	\$85.00 P	02/05/16	
Inv# 150704420	\$85.00 P	02/05/16	
Inv# 150704430	\$85.00 P	02/05/16	
Inv# 150704440	\$85.00 P	02/05/16	
Inv# 150704450	\$85.00 P	02/05/16	
Inv# 150704460	\$85.00 P	02/05/16	
Inv# 150704470	\$85.00 P	02/05/16	
Inv# 150704480	\$85.00 P	02/05/16	
Inv# 150704490	\$85.00 P	02/05/16	
Inv# 150704500	\$85.00 P	02/05/16	
Inv# 150704510	\$85.00 P	02/05/16	
Inv# 150704520	\$85.00 P	02/05/16	
Inv# 150704530	\$85.00 P	02/05/16	
Inv# 150704540	\$85.00 P	02/05/16	
Inv# 150704550	\$85.00 P	02/05/16	
Inv# 150704560	\$85.00 P	02/05/16	
Inv# 150704570	\$85.00 P	02/05/16	
Inv# 150737430	\$85.00 P	02/05/16	

P.O. # 602188 FEES; NICOLELLA

\$12,300.00

\$12,300.00

11-000-262-800-000-00	OTHER OBJECTS-ADMISSION		
Inv# 150889990	\$820.00 P	02/09/16	
Inv# 151002570	\$820.00 P	02/09/16	
Inv# 151002600	\$820.00 P	02/09/16	
Inv# 151002650	\$820.00 P	02/09/16	
Inv# 151002670	\$820.00 P	02/09/16	
Inv# 151002700	\$820.00 P	02/09/16	
Inv# 151002730	\$820.00 P	02/09/16	
Inv# 151002740	\$820.00 P	02/09/16	
Inv# 151912760	\$820.00 P	02/09/16	
Inv# 151912770	\$820.00 P	02/09/16	
Inv# 151912800	\$820.00 P	02/09/16	
Inv# 151912810	\$820.00 P	02/09/16	
Inv# 151912840	\$820.00 P	02/09/16	
Inv# 151912850	\$820.00 P	02/09/16	
Inv# 151912900	\$820.00 P	02/09/16	

NE57 NORTHEAST ELECTRICAL SERVICE

\$1,065.67 Vend Total

P.O. # 600175 Service

\$1,065.67 P

11-000-261-420-000-00

Required Maintenance Purch Ser

\$1,065.67 P

Inv# 2954

\$1,065.67 P 02/18/16

2153 OADES-SESE;GERALDINE V.

\$21,046.30 Vend Total

P.O. # 602501 Prof Tech Services - HEAR

\$21,046.30

20-451-200-300-000-00

PURCH PROF TECH SVCS

\$21,046.30

Inv# 20151105

\$21,046.30 02/16/16

OB01 OFFICE BASICS INC

\$14,808.60 Vend Total

P.O. # 601175 supplies; Ms.Santos, CSC

\$1,236.63

20-235-200-800-000-15

Dudley School - T1 PI

\$1,236.63

Inv# I-128586

\$1,107.73 P 02/10/16

Inv# I-135102

\$128.90 P 02/10/16

P.O. # 601665 SUPPLIES; ANNETTE HOLMES

\$5,528.54

15-190-100-610-100-12

SUPPLIES

\$5,528.54

Inv# I-162858

\$2,077.96 P 02/04/16

Inv# I-163803

\$2,643.31 P 02/04/16

Inv# I-166220

\$807.27 P 02/04/16

P.O. # 601800 Supplies

\$2,064.64

15-190-100-610-300-18

SUPPLIES

\$2,064.64

Inv# I-182233

\$1,735.89 P 02/05/16

Inv# I-183241

\$199.79 P 02/05/16

Inv# I-188363

\$69.56 P 02/05/16

Inv# I-199969

\$59.40 P 02/05/16

P.O. # 601912 SUPPLIES; NICOLELLA

\$1,114.95

11-000-262-610-000-73

SUPPLIES

\$1,114.95

Inv# I-187168

\$717.05 P 02/05/16

Inv# I-188365

\$351.10 P 02/05/16

Inv# I-190708

\$46.80 P 02/05/16

P.O. # 601941 SUPPLIES; R. WICKERSTY

\$959.76

11-000-213-600-000-66

Health Services Supplies

\$959.76

Inv# I-189457

\$463.04 P 02/04/16

Inv# I-192582

\$496.72 P 02/04/16

P.O. # 602100 Supplies; G.Brown

\$760.55

15-190-100-610-100-28

SUPPLIES

\$760.55

Inv# I-203100

\$748.70 P 02/04/16

Inv# I-204395

\$11.85 P 02/04/16

P.O. # 602101 Supplies; D.Martin

\$1,570.24

15-190-100-610-100-28

SUPPLIES

\$1,570.24

Inv# CM-15592

(\$13.08) P 02/05/16

Inv# I-209088

\$1,361.93 P 02/05/16

Inv# I-214130

\$221.39 P 02/05/16

P.O. # 602104 Supplies; ASHURAK

\$1,191.03

11-000-221-600-000-60

C&I Supplies

\$1,191.03

Inv# I-204724

\$1,191.03 02/04/16

P.O. # 602113 SUPPLIES; MARKETTA/A BROWN

\$382.26

20-218-100-600-000-00

Pre School Ed Supplies

\$382.26

Inv# I-207953

\$159.88 P 02/05/16

Inv# I-209040

\$17.49 P 02/05/16

Inv# I-210402

\$204.89 P 02/05/16

OSJR OLD SAN JUAN RESTAURANT

\$905.00 Vend Total

P.O. # 601504 CATERING; MCCOMBS/TANYA LAMBERT

\$495.00

20-218-200-329-000-00

Pre School Other Pur Ed Serv

\$495.00

Inv# 780945

\$495.00 02/05/16

P.O. # 601514 Parent workshop; Ms. Santos

\$210.00

20-235-200-800-000-15

Dudley School - T1 PI

\$210.00

Inv# 808757

\$210.00 02/04/16

OSJR OLD SAN JUAN RESTAURANT

P.O. # 602273 Hispanic Hertiage Parent Dinne
20-235-200-800-000-18 Met East High School - T1 P
Inv# 213 \$200.00 02/18/16

\$905.00 Vend Total

\$200.00

\$200.00

PPTI PARA-PLUS TRANSLATIONS, INC.

P.O. # 601872 Services: J. TRAINOR
20-252-200-300-000-00 PCH PROF & TECH SVCS
Inv# 123517 \$139.88 P 02/18/16
Inv# 123565 \$187.55 P 02/18/16
Inv# 123594 \$165.75 P 02/18/16
Inv# 123610 \$148.50 P 02/18/16
Inv# 123612 \$148.50 P 02/18/16
Inv# 123619 \$148.50 P 02/18/16
Inv# 123626 \$143.90 P 02/18/16
Inv# 123997 \$143.48 P 02/10/16
Inv# 124008 \$143.48 P 02/06/16
Inv# 124140 \$147.80 P 02/16/16
Inv# 124217 \$141.32 P 02/11/16

\$1,658.66 Vend Total

\$1,658.66 P

\$1,658.66 P

0691 PARCO SCIENTIFIC COMPANY

P.O. # 690542 Science Supplies
15-190-100-610-300-45 SUPPLIES
Inv# PU99416 \$242.80 02/08/16

\$242.80 Vend Total

\$242.80

\$242.80

PA11 PARKING AUTHORITY OF THE CITY OF CAMDEN

P.O. # 601915 Monthly Parking Passes
11-000-252-800-000-62 OTHER OBJECTS
Inv# March 2016 Passes \$470.80 P 02/10/16

\$470.80 Vend Total

\$470.80 P

\$470.80 P

P105 PASSON'S SPORTS

P.O. # 690099 Athletic Supplies
15-402-100-600-300-02 SUPPLIES/MATERIALS
Inv# 97201078 \$389.30 02/16/16

\$389.30 Vend Total

\$389.30

\$389.30

PAIN PATRIOT INVESTIGATIONS, LLC

P.O. # 602258 INVESTIGATIVE SVCS; J. ROLLE
11-000-230-300-000-57 Purchased Professional Service
Inv# 622 \$6,407.20 02/06/16

\$6,407.20 Vend Total

\$6,407.20

\$6,407.20

P147 PEARSON EDUCATION

P.O. # 601158 TEXTBOOKS; JANET WILLIAMS
20-501-100-640-000-96 TEXTBOOKS-SACRED HEART
Inv# 4024254041 \$2,504.10 02/05/16
P.O. # 601262 MS. EVELYN RUIZ
15-190-100-610-100-25 SUPPLIES
Inv# 4024273829 \$2,138.49 02/12/16

\$4,642.59 Vend Total

\$2,504.10

\$2,504.10

\$2,138.49

\$2,138.49

P269 PHILADELPHIA MUSEUM OF ART

P.O. # 602083 Trip Admissions
15-190-100-800-300-02 OTHER OBJECTS/ADMISSIONS
Inv# Reserv# 1495063000 \$350.00 02/10/16

\$350.00 Vend Total

\$350.00

\$350.00

PINE PINELAND LEARNING

P.O. # 601891 Tuition 15-16; JTrainer
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST
Inv# 195 \$3,929.40 P 02/17/16
Inv# 198 \$45,949.75 P 02/18/16
Inv# 200 \$3,610.80 P 02/18/16

\$75,927.72 Vend Total

\$75,927.72 P

\$75,927.72 P

PINE PINELAND LEARNING

\$75,927.72 Vend Total

P.O. # 601891 Tuition 15-16; JTrainor
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST
Inv# 2-068007062015 \$22,437.77 P 02/18/16

\$75,927.72 P
\$75,927.72 P

P346 PLAYDROME CHERRY HILL

\$1,484.73 Vend Total

P.O. # 601643 Admissions: Ms. Gougon
15-190-100-800-300-02 OTHER OBJECTS/ADMISSIONS
Inv# ID# 42295 \$384.93 02/03/16

\$384.93
\$384.93

P.O. # 602182 ADMISSION; A. JONES
15-190-100-800-300-01 OTHER OBJECTS/ADMISSIONS
Inv# Event ID# 42550 \$1,099.80 02/05/16

\$1,099.80
\$1,099.80

P353 PLEASE TOUCH MUSEUM

\$1,156.00 Vend Total

P.O. # 601809 Trip:Mr.Smith
15-190-100-800-100-43 OTHER OBJECTS/ADMISSIONS
Inv# Reserv# 6608006000 \$1,156.00 02/05/16

\$1,156.00
\$1,156.00

P374 POLK; DEBORAH

\$5,850.00 Vend Total

P.O. # 602255 TEMP SVCS PAYMENT: R. ROBINSON
20-235-200-100-000-00 T1 Support Salaries
Inv# 1/29/16-2/19/16 \$5,850.00 P 02/19/16

\$5,850.00 P
\$5,850.00 P

2142 PRAXIS DATA SYSTEMS INC

\$5,044.00 Vend Total

P.O. # 601475 SUPPLIES; JANET WILLIAMS
20-510-100-600-000-96 NP Tech Supplies Sacred Heart
Inv# 1511653 \$5,044.00 02/05/16

\$5,044.00
\$5,044.00

PHC5 PREFERRED HOME HEALTH CARE

\$56,847.50 Vend Total

P.O. # 600295 HOME HEALTH AIDES;R. WICKERSTY
11-000-217-320-000-66 Extraordinary Purch Prof Servi

\$56,847.50 P
\$56,847.50 P

Inv# 4017104	\$715.00 P	02/10/16
Inv# 4017105	\$1,898.00 P	02/10/16
Inv# 4017106	\$55.00 P	02/10/16
Inv# 4017107	\$616.00 P	02/10/16
Inv# 4017108	\$1,768.00 P	02/10/16
Inv# 4017109	\$880.00 P	02/10/16
Inv# 4017110	\$649.00 P	02/10/16
Inv# 4017111	\$715.00 P	02/10/16
Inv# 4017547	\$385.00 P	02/10/16
Inv# 4017548	\$1,508.00 P	02/10/16
Inv# 4017549	\$605.00 P	02/10/16
Inv# 4017550	\$1,508.00 P	02/10/16
Inv# 4017551	\$880.00 P	02/10/16
Inv# 4017553	\$1,248.00 P	02/10/16
Inv# 4017554	\$715.00 P	02/10/16
Inv# 4017806	\$671.00 P	02/16/16
Inv# 4017807	\$1,872.00 P	02/16/16
Inv# 4017808	\$726.00 P	02/16/16
Inv# 4017809	\$1,352.00 P	02/16/16
Inv# 4017810	\$704.00 P	02/16/16
Inv# 4017812	\$910.00 P	02/16/16
Inv# 4017813	\$638.00 P	02/16/16
Inv# 4018766	\$1,300.00 P	02/06/16
Inv# 4018768	\$3,825.00 P	02/06/16
Inv# 4018770	\$4,900.00 P	02/06/16
Inv# 4018772	\$4,004.00 P	02/06/16
Inv# 4018774	\$3,640.00 P	02/06/16
Inv# 4018776	\$2,912.00 P	02/06/16
Inv# 4018778	\$5,460.00 P	02/06/16
Inv# 4018795	\$572.00 P	02/06/16

PHC5 PREFERRED HOME HEALTH CARE

\$56,847.50 Vend Total

P.O. # 600295 HOME HEALTH AIDES;R. WICKERSTY

\$56,847.50 P

11-000-217-320-000-66	Extraordinary Purch Prof Servi		
Inv# 4018796	\$1,560.00 P	02/06/16	
Inv# 4018797	\$610.50 P	02/06/16	
Inv# 4018798	\$364.00 P	02/06/16	
Inv# 4018799	\$704.00 P	02/06/16	
Inv# 4018801	\$286.00 P	02/06/16	
Inv# 4019051	\$715.00 P	02/06/16	
Inv# 4019052	\$1,534.00 P	02/06/16	
Inv# 4019053	\$418.00 P	02/06/16	
Inv# 4019054	\$1,430.00 P	02/06/16	
Inv# 4019055	\$880.00 P	02/06/16	
Inv# 4019057	\$715.00 P	02/06/16	

\$56,847.50 P

P452 PRESENTATION SYSTEMS,INC.

\$1,250.00 Vend Total

P.O. # 601642 SUPPLIES; LBRADLEY

\$1,250.00

15-190-100-610-100-10	SUPPLIES		
Inv# 46260	\$1,250.00	02/10/16	

\$1,250.00

0251 PRIOR NAMI BUSINESS SYSTEMS

\$234.00 Vend Total

P.O. # 601805 SERVICE,Perf, M.Flack

\$234.00

11-000-218-600-000-65	Guidance & Testing Supplies		
Inv# 0000641689	\$234.00	02/09/16	

\$234.00

PROT PRO TEC SYSTEMS INC

\$2,426.00 Vend Total

P.O. # 600130 Service-Intercoms

\$2,426.00 P

11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC		
Inv# 0012561	\$1,986.00 P	02/05/16	
Inv# 0012750	\$110.00 P	02/11/16	
Inv# 0012751	\$330.00 P	02/11/16	

\$2,426.00 P

P552 PUBLIC SERVICE ELECTRIC & GAS CO

\$261,761.46 Vend Total

P.O. # 600491 ELECTRIC AND GAS

\$261,761.46 P

11-000-262-621-000-00	Natural Gas		
Inv# 4214205200-1/16	\$42.52 P	02/12/16	
Inv# 4214205200-2/16	\$370.74 P	02/16/16	
Inv# 4214253205-1/16	\$5,097.78 P	02/12/16	
Inv# 4214253205-2/16	\$7,638.61 P	02/16/16	
Inv# 4214301307-1/16	\$1,191.29 P	02/12/16	
Inv# 4214400607-12/15	\$2,003.38 P	02/12/16	
Inv# 4214400909-12/15	\$1,276.64 P	02/12/16	
Inv# 4214401107-12/15	\$1,483.79 P	02/12/16	
Inv# 4214401506-1/16	\$410.18 P	02/12/16	
Inv# 4214500318-12/15	\$7,017.85 P	02/12/16	
Inv# 4214550307-1/16	\$1,907.41 P	02/12/16	
Inv# 4214550404-1/16	\$4,003.12 P	02/12/16	
Inv# 4214600304-12/15	\$2,615.19 P	02/12/16	
Inv# 4214600401-1/16	\$2,029.46 P	02/12/16	
Inv# 4214600401-2/16	\$7,551.78 P	02/16/16	
Inv# 4214600509-1/16	\$2,248.83 P	02/12/16	
Inv# 4214600606-1/16	\$2,268.92 P	02/12/16	
Inv# 4215351308-12/15	\$3,300.01 P	02/12/16	
Inv# 6662289000-12/15	\$2,516.20 P	02/12/16	
Inv# 6998342306-12/15	\$1,770.59 P	02/12/16	
Inv# 6998445806-12/15	\$107.13 P	02/12/16	
Inv# 6998448600-12/15	\$42.23 P	02/12/16	
Inv# 6998535503-12/15	\$2,091.54 P	02/12/16	
Inv# 6998595409-12/15	\$0.42 P	02/12/16	
Inv# 6998619308-12/15	\$389.64 P	02/12/16	
Inv# 6998770502-12/15	\$1,640.50 P	02/12/16	
Inv# 6998851308-12/15	\$3,494.66 P	02/12/16	

\$109,540.32 P

Current Payments

02/19/16 14:46

P552 PUBLIC SERVICE ELECTRIC & GAS CO**\$261,761.46 Vend Total****P.O. # 600491 ELECTRIC AND GAS****\$261,761.46 P**

11-000-262-621-000-00

Natural Gas

\$109,540.32 P

Inv# 6998908318-12/15	\$107.13 P	02/12/16
Inv# 6999269718-12/15	\$1,212.75 P	02/12/16
Inv# 6999291918-1/16	\$332.99 P	02/12/16
Inv# 6999291918-2/16	\$613.89 P	02/16/16
Inv# 6999398208-1/16	\$213.30 P	02/12/16
Inv# 6999398208-2/16	\$527.34 P	02/16/16
Inv# 6999432902-12/15	\$1,801.68 P	02/12/16
Inv# 6999460906-1/16	\$567.10 P	02/12/16
Inv# 6999505608-12/15	\$107.13 P	02/12/16
Inv# 6999549400-1/16	\$526.62 P	02/16/16
Inv# 6999549400-12/15	\$26.62 P	02/12/16
Inv# 6999553408-12/15	\$78.32 P	02/12/16
Inv# 6999692009-1/16	\$2,313.61 P	02/16/16
Inv# 6999692009-12/15	\$1,760.24 P	02/12/16
Inv# 6999933707-1/16	\$1,120.58 P	02/12/16
Inv# 7000039000-1/16	\$5,844.93 P	02/16/16
Inv# 7000039000-12/15	\$5,028.95 P	02/12/16
Inv# 7000045418-1/16	\$5,467.66 P	02/16/16
Inv# 7000045418-12/15	\$4,230.98 P	02/12/16
Inv# 7000102306-1/16	\$5,910.70 P	02/16/16
Inv# 7000102306-12/15	\$4,959.10 P	02/12/16
Inv# 7037792500-12/15	\$2,266.70 P	02/12/16
Inv# 7224226505-1/16	\$11.59 P	02/12/16

11-000-262-622-000-00

Electricity

\$152,221.14 P

Inv# 4211051008-1/16	\$2,842.41 P	02/12/16
Inv# 4214205200-1/16	\$3,147.49 P	02/12/16
Inv# 4214205200-2/16	\$3,413.18 P	02/16/16
Inv# 4214253205-1/16	\$7,166.72 P	02/12/16
Inv# 4214253205-2/16	\$6,843.28 P	02/16/16
Inv# 4214301307-1/16	\$1,645.56 P	02/12/16
Inv# 4214400607-12/15	\$16,744.30 P	02/12/16
Inv# 4214400704-12/15	\$1,417.99 P	02/12/16
Inv# 4214400909-12/15	\$2,295.95 P	02/12/16
Inv# 4214401107-12/15	\$14,397.75 P	02/12/16
Inv# 4214401506-1/16	\$1,561.61 P	02/12/16
Inv# 4214500318-12/15	\$4,305.79 P	02/12/16
Inv# 4214500407-12/15	\$1,102.91 P	02/12/16
Inv# 4214550102-12/15	\$3,177.59 P	02/12/16
Inv# 4214550307-1/16	\$1,364.95 P	02/12/16
Inv# 4214550404-1/16	\$15,055.67 P	02/12/16
Inv# 4214600304-12/15	\$3,988.05 P	02/12/16
Inv# 4214600401-1/16	\$1,619.89 P	02/12/16
Inv# 4214600606-1/16	\$18,628.40 P	02/12/16
Inv# 4214600800-1/16	\$1,173.09 P	02/16/16
Inv# 4214600800-12/16	\$1,275.22 P	02/12/16
Inv# 4215400600-12/15	\$1,535.45 P	02/12/16
Inv# 6662289000-12/15	\$861.10 P	02/12/16
Inv# 6998342306-12/15	\$1,265.01 P	02/12/16
Inv# 6998445806-12/15	\$4.24 P	02/12/16
Inv# 6998595409-12/15	\$8.48 P	02/12/16
Inv# 6998619308-12/15	\$35.98 P	02/12/16
Inv# 6998619308-12/15	\$535.31 P	02/12/16
Inv# 6998770502	\$2,251.03 P	02/12/16
Inv# 6998851901-12/15	\$577.79 P	02/12/16
Inv# 6998908318-12/15	\$208.90 P	02/12/16
Inv# 6999269718-12/15	\$1,267.73 P	02/12/16
Inv# 6999291918-1/16	\$271.70 P	02/12/16
Inv# 6999291918-1/16	\$318.36 P	02/12/16
Inv# 6999291918-2/16	\$544.55 P	02/16/16
Inv# 6999319200-12/15	\$131.58 P	02/12/16
Inv# 6999398208-1/16	\$136.69 P	02/12/16
Inv# 6999398208-2/16	\$248.97 P	02/16/16

P552 PUBLIC SERVICE ELECTRIC & GAS CO

\$261,761.46 Vend Total

P.O. # 600491 ELECTRIC AND GAS

\$261,761.46 P

11-000-262-622-000-00

Electricity

\$152,221.14 P

Inv# 6999460906-1/16	\$622.42 P	02/12/16
Inv# 6999505209-12/15	\$38.60 P	02/12/16
Inv# 6999505608-12/15	\$199.33 P	02/12/16
Inv# 6999549400-1/16	\$27.80 P	02/16/16
Inv# 6999549400-12/15	\$27.80 P	02/12/16
Inv# 6999646201-1/16	\$303.31 P	02/16/16
Inv# 6999646201-12/15	\$259.77 P	02/12/16
Inv# 6999692009-1/16	\$572.90 P	02/16/16
Inv# 6999692009-12/15	\$627.13 P	02/12/16
Inv# 6999850208-1/16	\$31.33 P	02/12/16
Inv# 6999850208-2/16	\$16.28 P	02/16/16
Inv# 6999896402-1/16	\$309.34 P	02/16/16
Inv# 6999896402-12/15	\$322.05 P	02/12/16
Inv# 7000039000-1/16	\$1,199.93 P	02/16/16
Inv# 7000039000-12/15	\$1,257.10 P	02/12/16
Inv# 7000204605-12/15	\$19,198.84 P	02/12/16
Inv# 7000206802-1/16	\$4.25 P	02/12/16
Inv# 7000206802-2/16	\$4.26 P	02/16/16
Inv# 7000350008-1/16	\$311.72 P	02/12/16
Inv# 7000350008-2/16	\$402.16 P	02/16/16
Inv# 7037161918-1/16	\$502.05 P	02/16/16
Inv# 7037161918-12/15	\$548.07 P	02/12/16
Inv# 7083650306-12/15	\$1,799.61 P	02/12/16
Inv# 7224226505-1/16	\$264.42 P	02/12/16

8913 RAINBOW BOOK COMPANY

\$119,994.91 Vend Total

P.O. # 601326 BOOKS/MCCOMBS/BARBARA ALLEY

\$119,994.91

20-218-100-600-000-00

Pre School Ed Supplies

\$119,994.91

Inv# JL0011017 \$119,994.91 02/03/16

R066 RANCH HOPE INC

\$22,434.78 Vend Total

P.O. # 602008 Tuition 2015-2016; J. Trainor

\$22,434.78 P

11-000-100-566-000-00

TUITION-PRIV SCH DISABL IN ST

\$22,434.78 P

Inv# 006045	\$5,222.52 P	02/18/16
Inv# 006046	\$5,222.52 P	02/18/16
Inv# 006125	\$4,932.36 P	02/18/16
Inv# 006126	\$4,932.38 P	02/18/16
Inv# 006170	\$2,125.00 P	02/18/16

RVHS RANOCAS VALLEY HIGH SCHOOL

\$1,256.50 Vend Total

P.O. # 601989 TuitionContract15-16; JTrainor

\$1,256.50 P

11-000-100-562-000-00

TUITION TO OTH LEA IN NJ-SPECL

\$1,256.50 P

Inv# 16-00091 \$1,256.50 P 02/18/16

0335 RAPPING ABOUT PREVENTION INC

\$600.00 Vend Total

P.O. # 601541 OTHER PCH SVCS-HATCH

\$600.00

20-455-200-500-000-00

OTHER PCH SVCS

\$600.00

Inv# SB11042015 \$600.00 02/10/16

RG&C RAYMOND GEDDES & COMPANY, INC.

\$801.08 Vend Total

P.O. # 602066 SUPPLIES; MS. EVELYN RUIZ

\$801.08

15-190-100-610-100-25

SUPPLIES

\$801.08

Inv# 566004 \$801.08 02/08/16

RECH RE COMMUNITY HOLDINGS II INC

\$1,114.44 Vend Total

P.O. # 600400 RECYCLING SINGLE STREAM WASTE

\$180.13

11-000-262-420-000-00

CLEAN, REPAIR & MAINT SVC

\$180.13

Inv# CAMD17096 \$180.13 02/11/16

RECH RE COMMUNITY HOLDINGS II INC

\$1,114.44 Vend Total

P.O. # 601358 RECYCLING SINGLE STREAM WASTE
11-000-261-420-000-00 Required Maintenance Purch Ser
Inv# CAMD18376 \$934.31 P 02/11/16

\$934.31 P
\$934.31 P

RECO REHAB CONNECTION

\$8,925.00 Vend Total

P.O. # 601722 O. Therapy; J. Trainor
11-000-216-320-000-66 OT PT Related Purch Services
Inv# 6140 \$4,500.00 P 02/06/16
Inv# 6141 \$4,425.00 P 02/06/16

\$8,925.00 P
\$8,925.00 P

2283 REKDAL; SERENA

\$387.04 Vend Total

P.O. # 602281 Travel Reimburse; J. TRAINOR
11-000-219-580-000-59 TRAVEL
Inv# 9-12/15 Travel Reimb \$317.60 P 02/18/16
P.O. # 602282 Travel; J. TRAINOR
11-000-219-580-000-59 TRAVEL
Inv# 10-12/15 Travel Reim \$69.44 02/18/16

\$317.60 P
\$317.60 P
\$69.44
\$69.44

RV01 REMINGTON & VERNICK

\$3,191.75 Vend Total

P.O. # 600442 Service
11-000-262-300-000-00 Operations Consultants
Inv# 0408C032 - 5 \$2,735.75 P 02/03/16
P.O. # 601177 REPAIRS; NICOLELLA
11-000-262-300-000-00 Operations Consultants
Inv# 0408C033 - 3 \$456.00 P 02/03/16

\$2,735.75 P
\$2,735.75 P
\$456.00 P
\$456.00 P

RFE1 RESOURCE FOR EDUCATORS

\$516.00 Vend Total

P.O. # 601311 BOOKS; DANIELLE PHILLIPS
15-000-222-600-100-13 SUPPLIES & MATERIALS
Inv# 2379708 \$238.00 02/06/16
P.O. # 601730 RESOURCES; N. HARRIGAN
15-000-240-600-200-05 SUPPLIES & MATERIALS
Inv# 2383294 \$278.00 02/03/16

\$238.00
\$238.00
\$278.00
\$278.00

R185 RESPOND INC

\$243,274.60 Vend Total

P.O. # 600340 BUDGET; MCCOMBS/C JONES
20-218-200-321-000-00 Contracted Pre K Services
Inv# RES-06 3/16 \$243,274.60 P 02/05/16

\$243,274.60 P
\$243,274.60 P

R204 RHODE ISLAND NOVELTY

\$228.71 Vend Total

P.O. # 601823 SUPPLIES; MS. EVELYN RUIZ
15-190-100-610-100-25 SUPPLIES
Inv# IN3489466 \$228.71 02/12/16

\$228.71
\$228.71

1076 RISING LEADERS

\$2,880.00 Vend Total

P.O. # 601900 Mrs. Reed-Thompson, Principal
15-000-218-320-100-31 PURCH PROF EDUC SVCS
Inv# 00106 \$2,880.00 P 02/10/16

\$2,880.00 P
\$2,880.00 P

2267 RIVERA; XIOMARA

\$450.00 Vend Total

P.O. # 602024 REIMBURSEMENT; NIELSON, EMILY
11-000-291-280-000-56 TUITION REIMB NON BARGAINING
Inv# Spring 2015 \$450.00 02/03/16

\$450.00
\$450.00

2293 RIVERS; JAMIL

P.O. # 602271 TRAVEL REIMBURSEMENT; 8TH FL
11-000-251-580-000-55 TRAVEL
Inv# Mileage Reimb. 15/16 \$120.59 P 02/16/16
P.O. # 602293 MEALS REIMBURSEMENT; 8TH FL
20-235-200-580-000-00 TRAVEL
Inv# Reimbursement \$324.50 02/10/16

\$445.09 Vend Total
\$120.59 P
\$120.59 P
\$324.50
\$324.50

2254 ROBINSON; ALFREDA

P.O. # 602495 Other Pch Svcs-PLP/PIP
20-455-200-500-000-00 OTHER PCH SVCS
Inv# 00131 \$2,400.00 02/16/16

\$2,400.00 Vend Total
\$2,400.00
\$2,400.00

ROLF ROLFERRYS IMPRINT SPECIALITIES, INC.

P.O. # 600390 SUPPLIES;MS. C. JOHNSON
15-190-100-610-200-06 SUPPLIES
Inv# CAMVA T-Shirts \$285.60 02/18/16
P.O. # 602098 SUPPLIES/MAT;MS. KAVANAUGH
15-000-240-600-200-06 SUPPLIES & MATERIALS
Inv# DOME \$263.30 02/03/16

\$548.90 Vend Total
\$285.60
\$285.60
\$263.30
\$263.30

R485 RUTGERS/LEAP ACADEMY

P.O. # 600341 BUDGET;MCCOMBS/ C JONES
20-218-200-321-000-00 Contracted Pre K Services
Inv# RUT-MAR2016 3/16 \$277,800.00 P 02/05/16

\$277,800.00 Vend Total
\$277,800.00 P
\$277,800.00 P

R482 RUTGERS-CAMDEN CEN FOR THE ARTS

P.O. # 602180 ADMISSION FEES; A. JONES
15-190-100-800-300-01 OTHER OBJECTS/ADMISSIONS
Inv# February 12, 2016 \$560.00 02/05/16

\$560.00 Vend Total
\$560.00
\$560.00

S043 SADLIER INC; WILLIAM H

P.O. # 600152 TEXTBOOKS; DR MARY BURKE
20-501-100-640-000-98 TEXTBOOKS-ST ANTHONY
Inv# 0000512933 \$2,402.86 02/11/16

\$2,402.86 Vend Total
\$2,402.86
\$2,402.86

SBS1 SAFEGUARD BUSINESS SYSTEMS

P.O. # 602062 1099 FORMS; KAREN WILLIS, FL 8
11-000-251-600-000-55 SUPPLIES
Inv# 031176423 \$311.85 02/03/16

\$311.85 Vend Total
\$311.85
\$311.85

0057 Salmon, Ricchezza,Singer & Turchi, LLP

P.O. # 602252 JUDGMENTSAGAINSTDIST. J.ROLLE
11-000-230-820-000-57 JUDGEMENTS
Inv# 100727 \$1,886.08 P 02/12/16
Inv# 98677 \$364.00 P 02/12/16
Inv# 99433 \$6,189.60 P 02/12/16

\$8,439.68 Vend Total
\$8,439.68
\$8,439.68

SA10 SAM ASH MUSIC CORPORATION

P.O. # 690120 Music
15-190-100-610-100-25 SUPPLIES
Inv# 0825514ZFYE \$51.70 P 02/08/16
P.O. # 690589 Music
15-190-100-610-100-15 Dudley School - Ed Supplies
Inv# 1022514EZZJ \$35.45 P 02/03/16
Inv# 1022514EZZJA \$30.32 P 02/03/16
Inv# 1022514EZZJB \$14.75 P 02/03/16
Inv# 1022514EZZJC \$99.90 P 02/03/16

\$266.97 Vend Total
\$51.70 P
\$51.70 P
\$215.27
\$215.27

SA10 SAM ASH MUSIC CORPORATION

\$266.97 Vend Total

P.O. # 690589 Music
15-190-100-610-100-15 Dudley School - Ed Supplies
Inv# 1022514EZZJD \$34.85 P 02/03/16

\$215.27
\$215.27

S211 SCHOLASTIC INC

\$1,919.68 Vend Total

P.O. # 600493 ;MS. RUIZ
15-190-100-610-100-25 SUPPLIES
Inv# 11838762 \$959.84 P 02/11/16
Inv# 12153908 \$959.84 P 02/11/16

\$1,919.68
\$1,919.68

4222 SCHOOL DUDE.COM

\$1,558.69 Vend Total

P.O. # 601778 Utilites Program
11-000-262-590-000-00 MISC PURCH SVCS
Inv# R-48620 \$1,558.69 P 02/12/16

\$1,558.69 P
\$1,558.69 P

S225 SCHOOL HEALTH CORP

\$3,551.93 Vend Total

P.O. # 601946 SUPPLIES;R. WICKERSTY
11-000-213-600-000-66 Health Services Supplies
Inv# 3081579-00 \$339.28 02/12/16
P.O. # 602096 SUPPLIES;R. WICKERSTY
11-000-213-600-000-66 Health Services Supplies
Inv# 3085649-00 \$1,788.69 P 02/05/16
Inv# 3085649-01 \$1,125.00 P 02/05/16
P.O. # 690105 Health and Trainer Supplies
15-402-100-600-300-01 SUPPLIES & MATLS
Inv# 3021405-00 \$298.96 02/03/16

\$339.28
\$339.28
\$2,913.69
\$2,913.69
\$298.96
\$298.96

S173 SCHOOL SPECIALITY

\$5,077.42 Vend Total

P.O. # 600311 SUPPLIES; SUPT. OFF 7TH FL
11-000-230-610-000-50 SUPPLIES
Inv# 208115011303 \$380.36 P 02/05/16
Inv# 208115048965 \$269.96 P 02/05/16
Inv# 208115058371 \$20.46 P 02/05/16
P.O. # 601747 Supplies
15-000-222-600-100-16 SUPPLIES AND MATERIALS
Inv# 208115569784 \$240.61 P 02/12/16
Inv# 208115576997 \$985.91 P 02/12/16
Inv# 208115592668 \$33.44 P 02/12/16
Inv# 208115643260 \$156.58 P 02/12/16
Inv# 208115648325 \$65.22 P 02/12/16
Inv# 208115701058 \$2,513.50 P 02/12/16
P.O. # 690552 Fine Art Supplies
15-216-100-610-100-08 SUPPLIES
Inv# 208115505867 \$324.51 P 02/16/16
P.O. # 690576 Fine Art Supplies
15-190-100-610-100-15 Dudley School - Ed Supplies
Inv# 208115444712 \$86.87 02/10/16

\$670.78
\$670.78
\$3,995.26
\$3,995.26
\$324.51 P
\$324.51 P
\$86.87
\$86.87

S241 SCHOOL SPECIALTY

\$8,269.89 Vend Total

P.O. # 601709 SUPPLIES; SWYNN
15-190-100-610-300-01 SUPPLIES
Inv# 208115585081 \$70.09 02/06/16
P.O. # 601715 SUPPLIES; S.WYNN
15-190-100-610-300-01 SUPPLIES
Inv# 208115569592 \$284.75 P 02/12/16
Inv# 208115577041 \$980.40 P 02/12/16
Inv# 208115593014 \$6.00 P 02/12/16
Inv# 208115622657 \$924.00 P 02/12/16

\$70.09
\$70.09
\$2,681.15
\$2,681.15

S241 SCHOOL SPECIALTY

\$8,269.89 Vend Total

P.O. # 601715 SUPPLIES; S.WYNN

\$2,681.15

15-190-100-610-300-01 SUPPLIES

\$2,681.15

Inv# 208115664587 \$486.00 P 02/12/16

P.O. # 601716 SUPPLIES; S. WYNN

\$5,518.65

15-190-100-610-300-01 SUPPLIES

\$5,518.65

Inv# 208115576934 \$3,292.90 P 02/12/16

Inv# 208115584741 \$554.40 P 02/12/16

Inv# 208115593020 \$373.75 P 02/12/16

Inv# 208115664568 \$1,297.60 P 02/12/16

SCH1 SCHOOL SPECIALTY

\$120.60 Vend Total

P.O. # 601898 ;MS. EVELYN RUIZ

\$120.60

15-190-100-610-100-25 SUPPLIES

\$120.60

Inv# 208115633171 \$120.60 02/10/16

SCS1 SCHOOL SPECIALTY

\$20,944.91 Vend Total

P.O. # 690300 General Classroom Supplies

\$707.16

15-190-100-610-100-14 SUPPLIES

\$707.16

Inv# 208115179649 \$707.16 02/16/16

P.O. # 690305 General Classroom Supplies

\$105.00

15-190-100-610-100-14 SUPPLIES

\$105.00

Inv# 208115199437 \$105.00 02/16/16

P.O. # 690341 General Classroom Supplies

\$135.48

15-190-100-610-100-29 SUPPLIES

\$135.48

Inv# 208115551909 \$135.48 02/10/16

P.O. # 690413 General Classroom Supplies

\$2,023.70

15-190-100-610-100-12 SUPPLIES

\$2,023.70

Inv# 208115171136 \$105.58 P 02/10/16

Inv# 208115178903 \$1,618.33 P 02/10/16

Inv# 208115223575 \$60.79 P 02/10/16

Inv# 208115593156 \$239.00 P 02/10/16

P.O. # 690434 General Classroom Supplies

\$315.75

15-190-100-610-100-08 SUPPLIES

\$315.75

Inv# 208115211733 \$315.75 02/10/16

P.O. # 690435 General Classroom Supplies

\$288.49

15-190-100-610-100-08 SUPPLIES

\$288.49

Inv# 208115213157 \$273.13 P 02/10/16

Inv# 208115222816 \$15.36 P 02/10/16

P.O. # 690437 General Classroom Supplies

\$1,347.94

15-190-100-610-100-08 SUPPLIES

\$1,347.94

Inv# 208115213187 \$32.13 P 02/10/16

Inv# 208115224210 \$462.95 P 02/10/16

Inv# 208115261544 \$267.91 P 02/10/16

Inv# 208115313773 \$584.95 P 02/10/16

P.O. # 690438 General Classroom Supplies

\$133.11

15-190-100-610-100-08 SUPPLIES

\$133.11

Inv# 208115213153 \$133.11 02/16/16

P.O. # 690466 Teaching Aids

\$25.20

15-190-100-610-100-08 SUPPLIES

\$25.20

Inv# 208115213191 \$25.20 02/10/16

P.O. # 690488 Teaching Aids

\$12.21

15-190-100-610-100-08 SUPPLIES

\$12.21

Inv# 208115213063 \$12.21 02/10/16

P.O. # 690493 Teaching Aids

\$31.84

15-190-100-610-100-08 SUPPLIES

\$31.84

Inv# 208115213188 \$31.84 02/10/16

SCS1 SCHOOL SPECIALTY

\$20,944.91 Vend Total

P.O. # 690537 General Classroom Supplies				\$1,316.95
15-190-100-610-300-45	SUPPLIES			\$1,316.95
Inv# 208115314088		\$1,004.85 P	02/10/16	
Inv# 208115331375		\$30.00 P	02/10/16	
Inv# 208115353461		\$282.10 P	02/10/16	
P.O. # 690571 General Classroom Supplies				\$1,786.50
15-190-100-610-100-36	SUPPLIES			\$1,786.50
Inv# 208115444666		\$567.56 P	02/10/16	
Inv# 208115452496		\$125.95 P	02/10/16	
Inv# 208115462020		\$45.39 P	02/10/16	
Inv# 208115505738		\$1,047.60 P	02/10/16	
P.O. # 690578 General Classroom Supplies				\$2,972.43
15-190-100-610-100-15	Dudley School - Ed Supplies			\$2,972.43
Inv# 208115444730		\$1,811.55 P	02/10/16	
Inv# 208115452294		\$1,160.88 P	02/10/16	
P.O. # 690580 General Classroom Supplies				\$692.32
15-190-100-610-100-15	Dudley School - Ed Supplies			\$692.32
Inv# 208115444715		\$667.02 P	02/10/16	
Inv# 208115487610		\$25.30 P	02/10/16	
P.O. # 690581 General Classroom Supplies				\$2,201.26
15-190-100-610-100-15	Dudley School - Ed Supplies			\$2,201.26
Inv# 208115444723		\$1,760.90 P	02/10/16	
Inv# 208115452450		\$210.02 P	02/10/16	
Inv# 208115491917		\$111.96 P	02/10/16	
Inv# 208115514122		\$118.38 P	02/10/16	
P.O. # 690582 General Classroom Supplies				\$3,797.96
15-190-100-610-100-15	Dudley School - Ed Supplies			\$3,797.96
Inv# 208115444718		\$2,551.52 P	02/10/16	
Inv# 208115473089		\$355.14 P	02/10/16	
Inv# 208115478307		\$261.24 P	02/10/16	
Inv# 208115591818		\$630.06 P	02/10/16	
P.O. # 690586 General Classroom Supplies				\$2,427.12
15-190-100-610-100-15	Dudley School - Ed Supplies			\$2,427.12
Inv# 208115445696		\$2,171.56 P	02/19/16	
Inv# 208115452254		\$110.55 P	02/19/16	
Inv# 208115473081		\$26.16 P	02/19/16	
Inv# 208115491571		\$29.94 P	02/19/16	
Inv# 208115500323		\$53.73 P	02/19/16	
Inv# 208115524367		\$35.18 P	02/19/16	
P.O. # 690595 Teaching Aids				\$51.26
15-190-100-610-100-15	Dudley School - Ed Supplies			\$51.26
Inv# 208115445771		\$51.26	02/10/16	
P.O. # 690637 Teaching Aids				\$72.90
15-190-100-610-100-25	SUPPLIES			\$72.90
Inv# 208115687178		\$72.90	02/16/16	
P.O. # 690639 General Classroom Supplies				\$500.33
15-190-100-610-100-25	SUPPLIES			\$500.33
Inv# 208115663106		\$500.33	02/10/16	

SCSI SCHOOL SPECIALTY/ABILITIES

\$27.94 Vend Total

P.O. # 690448 Physical Education Supplies				\$27.94
15-190-100-610-100-08	SUPPLIES			\$27.94
Inv# 2081152213189		\$27.94	02/10/16	

SCWC SCIENTIFIC WATER CONDITIONING

\$1,929.58 Vend Total

P.O. # 600530 Service				\$1,929.58 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC			\$1,929.58 P
Inv# 38866		\$1,929.58 P	02/12/16	

0194 SHEFFIELD POTTERY INC

\$35.00 Vend Total

P.O. # 690169 Fine Art Supplies
15-190-100-610-300-02 SUPPLIES
Inv# 329016

\$35.00
\$35.00

\$35.00 02/03/16

SW1 SHERWIN-WILLIAMS

\$2,760.65 Vend Total

P.O. # 600128 Supplies
11-000-261-610-000-00 Required Maint Bldg Supplies
Inv# 0313-3 \$224.42 P 02/03/16
Inv# 9006-1 \$2,311.16 P 02/05/16
Inv# 9146-5 \$225.07 P 02/12/16

\$2,760.65 P
\$2,760.65 P

SHI SHI INTERNATIONAL CORP.

\$117,777.14 Vend Total

P.O. # 601530 OTHPURCHSVCS;NIELSON,EMILY
11-000-251-330-000-56 HR - OTHER PURCH PROF SVCS
Inv# B04193820 \$215.00 P 02/09/16
Inv# B04196323 \$1,935.00 P 02/09/16

\$2,150.00
\$2,150.00

P.O. # 601783 Proofpoint Renewal-Altier
11-000-222-340-000-62 Soft Lic/Tech Serv Students
Inv# B04318035 \$92,502.00 02/12/16
11-000-252-340-000-62 PURCH TECH SVCS
Inv# B04318035 \$23,125.14 02/12/16

\$115,627.14
\$92,502.00
\$23,125.14

S582 SNEAKIN'IN

\$735.00 Vend Total

P.O. # 601708 Quote;Mark Phillips,AD
15-402-100-600-300-01 SUPPLIES & MATLS
Inv# 123515A \$735.00 02/12/16

\$735.00
\$735.00

5979 SOURCE 4 TEACHERS

\$446,301.45 Vend Total

P.O. # 601422 STAFFING SERVICE; E.NIELSON
11-190-100-320-000-00 PURCH PROF ED SERVICES
Inv# 42746 \$55,201.65 P 02/04/16
Inv# 43327 \$72,212.35 P 02/05/16
Inv# 43916 \$68,707.80 P 02/05/16
Inv# 44453 \$44,973.95 P 02/05/16
Inv# 45048 \$57,682.10 P 02/04/16
Inv# 45398 \$81,356.10 P 02/04/16
Inv# 46062 \$66,167.50 P 02/16/16

\$446,301.45 P
\$446,301.45 P

0288 SOUTH JERSEY ENERGY COMPANY

\$116,267.45 Vend Total

P.O. # 602002 ELECTRICITY; KAREN WILLIS
11-000-262-622-000-00 Electricity
Inv# 74161ES \$5,605.22 P 02/16/16
Inv# 74535ES \$9,461.64 P 02/16/16
Inv# 79597ES \$12,623.79 P 02/06/16
Inv# 84214ES \$2,526.88 P 02/16/16
Inv# 84420ES \$576.94 P 02/16/16
Inv# 84421ES \$1,810.17 P 02/16/16
Inv# 84423ES \$4,405.04 P 02/16/16
Inv# 84552ES \$4,834.69 P 02/16/16
Inv# 84555ES \$3,474.93 P 02/16/16
Inv# 85089ES \$1,889.88 P 02/16/16
Inv# 85090ES \$36.40 P 02/16/16
Inv# 85091ES \$977.33 P 02/16/16
Inv# 85092ES \$6,148.65 P 02/16/16
Inv# 85093ES \$1,712.44 P 02/16/16
Inv# 85094ES \$163.25 P 02/16/16
Inv# 85158ES \$3,626.02 P 02/16/16
Inv# 85179ES \$5,967.82 P 02/16/16
Inv# 85180ES \$12,509.56 P 02/16/16
Inv# 85181ES \$3,286.08 P 02/16/16

\$116,267.45 P
\$116,267.45 P

0288 SOUTH JERSEY ENERGY COMPANY

\$116,267.45 Vend Total

P.O. # 602002 ELECTRICITY, KAREN WILLIS

\$116,267.45 P

11-000-262-622-000-00

Electricity

\$116,267.45 P

Inv# 85182ES	\$4,230.35 P	02/16/16
Inv# 85183ES	\$14,390.75 P	02/16/16
Inv# 85184ES	\$7,610.86 P	02/16/16
Inv# 85185ES	\$4,532.52 P	02/16/16
Inv# 85186ES	\$3,866.24 P	02/16/16

0962 SPORTSMANS

\$4,032.75 Vend Total

P.O. # 690041 Athletic Supplies

\$15.00

15-402-100-600-300-01

SUPPLIES & MATLS

\$15.00

Inv# 081647	\$15.00	02/12/16
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P.O. # 690064 Athletic Supplies

\$2,955.75

15-402-100-600-300-01

SUPPLIES & MATLS

\$2,955.75

Inv# 081630	\$2,955.75	02/12/16
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P.O. # 690084 Athletic Supplies

\$594.00

15-402-100-600-300-02

SUPPLIES/MATERIALS

\$594.00

Inv# 081582	\$594.00	02/03/16
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P.O. # 690086 Athletic Supplies

\$468.00

15-402-100-600-300-02

SUPPLIES/MATERIALS

\$468.00

Inv# 081578	\$468.00	02/03/16
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SPOR SPORTSTURF LLC

\$8,150.00 Vend Total

P.O. # 600445 Service-Grounds

\$8,150.00 P

11-000-263-420-000-00

Grounds Equip Rental & Repair

\$8,150.00 P

Inv# 6931	\$2,700.00 P	02/18/16
Inv# 6947	\$5,450.00 P	02/18/16

S062 ST JOSEPH'S CHILD DEVELOPEMENT CENTER

\$112,038.83 Vend Total

P.O. # 600342 BUDGET, MCCOMBS/ C JONES

\$112,038.83 P

20-218-200-321-000-00

Contracted Pre K Services

\$112,038.83 P

Inv# STJCDC-07 3/16	\$112,038.83 P	02/05/16
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0826 STAFFING OPTIONS AND SOLUTIONS, INC

\$27,909.00 Vend Total

P.O. # 601166 Speech Specialist: J. Trainor

\$27,909.00 P

11-000-216-320-000-59

Speech Purch Prof Serv

\$27,909.00 P

Inv# CAM12016	\$27,909.00 P	02/05/16
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DAST STATON; DARRELL

\$118.07 Vend Total

P.O. # 602475 Reimbursement; ABell

\$118.07

20-274-200-580-000-00

TRAVEL

\$118.07

Inv# Reimbursement	\$118.07	02/17/16
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SRS1 STELWAGON ROOFING SUPPLY

\$130.92 Vend Total

P.O. # 600393 ROOFING SUPPLIES

\$130.92 P

11-000-261-610-000-00

Required Maint Bldg Supplies

\$130.92 P

Inv# 1509-148728	\$85.01 P	02/05/16
Inv# 1509-148775	\$14.77 P	02/05/16
Inv# 1510-151064	\$31.14 P	02/05/16

SSTO STEPPING STONE SCHOOL

\$9,311.40 Vend Total

P.O. # 602007 Tuition Contract

\$9,311.40 P

11-000-100-565-000-00

TUITION-CTY SPEC SVC/REG DAY

\$9,311.40 P

Inv# 068001012016	\$4,914.35 P	02/18/16
Inv# 068012012015	\$4,397.05 P	02/17/16

1138 SUPERIOR ARTS INSTITUTE

\$1,878.48 Vend Total

P.O. # 601293 ART N ELEGANCE PROG; N. HARRI
15-190-100-320-200-05 PURCH PROF EDUC SVCS
Inv# February 5, 2016 \$828.48 P 02/09/16
P.O. # 602127 MRS. REED-THOMPSON, PRINCIPAL
15-000-218-320-100-31 PURCH PROF EDUC SVCS
Inv# February 5, 2016 \$350.00 P 02/18/16
Inv# January 20, 2016 \$700.00 P 02/18/16

\$828.48 P
\$828.48 P
\$1,050.00 P
\$1,050.00 P

T019 TAB SHREDDING, INC.

\$73.20 Vend Total

P.O. # 601216 SHREDDING; KAREN WILLIS
11-000-251-340-000-55 PURCH TECH SVCS
Inv# 125984 \$73.20 P 02/09/16

\$73.20 P
\$73.20 P

2177 TASC

\$1,295.00 Vend Total

P.O. # 601259 BENEFITS; NIELSON EMILY
11-000-251-330-000-56 HR - OTHER PURCH PROF SVCS
Inv# IN715318 \$1,295.00 P 02/16/16

\$1,295.00 P
\$1,295.00 P

MT5 TATUM; MAGGIE H.

\$104.72 Vend Total

P.O. # 601653 MILEAGE REIMBURSEMENT;MT
11-000-211-580-000-67 Attendance Travel
Inv# Mileage Dec. 2015 \$41.76 P 02/18/16
Inv# Mileage Feb. 2016 \$29.51 P 02/18/16
Inv# Mileage Nov. 2015 \$33.45 P 02/18/16

\$104.72 P
\$104.72 P

JOTA TAYLOR; JONATHAN

\$165.68 Vend Total

P.O. # 602140 Reimbursement; ABell
20-274-200-580-000-00 TRAVEL
Inv# Travel Reimb. \$165.68 02/08/16

\$165.68
\$165.68

T089 TEACHER'S DISCOVERY

\$1,273.91 Vend Total

P.O. # 690544 Language Arts
15-190-100-610-300-45 SUPPLIES
Inv# 71685 \$1,123.83 P 02/08/16
Inv# 72198 \$150.08 P 02/08/16

\$1,273.91
\$1,273.91

TS02 TEACHING STRATEGIES, INC.

\$3,465.00 Vend Total

P.O. # 601076 GUIDES; MCCOMBS/BARBARA ALLEY
20-218-200-600-000-00 Pre School Support Supplies
Inv# Ref# 344070 \$3,465.00 02/10/16

\$3,465.00
\$3,465.00

TEPO TEAM POKE HOLISTIC HEALTH & FITNESS

\$640.00 Vend Total

P.O. # 601658 Health & Fitness
15-190-100-800-300-18 OTHER OBJECTS-ADMISSION
Inv# JANUARY \$640.00 P 02/03/16

\$640.00 P
\$640.00 P

0930 THE CONSTITUTIONAL GUIDED WALKING TOURS

\$945.00 Vend Total

P.O. # 601528 Trip
15-190-100-800-100-16 OTHER OBJECTS/ADMISSIONS
Inv# 4593 \$945.00 02/16/16

\$945.00
\$945.00

P073 THE PARENT INSTITUTE

\$358.00 Vend Total

P.O. # 601727 RENEWAL; PATRICIA QUINTER
20-235-200-800-000-90 T1 Parental Involvement NP
Inv# X02616572 \$358.00 02/03/16

\$358.00
\$358.00

2259 THE STAGE DEPOT

\$3,799.99 Vend Total

P.O. # 601834 Stage for Fine Arts Dept.

\$3,799.99

15-401-100-600-300-02

SUPPLIES

\$3,799.99

Inv# OCML-5101NP

\$3,799.99

02/03/16

MT9 THEVARUZATHIL; MABLE

\$126.39 Vend Total

P.O. # 602283 Travel; J. TRAINOR

\$126.39 P

11-000-219-580-000-59

TRAVEL

\$126.39 P

Inv# In-District 9-12/15

\$126.39 P

02/12/16

THAL THOMPSON, ALESHA

\$1,305.00 Vend Total

P.O. # 602106 REIMBURSEMENT;NIELSON,EMILY

\$1,305.00

11-000-291-280-000-56

TUITION REIMB NON BARGAINING

\$1,305.00

Inv# Summer 2015

\$1,305.00

02/03/16

TR55 TRI-COUNTY TERMITE & PEST CONTROL INC

\$8,225.00 Vend Total

P.O. # 600125 Service

\$8,225.00 P

11-000-262-420-000-00

CLEAN, REPAIR & MAINT SVC

\$8,225.00 P

Inv# 348861

\$700.00 P

02/18/16

Inv# 348870

\$700.00 P

02/18/16

Inv# 352504

\$700.00 P

02/18/16

Inv# 352505

\$700.00 P

02/18/16

Inv# 353748

\$25.00 P

02/18/16

Inv# 353749

\$25.00 P

02/18/16

Inv# 353750

\$25.00 P

02/18/16

Inv# 353751

\$25.00 P

02/18/16

Inv# 353752

\$25.00 P

02/18/16

Inv# 353753

\$25.00 P

02/18/16

Inv# 353754

\$25.00 P

02/18/16

Inv# 353756

\$25.00 P

02/18/16

Inv# 353757

\$25.00 P

02/18/16

Inv# 353758

\$25.00 P

02/18/16

Inv# 353759

\$25.00 P

02/18/16

Inv# 353761

\$25.00 P

02/18/16

Inv# 353762

\$25.00 P

02/18/16

Inv# 353766

\$25.00 P

02/18/16

Inv# 353767

\$25.00 P

02/18/16

Inv# 353768

\$25.00 P

02/18/16

Inv# 353769

\$25.00 P

02/18/16

Inv# 353770

\$25.00 P

02/18/16

Inv# 353771

\$25.00 P

02/18/16

Inv# 353772

\$25.00 P

02/18/16

Inv# 353773

\$25.00 P

02/18/16

Inv# 353774

\$25.00 P

02/18/16

Inv# 353775

\$25.00 P

02/18/16

Inv# 353776

\$25.00 P

02/18/16

Inv# 353777

\$25.00 P

02/18/16

Inv# 353778

\$25.00 P

02/18/16

Inv# 353779

\$25.00 P

02/18/16

Inv# 353848

\$25.00 P

02/18/16

Inv# 353849

\$25.00 P

02/18/16

Inv# 356643

\$1,200.00 P

02/18/16

Inv# 357028

\$75.00 P

02/05/16

Inv# 357604

\$25.00 P

02/05/16

Inv# 357605

\$25.00 P

02/05/16

Inv# 357606

\$25.00 P

02/05/16

Inv# 357607

\$25.00 P

02/05/16

Inv# 357608

\$25.00 P

02/05/16

Inv# 357609

\$25.00 P

02/05/16

Inv# 357610

\$25.00 P

02/05/16

Inv# 357611

\$25.00 P

02/05/16

Inv# 357612

\$25.00 P

02/05/16

Inv# 357613

\$25.00 P

02/05/16

TR55 TRI-COUNTY TERMITE & PEST CONTROL INC

\$8,225.00 Vend Total

P.O. # 600125 Service

\$8,225.00 P

11-000-262-420-000-00

CLEAN, REPAIR & MAINT SVC

\$8,225.00 P

Inv# 357614	\$25.00 P	02/05/16
Inv# 357615	\$25.00 P	02/05/16
Inv# 357616	\$25.00 P	02/05/16
Inv# 357617	\$25.00 P	02/05/16
Inv# 357618	\$25.00 P	02/05/16
Inv# 357619	\$25.00 P	02/05/16
Inv# 357620	\$25.00 P	02/05/16
Inv# 357621	\$25.00 P	02/05/16
Inv# 357622	\$25.00 P	02/05/16
Inv# 357623	\$25.00 P	02/05/16
Inv# 357624	\$25.00 P	02/05/16
Inv# 357625	\$25.00 P	02/05/16
Inv# 357626	\$25.00 P	02/05/16
Inv# 357628	\$25.00 P	02/05/16
Inv# 357629	\$25.00 P	02/05/16
Inv# 357631	\$25.00 P	02/05/16
Inv# 357703	\$25.00 P	02/05/16
Inv# 357704	\$25.00 P	02/05/16
Inv# 360182	\$700.00 P	02/05/16
Inv# 360213	\$25.00 P	02/05/16
Inv# 360458	\$25.00 P	02/05/16
Inv# 360577	\$700.00 P	02/05/16
Inv# 360692	\$25.00 P	02/05/16
Inv# 371562	\$25.00 P	02/18/16
Inv# 372468	\$25.00 P	02/18/16
Inv# 372470	\$25.00 P	02/18/16
Inv# 372471	\$25.00 P	02/18/16
Inv# 372472	\$25.00 P	02/18/16
Inv# 372473	\$25.00 P	02/18/16
Inv# 372474	\$25.00 P	02/18/16
Inv# 372475	\$25.00 P	02/18/16
Inv# 372476	\$25.00 P	02/18/16
Inv# 372477	\$25.00 P	02/18/16
Inv# 372478	\$25.00 P	02/18/16
Inv# 372479	\$25.00 P	02/18/16
Inv# 372480	\$25.00 P	02/18/16
Inv# 372481	\$25.00 P	02/18/16
Inv# 372482	\$25.00 P	02/18/16
Inv# 372483	\$25.00 P	02/18/16
Inv# 372484	\$25.00 P	02/18/16
Inv# 372485	\$25.00 P	02/18/16
Inv# 372486	\$25.00 P	02/18/16
Inv# 372487	\$25.00 P	02/18/16
Inv# 372488	\$25.00 P	02/18/16
Inv# 372489	\$25.00 P	02/18/16
Inv# 372491	\$25.00 P	02/18/16
Inv# 372492	\$25.00 P	02/18/16
Inv# 372493	\$25.00 P	02/18/16
Inv# 372494	\$25.00 P	02/18/16
Inv# 372567	\$25.00 P	02/18/16
Inv# 372568	\$25.00 P	02/18/16
Inv# 373161	\$25.00 P	02/18/16
Inv# 375559	\$500.00 P	02/18/16
Inv# 375599	\$25.00 P	02/18/16

T379 TROXELL COMMUNICATIONS INC 26EDCP 9715N.

\$152.15 Vend Total

P.O. # 690514 Audio Visual Supplies

\$152.15 P

15-000-222-600-300-45

SUPPLIES AND MATERIALS

\$152.15 P

Inv# 869608

\$152.15 P 02/08/16

2215 TWIN OAKS COMMUNITY SERVICES

\$275,180.16 Vend Total

P.O. # 601328 OTH Purch. Prof. TECH SVCS

\$275,180.16 P

20-455-200-390-000-01	Purchase Prof Tech Svcs- CHS		\$63,897.30 P
Inv# CHS August 2015	\$10,649.55 P	02/06/16	
Inv# CHS Dec 2015	\$10,649.55 P	02/06/16	
Inv# CHS Jan 2016	\$10,649.55 P	02/06/16	
Inv# CHS Nov 2015	\$10,649.55 P	02/06/16	
Inv# CHS Oct 2015	\$10,649.55 P	02/06/16	
Inv# CHS Sept 2015	\$10,649.55 P	02/06/16	
20-455-200-390-000-02	Purchase Prof Tech Svcs - WWHS		\$63,884.70 P
Inv# WWHS August 2015	\$10,647.45 P	02/06/16	
Inv# WWHS Dec 2015	\$10,647.45 P	02/06/16	
Inv# WWHS Jan 2016	\$10,647.45 P	02/06/16	
Inv# WWHS Nov 2015	\$10,647.45 P	02/06/16	
Inv# WWHS Oct 2015	\$10,647.45 P	02/06/16	
Inv# WWHS Sept 2015	\$10,647.45 P	02/06/16	
20-455-200-390-000-05	Purchase Prof Tech Svcs- Hatch		\$61,909.08 P
Inv# HATCH August 2015	\$10,318.18 P	02/06/16	
Inv# HATCH Dec 2015	\$10,318.18 P	02/06/16	
Inv# HATCH Jan 2016	\$10,318.18 P	02/06/16	
Inv# HATCH Nov 2015	\$10,318.18 P	02/06/16	
Inv# HATCH Oct 2015	\$10,318.18 P	02/06/16	
Inv# HATCH Sept 2015	\$10,318.18 P	02/06/16	
20-455-200-390-000-06	Purchase Prof Tech Svcs-CAMVA		\$23,580.00 P
Inv# CAMV August 2015	\$3,930.00 P	02/06/16	
Inv# CAMV Dec 2015	\$3,930.00 P	02/06/16	
Inv# CAMV Jan 2016	\$3,930.00 P	02/06/16	
Inv# CAMV Nov 2015	\$3,930.00 P	02/06/16	
Inv# CAMV Oct 2015	\$3,930.00 P	02/06/16	
Inv# CAMV Sept 2015	\$3,930.00 P	02/06/16	
20-455-200-390-000-07	Purchase Prof Tech Svcs -VETS		\$61,909.08 P
Inv# VETS August 2015	\$10,318.18 P	02/06/16	
Inv# VETS Dec 2015	\$10,318.18 P	02/06/16	
Inv# VETS Jan 2016	\$10,318.18 P	02/06/16	
Inv# VETS Nov 2015	\$10,318.18 P	02/06/16	
Inv# VETS Oct 2015	\$10,318.18 P	02/06/16	
Inv# VETS Sept 2015	\$10,318.18 P	02/06/16	

F016 UNITED ELECTRIC SUPPLY

\$2,404.29 Vend Total

P.O. # 600114 SUPPLIES-ELECTRICAL

\$2,404.29 P

11-000-261-610-000-00	Required Maint Bldg Supplies		\$2,404.29 P
Inv# S103222941.002	\$171.39 P	02/05/16	
Inv# S103277895.001	\$1,253.30 P	02/05/16	
Inv# S103279445.001	\$105.35 P	02/03/16	
Inv# S103279445.003	\$316.05 P	02/03/16	
Inv# S103304126.001	\$558.20 P	02/12/16	

V089 VERIZON

\$145,409.99 Vend Total

P.O. # 601127 EVPL WAN G Altieri

\$128,399.20 P

11-000-222-340-000-62	Soft Lic/Tech Serv Students		\$82,819.69 P
Inv# 07798099	\$9,152.42 P	02/08/16	
Inv# 201-243-6685-471-67Y	\$6,563.83 P	02/08/16	
Inv# 201-243-6685-471-67Y	\$51,920.34 P	02/08/16	
Inv# 61161279	\$2,982.76 P	02/08/16	
Inv# 61161282	\$703.64 P	02/08/16	
Inv# 63028555	\$2,982.76 P	02/08/16	
Inv# 63958973	\$2,998.07 P	02/08/16	
Inv# 63958976	\$706.84 P	02/08/16	
Inv# 66667528	\$2,986.84 P	02/08/16	
Inv# 66667531	\$704.49 P	02/08/16	
Inv# 67510711	\$1,117.70 P	02/08/16	
11-000-252-340-000-62	PURCH TECH SVCS		\$45,579.51 P
Inv# 201Z07193326405Y	\$217.84 P	02/16/16	

Current Payments

02/19/16 14:46

V089 VERIZON**\$145,409.99 Vend Total**

P.O. # 601127 EVPL WAN G Altieri

\$128,399.20 P

11-000-252-340-000-62 PURCH TECH SVCS

\$45,579.51 P

Inv# 201-243-6685-471-67Y \$45,356.51 P 02/08/16

Inv# 67510708 \$5.16 P 02/08/16

P.O. # 601128 Verizon POTS - G Altieri

\$17,010.79 P

11-000-230-530-050-62 VOIP TELEPHONE

\$17,010.79 P

Inv# 201Z07193326405Y \$217.84 P 02/16/16

Inv# 609561335076325Y \$410.34 P 02/16/16

Inv# 609561335076325Y \$410.34 P 02/16/16

Inv# 856225018391522Y \$214.16 P 02/16/16

Inv# 856225018391522Y \$214.16 P 02/16/16

Inv# 856225952591848Y \$152.55 P 02/16/16

Inv# 856225952591848Y \$152.00 P 02/16/16

Inv# 856342690662904Y \$117.44 P 02/16/16

Inv# 856342690662904Y \$118.64 P 02/16/16

Inv# 856342690662904Y \$117.44 P 02/16/16

Inv# 856342690662904Y \$118.64 P 02/16/16

Inv# 856365932951074Y \$107.65 P 02/16/16

Inv# 856365932951074Y \$107.65 P 02/16/16

Inv# 856966221010157Y \$7,275.97 P 02/16/16

Inv# 856966221010157Y \$7,275.97 P 02/16/16

VEWI VERIZON WIRELESS**\$9,973.39 Vend Total**

P.O. # 600971 WIRELESS CONTRACT; K.WILLIS

\$9,973.39 P

11-000-230-530-050-55 TELEPHONE

\$9,973.39 P

Inv# 9760051933 \$9,973.39 P 02/19/16

0109 W. B. MASON**\$4,724.40 Vend Total**

P.O. # 601913 SUPPLIES; NICOLELLA

\$4,640.42

11-000-262-610-000-73 SUPPLIES

\$4,640.42

Inv# I30831182 \$4,640.42 02/08/16

P.O. # 602006 SUPPLIES, NICOLELLA

\$83.98

11-000-262-610-000-73 SUPPLIES

\$83.98

Inv# I30871172 \$83.98 02/08/16

W095 WASTE MANAGEMENT OF NEW JERSEY INC**\$24,899.00 Vend Total**

P.O. # 600178 Trash-pick-up

\$24,899.00 P

11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC

\$24,899.00 P

Inv# 2662531-2498-3 \$133.00 P 02/10/16

Inv# 2662534-2498-7 \$2,464.00 P 02/10/16

Inv# 2668562-2498-2 \$141.00 P 02/10/16

Inv# 2668563-2498-0 \$507.00 P 02/10/16

Inv# 2668565-2498-5 \$2,538.00 P 02/10/16

Inv# 2674685-2498-3 \$141.00 P 02/10/16

Inv# 2674686-2498-1 \$507.00 P 02/10/16

Inv# 2674688-2498-7 \$2,538.00 P 02/10/16

Inv# 2683655-2498-5 \$141.00 P 02/10/16

Inv# 2683656-2498-3 \$507.00 P 02/10/16

Inv# 2683658-2498-9 \$2,538.00 P 02/10/16

Inv# 2689787-2498-0 \$141.00 P 02/10/16

Inv# 2689788-2498-8 \$507.00 P 02/10/16

Inv# 2689790-2498-4 \$2,538.00 P 02/10/16

Inv# 2696088-2498-4 \$141.00 P 02/10/16

Inv# 2696089-2498-2 \$507.00 P 02/10/16

Inv# 2696091-2498-8 \$2,538.00 P 02/10/16

Inv# 2702958-2498-0 \$141.00 P 02/10/16

Inv# 2702959-2498-8 \$507.00 P 02/10/16

Inv# 2702960-2498-6 \$2,538.00 P 02/10/16

Inv# 2707344-2498-8 \$141.00 P 02/10/16

Inv# 2707345-2498-5 \$507.00 P 02/10/16

Inv# 2707346-2498-3 \$2,538.00 P 02/10/16

WBMA WB MASON A88839

\$14,248.01 Vend Total

P.O. # 600376 PAPER;KAREN WILLIS,FLOOR 8
11-000-251-600-000-55 SUPPLIES
Inv# 128517092 \$10,800.00 02/03/16
P.O. # 601818 YEARBOOK NEWSPAPER SUPPLIES
15-401-100-600-300-02 SUPPLIES
Inv# 130563843 \$2,841.41 02/18/16
P.O. # 601882 Office Supplies
15-000-211-600-300-02 SUPPLIES/MATLS
Inv# 130602982 \$532.02 02/03/16
P.O. # 690187 Copy Duplicator Supplies
15-190-100-610-300-02 SUPPLIES
Inv# 128831763 \$74.58 02/03/16

\$10,800.00
\$10,800.00
\$2,841.41
\$2,841.41
\$532.02
\$532.02
\$74.58
\$74.58

W110 WHIRL CONSTRUCTION

\$4,920.00 Vend Total

P.O. # 600455 PLAYGROUND REPIRS/S Nicolella
11-000-263-420-000-00 Grounds Equip Rental & Repair
Inv# 16-5257 \$4,920.00 02/12/16

\$4,920.00
\$4,920.00

DEBW WILKINS; DEBORAH

\$50.00 Vend Total

P.O. # 602138 TRAVEL REIMBURSEMENT; R.ROBINS
11-000-251-592-000-55 MISC PURCH SVCS
Inv# Travel Reimb. \$50.00 02/10/16

\$50.00
\$50.00

9593 WILSON LANGUAGE TRAINING

\$14,149.11 Vend Total

P.O. # 600623 Foundations sup & mat Woodridge
15-190-100-610-100-14 SUPPLIES
Inv# 1627615 \$14,149.11 02/03/16

\$14,149.11
\$14,149.11

WMLA WM LAMP TRACKER INC.

\$1,950.00 Vend Total

P.O. # 601138 RECYCLE SUPPLIES
11-000-261-610-000-00 Required Maint Bldg Supplies
Inv# 0219505-IN \$1,950.00 02/11/16

\$1,950.00
\$1,950.00

WOTD WOMEN OF THE DREAM, INC.

\$747.50 Vend Total

P.O. # 602491 Other PCH SVCS - Trip
20-455-200-500-000-00 OTHER PCH SVCS
Inv# Auth. Code: 305572 \$747.50 02/16/16

\$747.50
\$747.50

YOCA YOWANDA CARSTARPHEN

\$1,500.00 Vend Total

P.O. # 602097 PURCH PROF DR. COE-BROCKINGTON
15-190-100-320-200-06 PURCH PROF EDUC SVCS
Inv# Services 7-6-31/15 \$1,500.00 02/10/16

\$1,500.00
\$1,500.00

Total for batch =

\$8,838,606.79

2261	ACE SCREEN PRINTING				\$1,772.85 Vend Total
P.O. #	602297	DOBSON; COLLEGE DAY			\$1,772.85
95-000-300-800-000-08		ECDC - Activities			\$1,772.85
Inv#	8675		\$1,772.85	02/18/16	
GACK	ACKLES; GREGORY				\$70.00 Vend Total
P.O. #	602220	Payroll;Mark Phillips, AD			\$70.00
95-000-300-800-000-01		Camden HS - Activities			\$70.00
Inv#	BBall Referee Pay		\$70.00	02/04/16	
1407	ALLEN, GREGORY				\$54.00 Vend Total
P.O. #	602237	Basketball ref			\$54.00
95-000-330-800-000-02		Wilson High School - Athletics			\$54.00
Inv#	BBall Referee		\$54.00	02/04/16	
1272	ARCHER; HAROLD				\$70.00 Vend Total
P.O. #	602218	Payroll;Mark Phillips, AD			\$70.00
95-000-300-800-000-01		Camden HS - Activities			\$70.00
Inv#	BBall Referee Pay		\$70.00	02/04/16	
1412	BELL, SAM				\$39.00 Vend Total
P.O. #	602194	Payroll;Mark Phillips, AD			\$39.00
95-000-300-800-000-01		Camden HS - Activities			\$39.00
Inv#	BBall Referee Pay		\$39.00	02/04/16	
CBOY	BOYD; CORDELL				\$78.00 Vend Total
P.O. #	602204	Basketball ref			\$78.00
95-000-330-800-000-02		Wilson High School - Athletics			\$78.00
Inv#	V Girls Referee		\$78.00	02/04/16	
1433	BRAUCKMAN, DONALD				\$78.00 Vend Total
P.O. #	602233	Basketball ref			\$78.00
95-000-330-800-000-02		Wilson High School - Athletics			\$78.00
Inv#	BBall V Girls Ref		\$78.00	02/04/16	
1410	BROWN, WALTER				\$54.00 Vend Total
P.O. #	602245	Payroll;Mark Phillips, AD			\$54.00
95-000-300-800-000-01		Camden HS - Activities			\$54.00
Inv#	Referee Pay		\$54.00	02/04/16	
1414	CALZONETTI, KEVIN				\$70.00 Vend Total
P.O. #	602200	Payroll;Mark Phillips, AD			\$70.00
95-000-300-800-000-01		Camden HS - Activities			\$70.00
Inv#	BBall Referee Pay		\$70.00	02/04/16	
1427	CARNEY, JAMES				\$78.00 Vend Total
P.O. #	602211	Basketball ref			\$78.00
95-000-330-800-000-02		Wilson High School - Athletics			\$78.00
Inv#	V BBall Referee		\$78.00	02/04/16	
1223	CLAIRES GOURMET				\$61.50 Vend Total
P.O. #	601937	Fundraiser			\$61.50
95-000-300-800-000-16		Forest Hill ES - Activities			\$61.50
Inv#	2008435		\$61.50	02/10/16	

Batch 3 - Student Activities

02/19/16 14:47

1268 COGEN; JOSEPH D.**\$70.00 Vend Total**

P.O. # 602235 Basketball ref		\$70.00	
95-000-330-800-000-02	Wilson High School - Athletics	\$70.00	
Inv# V BBall Referee		\$70.00	02/04/16

1415 DANDREA, ED**\$130.00 Vend Total**

P.O. # 602197 Payroll;Mark Phillips, AD		\$52.00	
95-000-300-800-000-01	Camden HS - Activities	\$52.00	
Inv# BBall Referee Pay		\$52.00	02/04/16

P.O. # 602239 Basketball ref		\$78.00	
95-000-330-800-000-02	Wilson High School - Athletics	\$78.00	
Inv# Referee Pay		\$78.00	02/04/16

1416 DARBY, KEVIN**\$39.00 Vend Total**

P.O. # 602195 Payroll;Mark Phillips, AD		\$39.00	
95-000-300-800-000-01	Camden HS - Activities	\$39.00	
Inv# Referee Pay		\$39.00	02/04/16

1417 DAVIS, SHAUN**\$70.00 Vend Total**

P.O. # 602225 Payroll;Mark Phillips, AD		\$70.00	
95-000-300-800-000-01	Camden HS - Activities	\$70.00	
Inv# Referee Pay		\$70.00	02/04/16

1425 FONTNO, EDDIE**\$54.00 Vend Total**

P.O. # 602210 Basketball ref		\$54.00	
95-000-330-800-000-02	Wilson High School - Athletics	\$54.00	
Inv# Referee Pay		\$54.00	02/04/16

1411 GREEN, RONALD**\$70.00 Vend Total**

P.O. # 602216 Payroll;Mark Phillips, AD		\$70.00	
95-000-300-800-000-01	Camden HS - Activities	\$70.00	
Inv# Referee Pay		\$70.00	02/04/16

1376 HARMON, NATWYNE**\$54.00 Vend Total**

P.O. # 602236 Basketball ref		\$54.00	
95-000-330-800-000-02	Wilson High School - Athletics	\$54.00	
Inv# Referee Pay		\$54.00	02/04/16

1264 JIAMPETTI; GARY**\$70.00 Vend Total**

P.O. # 602229 Payroll;Mark Phillips, AD		\$70.00	
95-000-300-800-000-01	Camden HS - Activities	\$70.00	
Inv# Referee Pay		\$70.00	02/04/16

1419 JONES, DARRELL**\$109.00 Vend Total**

P.O. # 602196 Payroll;Mark Phillips, AD		\$109.00	
95-000-300-800-000-01	Camden HS - Activities	\$109.00	
Inv# Referee Pay		\$109.00	02/04/16

J244 JOSTENS, INC**\$3,476.00 Vend Total**

P.O. # 601845 Yearbook Deposit		\$3,476.00	
95-000-300-800-000-02	Woodrow Wilson HS - Activities	\$3,476.00	
Inv# Job# 02386		\$3,476.00	02/10/16

1408 KARCHER, JOHN**\$52.00 Vend Total**

P.O. # 602198 Payroll;Mark Phillips, AD		\$52.00	
95-000-300-800-000-01	Camden HS - Activities	\$52.00	
Inv# Referee Pay		\$52.00	02/04/16

Batch 3 - Student Activities

1429 KESSLER, BRYAN**\$98.00 Vend Total**

P.O. # 602213 Basketball ref

\$98.00

95-000-330-800-000-02

Wilson High School - Athletics

\$98.00

Inv# Referee Pay

\$98.00

02/04/16

1393 LEWIS, LANDRUS**\$70.00 Vend Total**

P.O. # 602226 Payroll;Mark Phillips, AD

\$70.00

95-000-300-800-000-01

Camden HS - Activities

\$70.00

Inv# Referee Pay

\$70.00

02/04/16

1270 LEWIS; EDWARD**\$70.00 Vend Total**

P.O. # 602230 Payroll;Mark Phillips, AD

\$70.00

95-000-300-800-000-01

Camden HS - Activities

\$70.00

Inv# Referee Pay

\$70.00

02/04/16

1353 LEWIS; VINCENT**\$155.00 Vend Total**

P.O. # 602206 Basketball custodian

\$70.00

95-000-330-800-000-02

Wilson High School - Athletics

\$70.00

Inv# Custodian Pay

\$70.00

02/04/16

P.O. # 602244 Basketball custodian

\$85.00

95-000-330-800-000-02

Wilson High School - Athletics

\$85.00

Inv# Custodian Pay

\$85.00

02/04/16

RLIP LIPFORD; RICHARD**\$140.00 Vend Total**

P.O. # 602201 Payroll;Mark Phillips, AD

\$70.00

95-000-300-800-000-01

Camden HS - Activities

\$70.00

Inv# Referee Pay

\$70.00

02/04/16

P.O. # 602242 Basketball ref

\$70.00

95-000-330-800-000-02

Wilson High School - Athletics

\$70.00

Inv# Referee Pay

\$70.00

02/04/16

1409 MACOMBER, DENNIS M.**\$70.00 Vend Total**

P.O. # 602240 Basketball ref

\$70.00

95-000-330-800-000-02

Wilson High School - Athletics

\$70.00

Inv# Referee Pay

\$70.00

02/04/16

2263 MANSION ON MAIN STREET**\$500.00 Vend Total**

P.O. # 601905 PROM DEPOSIT; A. BARTRA

\$500.00

95-000-300-800-000-01

Camden HS - Activities

\$500.00

Inv# Prom Deposit 5/16

\$500.00

02/16/16

1420 MCDANIEL, JONATHAN**\$54.00 Vend Total**

P.O. # 602227 Payroll;Mark Phillips, AD

\$54.00

95-000-300-800-000-01

Camden HS - Activities

\$54.00

Inv# Referee Pay

\$54.00

02/04/16

1380 MCGOLDRICK, MICHAEL**\$70.00 Vend Total**

P.O. # 602231 Payroll;Mark Phillips, AD

\$70.00

95-000-300-800-000-01

Camden HS - Activities

\$70.00

Inv# Referee Pay

\$70.00

02/04/16

1029 MONK; GLENN**\$70.00 Vend Total**

P.O. # 602219 Payroll;Mark Phillips, AD

\$70.00

95-000-300-800-000-01

Camden HS - Activities

\$70.00

Inv# Referee Pay

\$70.00

02/04/16

1430 NEAL, CORBETT	\$70.00 Vend Total
P.O. # 602214 Basketball ref	\$70.00
95-000-330-800-000-02 Wilson High School - Athletics	\$70.00
Inv# Referee Pay \$70.00 02/04/16	
JPOL POLK; JOHN	\$70.00 Vend Total
P.O. # 602217 Payroll;Mark Phillips, AD	\$70.00
95-000-300-800-000-01 Camden HS - Activities	\$70.00
Inv# Referee Pay \$70.00 02/04/16	
MQUA QUARRY; MIKE	\$70.00 Vend Total
P.O. # 602222 Payroll;Mark Phillips, AD	\$70.00
95-000-300-800-000-01 Camden HS - Activities	\$70.00
Inv# Referee Pay \$70.00 02/04/16	
1428 ROTHMALLER, LAMONT	\$98.00 Vend Total
P.O. # 602212 Basketball ref	\$98.00
95-000-330-800-000-02 Wilson High School - Athletics	\$98.00
Inv# Referee Pay \$98.00 02/04/16	
SSAG SAGAN; SCOTT	\$70.00 Vend Total
P.O. # 602224 Payroll;Mark Phillips, AD	\$70.00
95-000-300-800-000-01 Camden HS - Activities	\$70.00
Inv# Referee Pay \$70.00 02/04/16	
1422 SMITH, TIMOTHY	\$54.00 Vend Total
P.O. # 602199 Payroll;Mark Phillips, AD	\$54.00
95-000-300-800-000-01 Camden HS - Activities	\$54.00
Inv# Referee Pay \$54.00 02/04/16	
1263 SMITH; CEDRIC	\$70.00 Vend Total
P.O. # 602202 Payroll;Mark Phillips, AD	\$70.00
95-000-300-800-000-01 Camden HS - Activities	\$70.00
Inv# Referee Pay \$70.00 02/04/16	
MSOT SOTELL; MARTIN	\$70.00 Vend Total
P.O. # 602208 Basketball ref	\$70.00
95-000-330-800-000-02 Wilson High School - Athletics	\$70.00
Inv# Referee Pay \$70.00 02/04/16	
1354 TAYLOR SR; JAMES	\$195.00 Vend Total
P.O. # 602205 PA Announcer	\$60.00
95-000-330-800-000-02 Wilson High School - Athletics	\$60.00
Inv# Announcer \$60.00 02/04/16	
P.O. # 602215 Basketball PA announcer	\$60.00
95-000-330-800-000-02 Wilson High School - Athletics	\$60.00
Inv# Announcer \$60.00 02/04/16	
P.O. # 602243 Basketball Announcer	\$75.00
95-000-330-800-000-02 Wilson High School - Athletics	\$75.00
Inv# Announcer \$75.00 02/04/16	
FTHI THIEL; FRANK	\$70.00 Vend Total
P.O. # 602241 Basketball ref	\$70.00
95-000-330-800-000-02 Wilson High School - Athletics	\$70.00
Inv# Referee Pay \$70.00 02/04/16	

DT9	THOMAS; DWIGHT				\$78.00 Vend Total
P.O. #	602238	Basketball ref			\$78.00
95-000-330-800-000-02		Wilson High School - Athletics		\$78.00	
Inv#	Referee Pay		\$78.00	02/04/16	
1426	VALENTINE, JAMIE				\$54.00 Vend Total
P.O. #	602209	Basketball ref			\$54.00
95-000-330-800-000-02		Wilson High School - Athletics		\$54.00	
Inv#	Referee Pay		\$54.00	02/04/16	
1397	WADE, RON				\$70.00 Vend Total
P.O. #	602207	Basketball ref			\$70.00
95-000-330-800-000-02		Wilson High School - Athletics		\$70.00	
Inv#	Referee Pay		\$70.00	02/04/16	
1398	WARD, TERRY				\$54.00 Vend Total
P.O. #	602228	Payroll;Mark Phillips, AD			\$54.00
95-000-300-800-000-01		Camden HS - Activities		\$54.00	
Inv#	Referee Pay		\$54.00	02/04/16	
SAWH	WHITE; SADEARA				\$70.00 Vend Total
P.O. #	602203	Payroll;Mark Phillips, AD			\$70.00
95-000-300-800-000-01		Camden HS - Activities		\$70.00	
Inv#	Referee Pay		\$70.00	02/04/16	
1431	WILLIAMS, ANTHONY				\$54.00 Vend Total
P.O. #	602234	Basketball ref			\$54.00
95-000-330-800-000-02		Wilson High School - Athletics		\$54.00	
Inv#	Referee Pay		\$54.00	02/04/16	
TWIL	WILLIAMS; TRACEY				\$70.00 Vend Total
P.O. #	602223	Payroll;Mark Phillips, AD			\$70.00
95-000-300-800-000-01		Camden HS - Activities		\$70.00	
Inv#	Referee Pay		\$70.00	02/04/16	
1423	WILSON, KENNETH				\$70.00 Vend Total
P.O. #	602221	Payroll;Mark Phillips, AD			\$70.00
95-000-300-800-000-01		Camden HS - Activities		\$70.00	
Inv#	Referee Pay		\$70.00	02/04/16	
1434	WRIGHT, LYBRANT				\$78.00 Vend Total
P.O. #	602232	Basketball ref			\$78.00
95-000-330-800-000-02		Wilson High School - Athletics		\$78.00	
Inv#	Referee Pay		\$78.00	02/04/16	
Total for batch =					\$9,351.35

Starting date 1/27/2016 Ending date 2/19/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
180290 V	11/17/15	01/27/16	0250	Hi-Nella Board of Education	(\$250,000.00)
600132	07/24/15	Service			(\$250,000.00)
	11-000-261-420-000-00		*VOID*	01/27/16	(\$250,000.00)
180800 V	01/26/16	02/17/16	MBUR	BURTON; MARY B.	(\$300.00)
601842	11/05/15	MILEAGE REIMBURSEMENT;MB			(\$300.00)
	11-000-211-580-000-67		*VOID*	02/17/16	(\$300.00)
181076	01/27/16		2293	RIVERS; JAMIL	\$1,194.65
602251	01/27/16	TRAVEL REIMBURSEMENT; 8TH FL			\$1,194.65
	20-235-200-580-000-00	Travel Reimbursement		01/27/16	\$1,194.65
181077	01/28/16		P374	POLK; DEBORAH	\$2,470.00
602255	01/28/16	TEMP SVCS PAYMENT: R. ROBINSON			\$2,470.00
	20-235-200-100-000-00	1/7/16-1/22/16		01/28/16	\$2,470.00
181078 V	01/29/16	01/29/16		00.0 \$ Multi Stub Void	
- - - - -					
181079 V	01/29/16	01/29/16		00.0 \$ Multi Stub Void	
- - - - -					
181080	01/29/16		1075	HEALTHCARE CONSULTANTS INC	\$26,703.75
602256	01/28/16	1:1 NURSING SERVICES			\$26,703.75
	11-000-217-320-000-66		356228-1	01/28/16	\$880.00
	11-000-217-320-000-66		351382-1	01/28/16	\$4,725.00
	11-000-217-320-000-66		357951-1	01/28/16	\$810.00
	11-000-217-320-000-66		330635-1	01/28/16	\$675.00
	11-000-217-320-000-66		337916-1	01/28/16	\$225.00
	11-000-217-320-000-66		364036-1	01/28/16	\$1,465.00
	11-000-217-320-000-66		336061-1	01/28/16	\$450.00
	11-000-217-320-000-66		342092-1	01/28/16	\$1,017.50
	11-000-217-320-000-66		346948-1	01/28/16	\$3,077.50
	11-000-217-320-000-66		332606-1	01/28/16	\$900.00
	11-000-217-320-000-66		353335-1	01/28/16	\$900.00
	11-000-217-320-000-66		347552-1	01/28/16	\$225.00
	11-000-217-320-000-66		353706-1	01/28/16	\$675.00
	11-000-217-320-000-66		333478-1	01/28/16	\$675.00
	11-000-217-320-000-66		348875-1	01/28/16	\$450.00
	11-000-217-320-000-66		347464-1	01/28/16	\$675.00
	11-000-217-320-000-66		363530-1	01/28/16	\$225.00
	11-000-217-320-000-66		356127-1	01/28/16	\$675.00
	11-000-217-320-000-66		337906-1	01/28/16	\$675.00
	11-000-217-320-000-66		350060-1	01/28/16	\$2,025.00
	11-000-217-320-000-66		353143-1	01/28/16	\$1,520.00
	11-000-217-320-000-66		348904-1	01/28/16	\$1,167.50
	11-000-217-320-000-66		348038-1	01/28/16	\$450.00
	11-000-217-320-000-66		353142-1	01/28/16	\$1,466.25
	11-000-217-320-000-66		356160-1	01/28/16	\$675.00
181084	02/09/16		PA11	PARKING AUTHORITY OF THE CITY OF CAMDEN	\$470.80
601915	12/04/15	Monthly Parking Passes			\$470.80
	11-000-252-800-000-62	February 2016 Passes		02/09/16	\$470.80

Rec and Unrec checks

Hand and Machine checks

02/19/16 14:25

Starting date 1/27/2016

Ending date 2/19/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
181085	02/09/16		0129	THE COLLEGE OF PHYSICIANS OF PHILA	\$305.00
601551	11/02/15			Mutter Museum - Dr. Fine	\$305.00
	15-190-100-800-300-45		2/19/16	02/01/16	\$305.00
181086 V	02/12/16	02/12/16		00.0 \$ Multi Stub Void	
- - - - -					
181087 V	02/12/16	02/12/16		00.0 \$ Multi Stub Void	
- - - - -					
181088 V	02/12/16	02/12/16		00.0 \$ Multi Stub Void	
- - - - -					
181089	02/12/16		FB55	FILE BANK	\$28,221.31
600104	07/16/15			STORAGE; HR& BO AND PERFORMANC	\$25,563.01
	11-000-251-340-000-55		066467-Guidance	02/12/16	\$140.95
	11-000-251-340-000-55		066625-Guidance	02/12/16	\$3,813.25
	11-000-251-340-000-55		067874-Security	02/12/16	\$4.62
	11-000-251-340-000-55		067910-Guidance	02/12/16	\$140.95
	11-000-251-340-000-55		068325-Guidance	02/12/16	\$140.95
	11-000-251-340-000-55		068488-Guidance	02/12/16	\$3,865.87
	11-000-251-340-000-55		068559-Guidance	02/12/16	\$11.00
	11-000-251-340-000-55		068489-H.R.	02/12/16	\$5,275.13
	11-000-251-340-000-55		068560-H.R.	02/12/16	\$1,882.25
	11-000-251-340-000-55		068580-H.R.	02/12/16	\$74.98
	11-000-251-340-000-55		066897-Security	02/12/16	\$4.62
	11-000-251-340-000-55		067370-Security	02/12/16	\$4.62
	11-000-251-340-000-55		066434-Digital	02/12/16	\$5,988.31
	11-000-251-340-000-55		068290-Security	02/12/16	\$4.62
	11-000-251-340-000-55		068275-Digital	02/12/16	\$1,191.44
	11-000-251-340-000-55		067356-Digital	02/12/16	\$1,146.60
	11-000-251-340-000-55		066883-Digital	02/12/16	\$1,146.60
	11-000-251-340-000-55		066625-Transp.	02/12/16	\$726.25
602085	12/17/15			INVOICE; NICOLELLA	\$2,009.34
	11-000-262-800-000-00		066884	02/12/16	\$235.89
	11-000-262-800-000-00		067357	02/12/16	\$235.89
	11-000-262-800-000-00		067861	02/12/16	\$235.89
	11-000-262-800-000-00		068785	02/12/16	\$235.89
	11-000-262-800-000-00		069225	02/12/16	\$235.89
	11-000-262-800-000-00		068276	02/12/16	\$235.89
	11-000-262-800-000-00		066888	02/12/16	\$99.00
	11-000-262-800-000-00		069229	02/12/16	\$99.00
	11-000-262-800-000-00		067361	02/12/16	\$99.00
	11-000-262-800-000-00		067865	02/12/16	\$99.00
	11-000-262-800-000-00		068280	02/12/16	\$99.00
	11-000-262-800-000-00		068789	02/12/16	\$99.00
602114	12/18/15			FILES;MARKETTA/BARBARA ALLEY	\$648.96
	20-218-200-420-000-00		066887	02/11/16	\$50.71
	20-218-200-420-000-00		066987	02/11/16	\$200.95
	20-218-200-420-000-00		067360	02/11/16	\$56.38
	20-218-200-420-000-00		067864	02/11/16	\$56.38
	20-218-200-420-000-00		068101	02/11/16	\$115.40

Starting date 1/27/2016

Ending date 2/19/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
181089	02/12/16		FB55	FILE BANK	\$28,221.31
602114	12/18/15		FILES;MARKETTA/BARBARA ALLEY		\$648.96
	20-218-200-420-000-00		068279	02/11/16	\$56.38
	20-218-200-420-000-00		068788	02/11/16	\$56.38
	20-218-200-420-000-00		069226	02/11/16	\$56.38
181090	02/17/16		MBUR	BURTON; MARY B.	\$47.65
601842	11/05/15		MILEAGE REIMBURSEMENT;MB		\$47.65
	11-000-211-580-000-67		9/2015	02/17/16	\$19.53
	11-000-211-580-000-67		10/2015	02/17/16	\$28.12
181091	02/17/16		0605	CRYSTAL GATEWAY MARRIOTT	\$9,722.52
602299	01/05/16		HBCU Trip: Mr. Simons		\$9,722.52
	15-190-100-800-300-45		2/18-20/16	02/17/16	\$9,722.52
181092	02/18/16		2230	CARMIKE CINEMAS, INC	\$840.00
601471	10/22/15		Trip		\$840.00
	15-190-100-800-100-16		Forest Hill 2-19-16	02/05/16	\$840.00
181093	02/19/16		2247	MELARD COACH, LLC	\$2,450.00
602639	02/19/16		Transportation		\$2,450.00
	15-000-270-512-200-06		2/19/16	02/19/16	\$2,450.00

Starting date 1/27/2016

Ending date 2/19/2016

Fund Totals	
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11	GENERAL CURRENT EXPENSE	\$-195,505.45
15	WHOLE SCHOOL REFORM	\$13,317.52
20	SPECIAL REVENUE FUNDS	\$4,313.61
Total for all checks listed		(\$177,874.32)

Prepared and submitted by:

Board Secretary

REGINA ROBINSON

Date