

# CAMDEN CITY BOARD OF EDUCATION



## BILL LIST SUMMARY AUGUST 2020

GENERAL LIST	\$	3,076,595.98
GRANTS FUNDS 20 & 30	\$	162,032.16
FOOD SERVICE LIST	\$	645.84
STUDENT ACTIVITIES	\$	5,661.00
PRIOR YR AP	\$	871,978.95
PRIOR YR FS	\$	364,768.89
HAND CHECKS AP	\$	75,382.71
HAND CHECKS AG	\$	119,030.05
WIRE TRANSFERS	\$	10,666,491.66
<b>TOTAL</b>	<b>\$</b>	<b>15,342,587.24</b>

*Margaret McDonnell*

INTERIM BUSINESS ADMINISTRATOR

*8/28/2020*

Date

<b>0934</b>	<b>ACCURATE LANGUAGE SERVICES LLC</b>		<b>\$100.00 Vend Total</b>
P.O. #	100245 handbook		\$100.00
	15-216-100-600-000-08	PSD SUPPLIES	\$100.00
	Inv# 20-7421	\$100.00	08/12/20
<b>0680</b>	<b>AGILE SPORTS TECHNOLOGIES INC</b>		<b>\$1,599.00 Vend Total</b>
P.O. #	100290 W Hickson Athletics (AD)		\$1,599.00
	15-402-100-600-000-02	Supplies and Materials	\$1,599.00
	Inv# INV00946838	\$1,599.00	08/25/20
<b>0630</b>	<b>AMERICAN CAP AND GOWN INCORPORATED</b>		<b>\$274.00 Vend Total</b>
P.O. #	100348 CAP & GOWNS FOR SENIORS		\$274.00
	11-000-211-600-000-74	Supplies and Materials	\$274.00
	Inv# 43000	\$90.00 P	08/25/20
	Inv# 43075	\$184.00 P	08/25/20
<b>1098</b>	<b>ARTHUR J. GALLAGHER RISK MANAGEMENT SE</b>		<b>\$2,617,230.80 Vend Total</b>
P.O. #	100185 RENEWAL OF INS. POLICIES; ARAM		\$2,617,230.80
	11-000-262-520-000-00	Insurance	\$2,617,230.80
	Inv# 3521158	\$2,617,230.80	08/27/20
<b>0733</b>	<b>BLICK ART MATERIALS LLC</b>		<b>\$361.60 Vend Total</b>
P.O. #	190007 Fine Art Supplies		\$361.60
	15-190-100-610-300-45	General Supplies	\$361.60
	Inv# 4226467	\$361.60	08/13/20
<b>3766</b>	<b>BOYS &amp; GIRLS CLUB OF PARKSIDE, INC</b>		<b>\$704.00 Vend Total</b>
P.O. #	100266 UTILITIES; ARAMOS		\$704.00 P
	11-000-262-441-000-55	Rental of Land and Buildings	\$704.00 P
	Inv# 305	\$704.00 P	08/18/20
<b>0169</b>	<b>BRADLEY; WILLIAM P</b>		<b>\$128.00 Vend Total</b>
P.O. #	100287 W Hickson Athletics		\$128.00
	15-402-100-600-000-02	Supplies and Materials	\$128.00
	Inv# 30 WWHS	\$128.00	08/26/20
<b>0492</b>	<b>CALIFON CONSULTANTS LLC</b>		<b>\$1,375.00 Vend Total</b>
P.O. #	100173 License for Senority software		\$1,375.00
	11-000-251-330-000-56	Other Purch Prof Serv	\$1,375.00
	Inv# 1576	\$1,375.00	08/05/20
<b>3233</b>	<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>		<b>\$458.75 Vend Total</b>
P.O. #	190106 Science Supplies		\$458.75
	15-190-100-610-100-25	General Supplies	\$458.75
	Inv# 51104912 RI	\$458.75	08/06/20
<b>3469</b>	<b>CLEARCOMPANY LLC</b>		<b>\$5,280.00 Vend Total</b>
P.O. #	100174 Performance Management system		\$5,280.00
	11-000-251-330-000-56	Other Purch Prof Serv	\$5,280.00
	Inv# 03868	\$5,280.00	08/05/20

**3760 COMPSYCH EMPLOYEE ASSISTANCE PROGRAM** **\$2,969.70 Vend Total**  
P.O. # 100178 EAP THERESA REESE \$2,969.70 P  
11-000-251-330-000-56 Other Purch Prof Serv \$2,969.70 P  
Inv# 20070657 JUL2020 \$1,484.85 P 08/05/20  
Inv# 20080294 AUG2020 \$1,484.85 P 08/25/20

**2476 DAANJ** **\$120.00 Vend Total**  
P.O. # 100220 W Hickson Athletics \$120.00  
15-402-100-600-000-02 Supplies and Materials \$120.00  
Inv# 20-21 WILL HICKSON \$120.00 08/26/20

**0777 DECKER; EDMUND** **\$350.00 Vend Total**  
P.O. # 100132 Chief Medical Doctor \$350.00 P  
11-000-213-300-000-66 Purch Professional Tech Svcs \$350.00 P  
Inv# JULY 2020 \$350.00 P 08/19/20

**0834 DISCOVERY BENEFITS INC.** **\$1,000.00 Vend Total**  
P.O. # 100171 COBRA ADMINISTRATION LD \$1,000.00 P  
11-000-251-330-000-56 Other Purch Prof Serv \$1,000.00 P  
Inv# 0001202705-IN \$1,000.00 P 08/13/20

**3669 DORVID DURANT** **\$805.00 Vend Total**  
P.O. # 100294 TUITION REIMBURSEMENT; ARAMOS \$805.00  
11-000-291-280-000-00 Tuition Reimbursement \$805.00  
Inv# TUITION-FS1920-DD \$435.00 P 08/24/20  
Inv# TUITION-SS20-DD \$370.00 P 08/24/20

**0690 FILE BANK** **\$22,008.78 Vend Total**  
P.O. # 100225 STORAGE SERVICES; ARAMOS \$22,008.78 P  
11-000-251-330-000-55 Other Purch Prof Serv \$22,008.78 P  
Inv# 0100381 JUL2020 \$10,802.84 P 08/12/20  
Inv# 0101135 AUG2020 \$10,808.56 P 08/12/20  
Inv# 0101467 \$17.86 P 08/12/20  
Inv# 0101575 \$35.20 P 08/12/20  
Inv# 0101979 \$183.76 P 08/17/20  
Inv# 0102008 \$160.56 P 08/24/20

**0859 Gannett Satellite Information Network** **\$160.24 Vend Total**  
P.O. # 100102 PUBLICATIONS; ARAMOS \$160.24 P  
11-000-251-330-000-55 Other Purch Prof Serv \$160.24 P  
Inv# 0003450008 \$160.24 P 08/06/20

**3035 IMAGINE LEARNING, INC.** **\$18,921.68 Vend Total**  
P.O. # 100271 Professional Tech Svcs \$18,921.68  
11-240-100-300-000-61 Purch Professional Tech Svcs \$18,921.68  
Inv# 766593 \$18,921.68 08/21/20

**0976 KAPLAN COMPANY** **\$5,481.00 Vend Total**  
P.O. # 100131 Pennsauken Warehouse Rental \$5,481.00 P  
11-000-262-441-000-73 Rental of Land and Buildings \$5,481.00 P  
Inv# Sept Rent \$5,481.00 P 08/08/20

**1044 KEY GOVERNMENT FINANCE INC** **\$263,522.53 Vend Total**  
P.O. # 100259 Finance Agreement \$263,522.53 P  
11-190-100-340-000-62 PCH SVC INSTR \$263,522.53 P  
Inv# 4608662 \$263,522.53 P 08/17/20

**V731 MANLEY SOLUTIONS INC** **\$43,240.00 Vend Total**  
P.O. # 100246 Emergency Phones Cellular Conn \$43,240.00  
11-000-230-530-000-62 Communications/Telephone \$43,240.00  
Inv# INV-0720-53 \$43,240.00 08/24/20

**3284 MEDCO SUPPLY CO** **\$102.39 Vend Total**  
P.O. # 190029 Health and Trainer Supplies \$102.39 P  
15-190-100-610-300-45 General Supplies \$102.39 P  
Inv# IN92806493 \$71.28 P 08/14/20  
Inv# IN92841487 \$6.21 P 08/14/20  
Inv# IN92866713 \$22.90 P 08/14/20  
Inv# IN92878510 \$2.00 P 08/18/20

**3290 NASCO EDUCATION LLC** **\$182.88 Vend Total**  
P.O. # 190081 Math Supplies \$182.88  
15-000-221-600-300-06 Supplies and Materials \$182.88  
Inv# 880654 \$121.92 P 08/13/20  
Inv# 882965 \$60.96 P 08/13/20

**0735 NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC** **\$2,500.00 Vend Total**  
P.O. # 100219 W Hickson Athletics \$2,500.00  
15-402-100-600-000-02 Supplies and Materials \$2,500.00  
Inv# 20/21 DUES WWHS \$2,500.00 08/26/20

**0711 OLYMPIC CONFERENCE** **\$3,400.00 Vend Total**  
P.O. # 100292 W Hickson Athletics (AD) \$3,400.00  
15-402-100-600-000-02 Supplies and Materials \$3,400.00  
Inv# 20-011 \$3,400.00 08/26/20

**3560 QCERA, INC.** **\$2,045.00 Vend Total**  
P.O. # 100184 Leave Source SR \$2,045.00 P  
11-000-251-330-000-56 Other Purch Prof Serv \$2,045.00 P  
Inv# 20418 \$995.00 P 08/10/20  
Inv# 20508 \$1,050.00 P 08/10/20

**U755 ROYAL; MARCUS** **\$20,000.00 Vend Total**  
P.O. # 100332 SETTLEMENT AGREEMENT; ARAMOS \$20,000.00  
11-000-230-820-000-57 Judgements Against School Dist \$20,000.00  
Inv# Settlement-MRoyal \$20,000.00 08/24/20

**1451 SIMPLIFY CHEMICAL SOLUTIONS INC** **\$21,446.78 Vend Total**  
P.O. # 100129 DW Cleaning Supplies; A Ediger \$21,446.78 P  
11-000-262-610-000-73 SUPPLIES/MATERIALS \$21,446.78 P  
Inv# 104995 \$21,446.78 P 08/10/20

<b>0582</b>	<b>SJTCA</b>				<b>\$435.00 Vend Total</b>
P.O. #	100288	W Hickson Athletics			\$435.00
	15-402-100-600-000-02	Supplies and Materials			\$435.00
Inv#	INDOOR TRACK WWHS	\$435.00	08/26/20		
<b>0646</b>	<b>TASC</b>				<b>\$398.90 Vend Total</b>
P.O. #	100169	FLEX SPENDING LAURA DAVIS			\$398.90 P
	11-000-251-330-000-56	Other Purch Prof Serv			\$398.90 P
Inv#	IN1792246 JUL2020	\$199.45 P	08/05/20		
Inv#	IN1812462 AUG2020	\$199.45 P	08/05/20		
<b>0299</b>	<b>THE ARMORY FOUNDATION</b>				<b>\$107.50 Vend Total</b>
P.O. #	100286	W Hickson- Athletics			\$107.50
	15-402-100-600-000-02	Supplies and Materials			\$107.50
Inv#	622341	\$107.50	08/26/20		
<b>0908</b>	<b>THE OMNI GROUP INC.</b>				<b>\$4,433.84 Vend Total</b>
P.O. #	100279	ANNUITIES; ARAMOS			\$4,433.84 P
	11-000-291-270-000-00	Health Benefits			\$4,433.84 P
Inv#	20702	\$2,216.92 P	08/18/20		
Inv#	21381	\$2,216.92 P	08/18/20		
<b>0039</b>	<b>THOMSON REUTERS WEST</b>				<b>\$488.00 Vend Total</b>
P.O. #	100340	20-21 SY Mo. Service; TBeaman			\$488.00 P
	11-000-230-895-000-57	BOE Membership Dues & Fees			\$488.00 P
Inv#	842761188	\$488.00 P	08/24/20		
<b>1018</b>	<b>TLC LANDSCAPE CO.</b>				<b>\$1,735.80 Vend Total</b>
P.O. #	100152	District Wide Landscaping			\$1,735.80 P
	11-000-263-420-000-73	Cleaning, Repair, Maint Serv			\$1,735.80 P
Inv#	4872	\$1,735.80 P	08/10/20		
<b>2752</b>	<b>TREASURER, STATE OF NEW JERSEY</b>				<b>\$65.00 Vend Total</b>
P.O. #	100304	Cramer air permit 19-20			\$65.00
	11-000-262-800-000-73	Routine Other Goods / Serv			\$65.00
Inv#	200115760	\$65.00	08/25/20		
<b>0675</b>	<b>TVEYES INC</b>				<b>\$3,000.00 Vend Total</b>
P.O. #	100253	media monitoring:syera			\$3,000.00
	11-000-211-300-000-58	Purch Prof Tech Svcs			\$3,000.00
Inv#	2020-K3551	\$3,000.00	08/12/20		
<b>1025</b>	<b>VERIZON WIRELESS</b>				<b>\$20,356.34 Vend Total</b>
P.O. #	100135	District Cellular Services			\$20,356.34 P
	11-000-230-530-000-62	Communications/Telephone			\$20,356.34 P
Inv#	9858150878	\$10,153.42 P	08/06/20		
Inv#	9860213928	\$10,202.92 P	08/11/20		
<b>0665</b>	<b>VICTOR; NINA</b>				<b>\$1,986.00 Vend Total</b>
P.O. #	100328	TUITION REIMBURSEMENT; ARAMOS			\$1,986.00
	11-000-291-280-000-00	Tuition Reimbursement			\$1,986.00
Inv#	TUITION-SS20-NV	\$1,986.00	08/24/20		

**0765 VIRTUAL COMPUTING SOLUTIONS LLC**

**\$2,633.90 Vend Total**

P.O. # 100170 VU Apps THR  
11-000-251-330-000-56 Other Purch Prof Serv  
Inv# 2020031 \$2,633.90 08/05/20

\$2,633.90  
\$2,633.90

**0816 WALSWORTH PUBLISHING**

**\$5,188.57 Vend Total**

P.O. # 100267 Yearbooks Class of 2020  
15-190-100-800-300-06 Other Objects  
Inv# 1490202 \$5,188.57 08/18/20

\$5,188.57  
\$5,188.57

**Total for batch = \$3,076,595.98**

<b>1360</b>	<b>ACHIEVE 3000</b>				<b>\$19,975.00 Vend Total</b>
P.O. #	100298	Purch Prof Tech Svcs			\$19,975.00
	20-239-100-300-000-00	Purch Professional Tech Svcs			\$19,975.00
Inv#	48875		\$19,975.00	08/26/20	
<b>1390</b>	<b>ASPIRE TECHNOLOGY PARTNERS, LLC</b>				<b>\$28,579.14 Vend Total</b>
P.O. #	100247	CCSD Prime Licensing			\$28,579.14
	20-477-200-400-000-62	Purch Prop Svc CARES Act			\$28,579.14
Inv#	ATPI24264		\$28,579.14	08/24/20	
<b>3223</b>	<b>BIO-SHINE, INC.</b>				<b>\$1,188.00 Vend Total</b>
P.O. #	100104	THERMOMETERS; PATRICIA QUINTER			\$1,188.00
	20-477-200-600-000-90	Supplies & Matls-CARES Act NP			\$1,188.00
Inv#	3249086		\$1,188.00	07/31/20	
<b>0877</b>	<b>CDWG INC.</b>				<b>\$425.72 Vend Total</b>
P.O. #	100155	Tech Order; M Nesmith			\$131.51 P
	20-218-100-600-000-00	Supplies and Materials			\$131.51 P
Inv#	ZPS0224		\$70.55 P	08/05/20	
Inv#	ZQB7077		\$60.96 P	08/05/20	
P.O. #	100202	Tech order; Markeeta Nesmith			\$294.21
	20-218-100-600-000-00	Supplies and Materials			\$294.21
Inv#	ZSQ1166		\$294.21	08/17/20	
<b>3239</b>	<b>CHARLES J. BECKER &amp; BRO., INC</b>				<b>\$915.16 Vend Total</b>
P.O. #	100126	Supplies; M.Dyer / M.Nesmith			\$915.16
	20-218-100-600-000-00	Supplies and Materials			\$915.16
Inv#	1683370-IN		\$915.16	08/12/20	
<b>0887</b>	<b>CINTAS CORPORATION</b>				<b>\$9,060.00 Vend Total</b>
P.O. #	100109	SUPPLIES; KYLE OROSZ			\$9,060.00
	20-477-200-600-000-90	Supplies & Matls-CARES Act NP			\$9,060.00
Inv#	5021616792		\$9,060.00	07/29/20	
<b>A815</b>	<b>DAVES CLEANING SERVICE</b>				<b>\$20,000.00 Vend Total</b>
P.O. #	100142	SUMMER CLEANING; CATHOLIC SCHO			\$20,000.00 P
	20-477-200-400-000-90	Purch Prop Svc CARES Act NP			\$20,000.00 P
Inv#	33173		\$10,000.00 P	08/17/20	
Inv#	33174		\$10,000.00 P	08/17/20	
<b>0949</b>	<b>FOLLETT SCHOOL SOLUTIONS INC</b>				<b>\$248.12 Vend Total</b>
P.O. #	100214	SUPPLIES; KYLE OROSZ			\$248.12 P
	20-244-100-600-000-90	T III Supplies & Matls NP			\$248.12 P
Inv#	726854		\$248.12 P	08/24/20	
<b>W916</b>	<b>FRANBETH INC</b>				<b>\$545.00 Vend Total</b>
P.O. #	100157	BANNER PRINTIG Alison Marchesa			\$545.00
	20-218-200-800-000-00	Other Objects			\$545.00
Inv#	58478		\$545.00	08/11/20	

**1084 HOUGHTON MIFFLIN HARCOURT**

**\$2,232.16 Vend Total**

P.O. # 100112 MATERIALS; KYLE OROSZ  
 20-477-100-300-000-90 Purc Prof Tec Sv CARES Act NP  
 Inv# 954856157 \$2,232.16 07/31/20

\$2,232.16  
 \$2,232.16

**0883 SCHOOL HEALTH CORPORATION**

**\$4,262.25 Vend Total**

P.O. # 190114 Health and Trainer Supplies  
 20-477-200-600-000-00 Supplies & Matls-CARES Act  
 Inv# 3812154-00 \$116.06 P 08/18/20

\$116.06 P  
 \$116.06 P

P.O. # 190115 Health and Trainer Supplies  
 20-477-200-600-000-00 Supplies & Matls-CARES Act  
 Inv# 3805904-00 \$258.40 P 08/17/20  
 Inv# 3805904-02 \$125.00 P 08/21/20

\$383.40 P  
 \$383.40 P

P.O. # 190116 Health and Trainer Supplies  
 20-477-200-600-000-00 Supplies & Matls-CARES Act  
 Inv# 3806070-01 \$125.00 P 08/15/20

\$125.00 P  
 \$125.00 P

P.O. # 190118 Health and Trainer Supplies  
 20-477-200-600-000-00 Supplies & Matls-CARES Act  
 Inv# 3806067-00 \$252.10 P 08/25/20  
 Inv# 3806067-01 \$125.00 P 08/15/20

\$377.10 P  
 \$377.10 P

P.O. # 190119 Health and Trainer Supplies  
 20-477-200-600-000-00 Supplies & Matls-CARES Act  
 Inv# 3806064-00 \$252.10 P 08/25/20  
 Inv# 3806064-01 \$125.00 P 08/15/20

\$377.10 P  
 \$377.10 P

P.O. # 190120 Health and Trainer Supplies  
 20-477-200-600-000-00 Supplies & Matls-CARES Act  
 Inv# 3806343-01 \$125.00 P 08/15/20

\$125.00 P  
 \$125.00 P

P.O. # 190122 Health and Trainer Supplies  
 20-477-200-600-000-00 Supplies & Matls-CARES Act  
 Inv# 3805887-00 \$258.40 P 08/17/20  
 Inv# 3805887-02 \$125.00 P 08/15/20

\$383.40 P  
 \$383.40 P

P.O. # 190123 Health and Trainer Supplies  
 20-477-200-600-000-00 Supplies & Matls-CARES Act  
 Inv# 3805916-00 \$258.40 P 08/17/20  
 Inv# 3805916-02 \$125.00 P 08/15/20

\$383.40 P  
 \$383.40 P

P.O. # 190124 Health and Trainer Supplies  
 20-477-200-600-000-00 Supplies & Matls-CARES Act  
 Inv# 3805999-00 \$252.10 P 08/10/20  
 Inv# 3805999-01 \$125.00 P 08/15/20

\$377.10 P  
 \$377.10 P

P.O. # 190125 Health and Trainer Supplies  
 20-477-200-600-000-00 Supplies & Matls-CARES Act  
 Inv# 3805996-00 \$252.10 P 08/10/20

\$252.10 P  
 \$252.10 P

P.O. # 190126 Health and Trainer Supplies  
 20-477-200-600-000-00 Supplies & Matls-CARES Act  
 Inv# 3806004-00 \$252.10 P 08/10/20  
 Inv# 3806004-01 \$125.00 P 08/15/20

\$377.10 P  
 \$377.10 P

P.O. # 190144 Health and Trainer Supplies  
 20-477-200-600-000-00 Supplies & Matls-CARES Act  
 Inv# 3806046-00 \$40.50 P 08/17/20

\$40.50 P  
 \$40.50 P

P.O. # 190160 Health and Trainer Supplies  
 20-477-200-600-000-00 Supplies & Matls-CARES Act  
 Inv# 3806037-00 \$40.50 P 08/17/20

\$40.50 P  
 \$40.50 P



**0883 SCHOOL HEALTH CORPORATION \$4,262.25 Vend Total**

P.O. # 190164 Health and Trainer Supplies \$40.50 P  
 20-477-200-600-000-00 Supplies & Matls-CARES Act \$40.50 P  
 Inv# 3806024-00 \$40.50 P 08/17/20

P.O. # 190170 Health and Trainer Supplies \$863.99 P  
 20-477-200-600-000-00 Supplies & Matls-CARES Act \$863.99 P  
 Inv# 3805972-00 \$863.99 P 08/17/20

**0433 SCHOOL OUTFITTERS LLC \$2,327.74 Vend Total**

P.O. # 100139 FURNITURE; KYLE OROSZ \$2,327.74  
 20-477-200-600-000-90 Supplies & Matls-CARES Act NP \$2,327.74  
 Inv# INV13411049 \$173.11 P 08/27/20  
 Inv# INV13415611 \$1,658.76 P 08/27/20  
 Inv# INV13418634 \$495.87 P 08/27/20

**1451 SIMPLIFY CHEMICAL SOLUTIONS INC \$3,058.22 Vend Total**

P.O. # 100129 DW Cleaning Supplies; A Ediger \$3,058.22  
 20-218-200-420-000-73 Early Childhood Facilities \$3,058.22  
 Inv# 104995 \$3,058.22 08/10/20

**1018 TLC LANDSCAPE CO. \$19.20 Vend Total**

P.O. # 100152 District Wide Landscaping \$19.20 P  
 20-218-200-420-000-73 Early Childhood Facilities \$19.20 P  
 Inv# 4872 \$19.20 P 08/10/20

**0032 ULINE INC \$562.60 Vend Total**

P.O. # 100307 AIR CONDITIONER; KYLE OROSZ \$562.60  
 20-477-200-400-000-90 Purch Prop Svc CARES Act NP \$562.60  
 Inv# 36-3684738 \$562.60 08/24/20

**3358 W.B. MASON CO. INC. \$67,260.00 Vend Total**

P.O. # 100189 Disinfectant Wipes \$67,260.00  
 20-477-200-600-000-73 Supplies & Matls-CARES Act \$67,260.00  
 Inv# 213018303 \$67,260.00 08/25/20

**0815 WILLIAM H. SADLIER INC. \$1,373.85 Vend Total**

P.O. # 100140 SUPPLIES; KYLE OROSZ \$1,373.85 P  
 20-477-100-600-000-90 Supplies & Matls-CARES Act NP \$1,373.85 P  
 Inv# INV57596 \$1,373.85 P 08/26/20

**Total for batch = \$162,032.16**

**0632 4 IMPRINT INC**

**\$645.84 Vend Total**

P.O. # 100133 Brown,A; Uniform Shirts  
60-910-310-890-000-00 Miscellaneous Expenditures  
Inv# 8432502 \$645.84 08/18/20

\$645.84  
\$645.84

**0844 CYBERSOFT TECHNOLOGIES INC.**

**\$21,840.00 Vend Total**

P.O. # 100341 BROWN A; SUPPORT SERVICE & MAI  
60-910-310-890-000-00 Miscellaneous Expenditures  
Inv# 90386 \$21,840.00 08/26/20

\$21,840.00  
\$21,840.00

**Total for batch = \$22,485.84**

**0838 JOSTENS INC**

**\$4,821.00 Vend Total**

P.O. # 100338 Invoice  
95-000-300-800-000-01 CHS - Student Activities  
Inv# 1218904 \$4,821.00 08/24/20

\$4,821.00  
\$4,821.00

**0487 TAYLOR; JAMES**

**\$840.00 Vend Total**

P.O. # 100226 W Hickson Athletics  
95-000-330-800-000-02 WWHS Athletics  
Inv# 01-21-20JT \$60.00 P 08/26/20  
Inv# 01-23-20JT \$60.00 P 08/26/20  
Inv# 01-24-20JT \$60.00 P 08/26/20  
Inv# 01-28-20JT \$60.00 P 08/26/20  
Inv# 01-30-20JT \$60.00 P 08/26/20  
Inv# 02-04-20JT \$60.00 P 08/26/20  
Inv# 02-06-20JT \$60.00 P 08/26/20  
Inv# 02-11-20JT \$60.00 P 08/26/20  
Inv# 02-13-20JT \$60.00 P 08/26/20  
Inv# 02-18-20JT \$60.00 P 08/26/20  
Inv# 02-20-20JT \$60.00 P 08/26/20  
Inv# 02-21-20JT \$60.00 P 08/26/20  
Inv# 02-24-20JT \$60.00 P 08/26/20  
Inv# 02-26-20JT \$60.00 P 08/26/20

\$840.00  
\$840.00

**Total for batch = \$5,661.00**

**2406 BRICK TWP. BOARD OF EDUCATION****\$8,831.20 Vend Total**

P.O. # 001823 Tuition 19-20SY;J.Trainor  
 11-000-100-562-000-00 Tuition Other LEA in NJ SpEd  
 Inv# CMD I-I 920HM \$8,831.20 06/30/20

\$8,831.20  
 \$8,831.20

**1085 BURLINGTON CO SPECIAL SERVS****\$40,327.00 Vend Total**

P.O. # 001819 Tuition 19-20SY;J.Trainor  
 11-000-100-566-000-00 Tuition Priv Sch Disab in NJ  
 Inv# 20-1037 \$38,402.00 06/30/20

\$38,402.00  
 \$38,402.00

P.O. # 001822 ESY TRANSPORTATION SVCS; ARAMO  
 11-000-270-518-000-70 Contracted Svc SpEd ESC & CTSA  
 Inv# 143 \$1,925.00 06/30/20

\$1,925.00  
 \$1,925.00

**1101 CAMDEN COUNTY EDUCATION SERVICES COMM****\$13,938.27 Vend Total**

P.O. # 000029 TO & FROM TRANSP. A.RAMOS  
 11-000-270-350-000-70 Management Fees - ESC and CTSA  
 Inv# 1V0013 \$218.51 06/30/20

\$5,681.31  
 \$218.51

11-000-270-517-002-70 Contracted Svc Reg ESC & CTSA  
 Inv# 1V0013 \$5,462.80 06/30/20

\$5,462.80

P.O. # 000641 TRANSPOTATION; MAVERY  
 20-239-100-800-300-01 Other Objects  
 Inv# 0V0968 BALANCE \$414.96 06/30/20

\$414.96  
 \$414.96

P.O. # 001003 INSTRUCTIONAL ASST. E.RAMOS  
 20-252-200-300-000-90 IDEA B Non Public Services  
 Inv# 0V1987 \$7,842.00 P 06/30/20

\$7,842.00 P  
 \$7,842.00 P

**0514 CDW GOVERNMENT****\$9,262.50 Vend Total**

P.O. # 001005 Microsoft Cloud Migration  
 11-000-222-300-000-62 Purch Prof Tech Svcs  
 Inv# VO2000137CN (\$1,700.00) P 06/30/20  
 Inv# VO2000241CN (\$5,117.50) P 06/30/20  
 Inv# VO2000420 \$682.50 P 06/30/20  
 Inv# VO2000421 \$4,192.50 P 06/30/20  
 Inv# VO2000446 \$5,738.75 P 06/30/20  
 Inv# VO2000664 \$5,466.25 P 06/30/20

\$9,262.50 P  
 \$9,262.50 P

**1028 CENTER FOR FAMILY SERVICES INC.****\$400.00 Vend Total**

P.O. # 000428 Prof. Dev.: M Nesmith  
 20-218-200-329-000-00 Other Purch Prof Educ Serv  
 Inv# TVP9302019 \$400.00 06/30/20

\$400.00  
 \$400.00

**3239 CHARLES J. BECKER & BRO., INC****\$2,334.51 Vend Total**

P.O. # 001752 SUPPLIES; ALICIA PERNA  
 20-235-100-600-000-90 T - I Supplies & Matls NP  
 Inv# 1678638-IN \$1,591.59 P 06/30/20

\$1,591.59 P  
 \$1,591.59 P

P.O. # 001788 SUPPLIES; KYLE OROSZ  
 20-235-100-600-000-90 T - I Supplies & Matls NP  
 Inv# 1678674-IN \$661.08 P 06/30/20  
 Inv# 1681910-IN \$81.84 P 06/30/20

\$742.92  
 \$742.92

**1125 Cherry Hill Public School****\$13,086.12 Vend Total**

P.O. # 000185 Tuition Homeless-DCPNP Student  
 11-000-100-561-000-00 Tuition Other LEA in NJ Reg

\$13,086.12 P  
 \$13,086.12 P

Inv# 9V0128 SEPT-DEC18 SZ	\$5,485.20	P	06/30/20
Inv# 9V0164 JAN2019 SZ	\$1,645.56	P	06/30/20
Inv# 9V0192 FEB2019 SZ	\$1,410.48	P	06/30/20
Inv# 9V0219 MAR2019 JS	\$475.92	P	06/30/20
Inv# 9V0221 MAR2019 SZ	\$1,567.20	P	06/30/20
Inv# 9V0244 APR2019 JS	\$1,248.00	P	06/30/20
Inv# 9V0246 APR2019 SZ	\$1,253.76	P	06/30/20

**3582 CITY OF CAMDEN****\$30,638.59 Vend Total**

P.O. # 000285 DW WATER AND SEWER  
 11-000-262-490-000-73 Other Purch Property Services

\$26,646.94  
 \$26,646.94

Inv# 77-0454528-9 June	\$2,211.71	P	06/30/20
Inv# 77-0456293-8 June	\$1,647.27	P	06/30/20
Inv# 77-0460247-8 June	\$3,136.60	P	06/30/20
Inv# 77-0463160-0 June	\$142.40	P	06/30/20
Inv# 77-0465596-3 June	\$996.25	P	06/30/20
Inv# 77-0465942-9 June	\$910.60	P	06/30/20
Inv# 77-0466084-9 June	\$5,210.25	P	06/30/20
Inv# 77-0468796-6 June	\$2,431.25	P	06/30/20
Inv# 77-0472488-4 June	\$3,656.25	P	06/30/20
Inv# 77-0473212-7 June	\$728.60	P	06/30/20
Inv# 77-0677587-6 June	\$655.84	P	06/30/20
Inv# 77-0685440-8 June	\$4,668.77	P	06/30/20
Inv# 77-0685620-5 June	\$251.15	P	06/30/20

P.O. # 001009 DW, FUEL AND DIESEL  
 11-000-262-626-000-73 Gasoline

\$2,130.30  
 \$2,130.30

Inv# Apr 2020	\$416.11	P	06/30/20
Inv# June 2020	\$994.73	P	06/30/20
Inv# May 2020	\$719.46	P	06/30/20

P.O. # 001528 RT CREAM & ECDC WATER & SEWER  
 20-218-200-600-000-73 Early Childhood Facilities

\$1,861.35  
 \$1,861.35

Inv# 77-0455338-2	\$1,861.35		06/30/20
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**1003 COVANTA CAMDEN ENERGY RECOVERY CENTE****\$1,193.65 Vend Total**

P.O. # 001184 INTERIM TRASH DISPOSAL  
 11-000-262-420-000-73 Cleaning, Repair, Maint Serv

\$1,193.65  
 \$1,193.65

Inv# 302388CAMDN	\$1,193.65		06/30/20
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**1265 CREATIVE ACHIEVEMENT ACADEMY LLC****\$7,060.27 Vend Total**

P.O. # 001825 Tuition 17-18 SY;J.Trainor  
 11-000-100-566-000-00 Tuition Priv Sch Disab in NJ

\$7,060.27  
 \$7,060.27

Inv# 17-18 SY	\$7,060.27		06/30/20
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**1066 DELL MARKETING L.P. 88796****\$48,272.46 Vend Total**

P.O. # 001278 COMPUTERS; E. RAMOS  
 20-235-200-600-001-00 T I - Supplies/Matls-Admin

\$5,375.13  
 \$5,375.13

Inv# 10399979619	\$5,375.13		06/15/20
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P.O. # 001531 CHROME BOOKS; KYLE OROSZ  
 20-235-100-600-000-90 T - I Supplies & Matls NP

\$42,897.33  
 \$42,897.33

Inv# 10394295023	\$42,897.33		05/20/20
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**1039 DURAND ACADEMY & COMMUNITY SERVICES****\$5,013.24 Vend Total**

P.O. # 001821 Tuition 17-2018SY;J.Trainor				\$5,013.24
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$5,013.24
Inv# 17-18 AM		\$1,237.00 P	06/30/20	
Inv# 17-18 Credit		(\$1,835.08) P	06/30/20	
Inv# 17-18 Credit		(\$3,153.68) P	06/30/20	
Inv# 17-18 NT		\$1,800.00 P	06/30/20	
Inv# 17-18 TS		\$3,515.00 P	06/30/20	
Inv# 17-19 AL		\$3,450.00 P	06/30/20	

**F172 EDUCATIONAL DEVELOPMENT SOFTWARE LLC****\$2,000.00 Vend Total**

P.O. # 001816 HIBSTER TRAINING SERVICES				\$2,000.00
11-000-230-590-000-00	Misc Purch Svcs			\$2,000.00
Inv# INV1299		\$2,000.00	06/30/20	

**1082 EL CENTRO DAY CARE (EC)****\$700.00 Vend Total**

P.O. # 001809 Wrap Around Funds; M Nesmith				\$700.00
20-433-200-500-000-00	Other Purchased Svcs-WRAP Prog			\$700.00
Inv# ELCENTRO-WRAP FUND2		\$700.00	06/30/20	

**1015 FLORIO PERRUCCI STEINHARDT & FADER L.L.****\$6,188.00 Vend Total**

P.O. # 000069 LEGAL SERVICES; A.RAMOS				\$6,188.00
11-000-230-331-000-57	Legal Services			\$6,188.00
Inv# 178245		\$85.00 P	06/30/20	
Inv# 180101		\$340.00 P	06/30/20	
Inv# 181179		\$493.00 P	06/30/20	
Inv# 181644		\$170.00 P	06/30/20	
Inv# 182179		\$4,420.00 P	06/30/20	
Inv# 182180		\$680.00 P	06/30/20	

**0949 FOLLETT SCHOOL SOLUTIONS INC****\$817.96 Vend Total**

P.O. # 001785 MATERIALS; TERRY BULLOCK				\$817.96
20-501-100-640-000-93	CAMDEN FORWARD TEXTBOOKS			\$817.96
Inv# 2481301A		\$817.96	06/30/20	

**0988 FORTRESS PROTECTION LLC****\$4,238.53 Vend Total**

P.O. # 001020 FIRE ALARM SERVICES				\$4,238.53
11-000-262-420-000-73	Cleaning, Repair, Maint Serv			\$4,238.53
Inv# 296926		\$4,238.53	06/30/20	

**H033 GL CONSTRUCTION & RENOVATION INC.****\$20,250.00 Vend Total**

P.O. # 001559 SECURITY; PATRICIA QUINTER				\$20,250.00
20-511-200-600-000-94	HOLY NAME - SECURITY			\$20,250.00
Inv# 2725		\$20,250.00	06/30/20	

**1084 HOUGHTON MIFFLIN HARCOURT****\$1,286.22 Vend Total**

P.O. # 001804 SUPPLIES; PATRICIA QUINTER				\$1,286.22
20-280-100-600-000-90	T IV - Supplies & Matls NP			\$1,286.22
Inv# 954875145		\$1,286.22	06/30/20	

**3781 INSIGHT WORKFORCE SOLUTIONS LLC****\$48,296.61 Vend Total**

P.O. # 001460 PARAPROFESSIONAL AIDE; E.RAMOS				\$48,296.61
20-235-100-300-000-90	T I-Prof Prof Tech Svcs NP			\$48,296.61
Inv# 7872		\$17,517.11 P	06/30/20	

**3781 INSIGHT WORKFORCE SOLUTIONS LLC \$48,296.61 Vend Total**

P.O. # 001460 PARAPROFESSIONAL AIDE; E.RAMOS \$48,296.61  
 20-235-100-300-000-90 T - I-Prof Prof Tech Svcs NP \$48,296.61  
 Inv# 8111 \$15,014.80 P 06/30/20  
 Inv# 8200 \$15,764.70 P 06/30/20

**1013 LAKESHORE LEARNING MATERIALS \$1,993.44 Vend Total**

P.O. # 001787 SUPPLIES; KYLE OROSZ \$1,993.44  
 20-235-100-600-000-90 T - I Supplies & Matls NP \$1,993.44  
 Inv# 18048050720 \$1,993.44 06/30/20

**3278 LEVY'S, INC. \$266.70 Vend Total**

P.O. # 090351 Athletic Supplies \$266.70  
 15-402-100-600-300-01 Supplies and Materials \$266.70  
 Inv# 27006 \$266.70 06/30/20

**1023 LINDENWOLD BOARD OF EDUCATION \$48,228.72 Vend Total**

P.O. # 001254 Tuition Homeless-DCP&P Student \$28,354.00 P  
 11-000-100-561-000-00 Tuition Other LEA in NJ Reg \$28,354.00 P  
 Inv# 0V0003 SEPT19 RD \$1,362.06 P 06/30/20  
 Inv# 0V0009 SEPT19 JP JP \$2,405.88 P 06/30/20  
 Inv# 0V0026 SEPT19 KB KN \$2,405.88 P 06/30/20  
 Inv# 0V0038 OCT19 RD \$302.68 P 06/30/20  
 Inv# 0V0039 OCT19 JP JP \$2,806.86 P 06/30/20  
 Inv# 0V0040 OCT19 KB KN \$2,806.86 P 06/30/20  
 Inv# 0V0185 JAN20 JP JP \$2,673.20 P 06/30/20  
 Inv# 0V0189 JAN20 KB KN \$2,673.20 P 06/30/20  
 Inv# 0V0194 FEB2020 JP JP \$2,405.88 P 06/30/20  
 Inv# 0V0228 FEB20 KB KN \$2,405.88 P 06/30/20  
 Inv# 0V0344 JUN20 KB KN \$1,470.26 P 06/30/20  
 Inv# 0V0382 APR-JUN19KBKN \$4,635.36 P 06/30/20

P.O. # 001585 Tuition 19-20SY;J.Trainor \$8,475.18  
 11-000-100-562-000-00 Tuition Other LEA in NJ SpEd \$8,475.18  
 Inv# 0V0188 \$2,065.38 P 06/30/20  
 Inv# 0V0222 \$1,281.96 P 06/30/20  
 Inv# 0V0257 \$1,566.84 P 06/30/20  
 Inv# 0V0297 \$1,353.18 P 06/30/20  
 Inv# 0V0327 \$1,424.40 P 06/30/20  
 Inv# 0V041 \$783.42 P 06/30/20

P.O. # 001726 Tuition Homeless-DCP&P Student \$11,399.54 P  
 11-000-100-561-000-00 Tuition Other LEA in NJ Reg \$11,399.54 P  
 Inv# 0V0041 OCT2019 GM \$1,069.28 P 06/30/20  
 Inv# 0V0042 OCT2019 DEA \$908.04 P 06/30/20  
 Inv# 0V0186 JAN2020 GM \$1,336.60 P 06/30/20  
 Inv# 0V0187 JAN2020 DEA \$1,513.40 P 06/30/20  
 Inv# 0V0188 DEC2019 KG \$899.58 P 06/30/20  
 Inv# 0V0188 JAN2020 KG \$1,635.60 P 06/30/20  
 Inv# 0V0219 FEB2020 GM \$1,202.94 P 06/30/20  
 Inv# 0V0221 FEB2020 DEA \$1,362.06 P 06/30/20  
 Inv# 0V0222 FEB2020 KG \$1,472.04 P 06/30/20

**1933 MAUL FOSTER & ALONGI INC \$28,020.66 Vend Total**

P.O. # 000940 LTSP; TBeaman \$28,020.66  
 11-000-251-330-000-50 Other Purch Prof Serv \$28,020.66  
 Inv# 39016 \$2,170.00 P 06/30/20

**1933 MAUL FOSTER & ALONGI INC****\$28,020.66 Vend Total**

P.O. # 000940 LTSP; TBeaman

\$28,020.66

11-000-251-330-000-50

Other Purch Prof Serv

\$28,020.66

Inv# 39372

\$5,507.50 P 06/30/20

Inv# 39661

\$20,343.16 P 06/30/20

**0896 MONROE TWP PUBLIC SCHOOLS****\$6,694.68 Vend Total**

P.O. # 001704 Tuition Homeless-DCP&amp;P Student

\$6,694.68

11-000-100-561-000-00

Tuition Other LEA in NJ Reg

\$6,694.68

Inv# 2019-2020 SY MC

\$6,694.68 06/29/20

**2259 MULTI-TEMP MECHANICAL INC****\$117,319.00 Vend Total**

P.O. # 001046 DW, HVAC

\$113,010.14

11-000-261-420-000-73

Cleaning, Repair, Maint Serv

\$113,010.14

Inv# 4420-030

\$39,634.00 P 06/30/20

Inv# 4420-083

\$10,706.37 P 06/30/20

Inv# 4420-084

\$8,877.99 P 06/30/20

Inv# 9053-2

\$503.14 P 06/30/20

Inv# 9195-2

\$1,388.44 P 06/30/20

Inv# 9218-1

\$224.25 P 06/30/20

Inv# 9218-2

\$329.00 P 06/30/20

Inv# 9218-3

\$159.50 P 06/30/20

Inv# 9230-1

\$1,725.01 P 06/30/20

Inv# 9235-1

\$1,479.96 P 06/30/20

Inv# 9244-1

\$179.50 P 06/30/20

Inv# 9248-1

\$149.50 P 06/30/20

Inv# 9249-1

\$2,219.94 P 06/30/20

Inv# 9257-1

\$309.00 P 06/30/20

Inv# 9257-2

\$872.63 P 06/30/20

Inv# 9275-2

\$625.79 P 06/30/20

Inv# 9276-1

\$448.50 P 06/30/20

Inv# 9276-3

\$701.71 P 06/30/20

Inv# 9276-5

\$426.09 P 06/30/20

Inv# 9277-1

\$1,479.96 P 06/30/20

Inv# 9285-1

\$329.00 P 06/30/20

Inv# 9285-3

\$509.43 P 06/30/20

Inv# 9290-1

\$2,959.92 P 06/30/20

Inv# 9302-1

\$159.50 P 06/30/20

Inv# 9315-1

\$1,003.47 P 06/30/20

Inv# 9324-1

\$879.97 P 06/30/20

Inv# 9347-1

\$149.50 P 06/30/20

Inv# 9347-2

\$299.00 P 06/30/20

Inv# 9348-1

\$224.25 P 06/30/20

Inv# 9348-3

\$448.50 P 06/30/20

Inv# 9349-1

\$179.50 P 06/30/20

Inv# 9350-1

\$739.98 P 06/30/20

Inv# 9353-1

\$373.75 P 06/30/20

Inv# 9353-2

\$1,923.91 P 06/30/20

Inv# 9362-1

\$510.71 P 06/30/20

Inv# 9370-1

\$1,109.97 P 06/30/20

Inv# 9387-1

\$448.50 P 06/30/20

Inv# 9393-1

\$299.00 P 06/30/20

Inv# 9400-1

\$299.00 P 06/30/20

Inv# 9401-1

\$299.00 P 06/30/20

Inv# 9404-1

\$299.00 P 06/30/20

Inv# 9404-3

\$309.00 P 06/30/20



**2259 MULTI-TEMP MECHANICAL INC**

**\$117,319.00 Vend Total**

P.O. # 001046 DW, HVAC

\$113,010.14

11-000-261-420-000-73

Cleaning, Repair, Maint Serv

\$113,010.14

Inv# 9445-1	\$458.50	P	06/30/20
Inv# 9446-1	\$448.50	P	06/30/20
Inv# 9449-1	\$986.64	P	06/30/20
Inv# 9460-1	\$458.50	P	06/30/20
Inv# 9468-1	\$448.50	P	06/30/20
Inv# 9470-1	\$326.76	P	06/30/20
Inv# 9470-2	\$476.26	P	06/30/20
Inv# 9471-1	\$149.50	P	06/30/20
Inv# 9481-1	\$598.00	P	06/30/20
Inv# 9482-1	\$448.50	P	06/30/20
Inv# 9484-1	\$986.64	P	06/30/20
Inv# 9497-1	\$907.00	P	06/30/20
Inv# 9499-1	\$1,233.30	P	06/30/20
Inv# 9499-6	\$1,405.50	P	06/30/20
Inv# 9500-1	\$2,668.57	P	06/30/20
Inv# 9502-1	\$4,381.85	P	06/30/20
Inv# 9514-2	\$328.98	P	06/30/20
Inv# 9529-1	\$478.50	P	06/30/20
Inv# 9530-1	\$1,360.75	P	06/30/20
Inv# 9537-1	\$433.75	P	06/30/20
Inv# 9552-1	\$3,249.90	P	06/30/20
Inv# 9553-1	\$2,547.15	P	06/30/20
Inv# 9569-1	\$179.50	P	06/30/20
Inv# 9570-2	\$553.25	P	06/30/20
Inv# 9597-1	\$823.20	P	06/30/20
Inv# 9600-1	\$478.50	P	06/30/20

P.O. # 001330 EARLY CHILDHOOD LOCATIONS/HVAC

\$4,308.86

20-218-200-420-000-73

Early Childhood Facilities

\$4,308.86

Inv# 9209-1	\$1,479.96	P	06/30/20
Inv# 9209-2	\$1,479.96	P	06/30/20
Inv# 9341-1	\$84.75	P	06/30/20
Inv# 9399-1	\$299.00	P	06/30/20
Inv# 9501-1	\$965.19	P	06/30/20

**0812 NASCO - FORT ATKINSON**

**\$1,849.50 Vend Total**

P.O. # 001786 SUPPLIES; KYLE OROSZ

\$1,676.00

20-280-100-600-000-90

T IV - Supplies & Matls NP

\$1,676.00

Inv# 861909	\$1,131.30	P	06/30/20
Inv# 868783	\$544.70	P	06/30/20

P.O. # 001797 SUPPLIES; KYLE OROSZ

\$173.50 P

20-280-100-600-000-90

T IV - Supplies & Matls NP

\$173.50 P

Inv# 859883	\$173.50	P	06/30/20
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**3290 NASCO EDUCATION LLC**

**\$3,236.50 Vend Total**

P.O. # 090885 Physical Education Supplies

\$463.04

20-280-100-600-000-00

T IV Supplies & Matls

\$463.04

Inv# 890409	\$463.04		06/30/20
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P.O. # 090890 Physical Education Supplies

\$368.92

20-280-100-600-000-00

T IV Supplies & Matls

\$368.92

Inv# 858795	\$368.92		06/30/20
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**3290 NASCO EDUCATION LLC \$3,236.50 Vend Total**

P.O. # 090903 Physical Education Supplies				\$1,331.00
20-280-100-600-000-00	T IV Supplies & Matls			\$1,331.00
Inv# 862965		\$885.36 P	06/30/20	
Inv# 865156		\$426.64 P	06/30/20	
Inv# 872319		\$19.00 P	06/30/20	
P.O. # 090906 Physical Education Supplies				\$222.88
20-280-100-600-000-00	T IV Supplies & Matls			\$222.88
Inv# 862968		\$222.88	06/30/20	
P.O. # 090910 Physical Education Supplies				\$151.44
20-280-100-600-000-00	T IV Supplies & Matls			\$151.44
Inv# 862967		\$142.16 P	06/30/20	
Inv# 869940		\$9.28 P	06/30/20	
P.O. # 090915 Physical Education Supplies				\$94.46
20-280-100-600-000-00	T IV Supplies & Matls			\$94.46
Inv# 862966		\$94.46	06/30/20	
P.O. # 090923 Physical Education Supplies				\$29.54
20-280-100-600-000-00	T IV Supplies & Matls			\$29.54
Inv# 863872		\$29.54	06/30/20	
P.O. # 090927 Physical Education Supplies				\$528.67
20-280-100-600-000-00	T IV Supplies & Matls			\$528.67
Inv# 862956		\$528.67	06/30/20	
P.O. # 090978 Special Needs				\$46.55
20-280-200-600-000-00	T IV - Supplies & Matls			\$46.55
Inv# 851139		\$46.55	06/25/20	

**2098 NATIONAL UNION FIRE INS CO PITTSBURGH PA \$84,724.10 Vend Total**

P.O. # 001696 DEDUCTIBLE REIMBURSEMENT; ARAM				\$84,724.10
11-000-230-820-000-57	Judgements Against School Dist			\$84,724.10
Inv# 00031323D SETTLEM		\$84,724.10	06/29/20	

**1020 NJ AMERICAN WATER CO \$4,624.66 Vend Total**

P.O. # 001181 DW WATER SERVICES				\$4,624.66
11-000-262-490-000-73	Other Purch Property Services			\$4,624.66
Inv# 210025267975-June 20		\$537.16 P	06/30/20	
Inv# 210025268060-June 20		\$219.31 P	06/30/20	
Inv# 210025704269-June 20		\$596.66 P	06/30/20	
Inv# 210026120390-June 20		\$226.40 P	06/30/20	
Inv# 210027228297-June 20		\$79.84 P	06/30/20	
Inv# 210027229771-June 20		\$352.03 P	06/30/20	
Inv# 210027421591-June 20		\$2,613.26 P	06/30/20	

**S334 NORTHEAST PLUMBING SERVICES LLC \$5,657.92 Vend Total**

P.O. # 001599 DW, BACKFLOW REPAIRS				\$5,657.92 P
11-000-261-420-000-73	Cleaning, Repair, Maint Serv			\$5,657.92 P
Inv# 7999		\$5,657.92 P	06/30/20	

**4004 PALOS SPORTS, INC. DBA SCHOOL HEALTH CO \$1,843.09 Vend Total**

P.O. # 090886 Physical Education Supplies				\$32.68
20-280-100-600-000-00	T IV Supplies & Matls			\$32.68
Inv# 5505502-00		\$32.68	06/29/20	

**4004 PALOS SPORTS, INC. DBA SCHOOL HEALTH CO**

**\$1,843.09 Vend Total**

P.O. # 090898 Physical Education Supplies				\$307.81
20-280-100-600-000-00	T IV Supplies & Mats			\$307.81
Inv# 5505531-00		\$144.72 P	06/30/20	
Inv# 5505531-01		\$24.50 P	06/30/20	
Inv# 5505531-02		\$138.59 P	06/30/20	

P.O. # 090901 Physical Education Supplies				\$1,368.09
20-280-100-600-000-00	T IV Supplies & Mats			\$1,368.09
Inv# 5505061-00		\$1,298.81 P	06/30/20	
Inv# 5505601-01		\$69.28 P	06/30/20	

P.O. # 090911 Physical Education Supplies				\$134.51 P
20-280-100-600-000-00	T IV Supplies & Mats			\$134.51 P
Inv# 5505605-01		\$134.51 P	06/30/20	

**0868 PENNSAUKEN BOARD OF ED**

**\$30,347.24 Vend Total**

P.O. # 001818 Tuition 19-20SY;J.Trainor				\$30,347.24
11-000-100-562-000-00	Tuition Other LEA in NJ SpEd			\$30,347.24
Inv# 0V0019		\$3,029.04 P	06/30/20	
Inv# 0V0037		\$4,459.42 P	06/30/20	
Inv# 0V0050		\$2,979.96 P	06/30/20	
Inv# 0V0063		\$3,449.74 P	06/30/20	
Inv# 0V0076		\$3,029.04 P	06/30/20	
Inv# 0V0087		\$1,009.68 P	06/30/20	
Inv# 0V0094		\$12,390.36 P	06/30/20	

**1071 PUBLIC SERVICE ELECTRIC & GAS CO**

**\$210,688.75 Vend Total**

P.O. # 001315 DW, ELECTRIC/GAS UTILITIES				\$183,047.02
11-000-262-621-000-73	Natural Gas			\$8,172.37
Inv# 1301264202-G072020		\$1,898.20 P	06/30/20	
Inv# 1302650408-G062520		\$492.83 P	06/30/20	
Inv# 1302650408-G072720		\$352.51 P	06/30/20	
Inv# 1302650505-G062520		\$684.96 P	06/30/20	
Inv# 1302650718-G061520		\$2,562.92 P	06/30/20	
Inv# 1302650718-G071720		\$1,735.18 P	06/30/20	
Inv# 1303350106-G071320		\$275.66 P	06/30/20	
Inv# 4247156918-G070920		\$170.11 P	06/30/20	
11-000-262-622-000-73	Electricity			\$174,874.65
Inv# 1301264202-E072020		\$64,293.10 P	06/30/20	
Inv# 1301264202-E072220		\$19,655.91 P	06/30/20	
Inv# 1302650408-E062520		\$6,777.11 P	06/30/20	
Inv# 1302650408-E072720		\$6,158.39 P	06/30/20	
Inv# 1302650505-E062520		\$614.46 P	06/30/20	
Inv# 1302650718-E061520		\$11,218.17 P	06/30/20	
Inv# 1302650718-E071720		\$50,174.81 P	06/30/20	
Inv# 1302650718-E072220		\$454.96 P	06/30/20	
Inv# 1303350106-E071320		\$6,819.27 P	06/30/20	
Inv# 7000204605-E070720		\$8,686.13 P	06/30/20	
Inv# 7411517305-E070820		\$22.34 P	06/30/20	

P.O. # 001530 RT CREAM/ECDC ELECTRIC & GAS				\$27,641.73
20-218-200-600-000-73	Early Childhood Facilities			\$27,641.73
Inv# 1303450003-E071520		\$25,853.72 P	06/30/20	
Inv# 1303450003-G071520		\$1,788.01 P	06/30/20	

**0836 RANCOCAS VALLEY REGIONAL HIGH SCHOOL**

**\$27,141.92 Vend Total**

P.O. # 001546 Health services \$600.00  
 11-190-100-320-000-66 Purch Prof Educ Svcs \$600.00  
 Inv# 19-00272 \$300.00 P 06/30/20  
 Inv# 19-00307 \$300.00 P 06/30/20

P.O. # 001814 Tuition Homeless-DCPNP Student \$14,779.63  
 11-000-100-561-000-00 Tuition Other LEA in NJ Reg \$14,779.63  
 Inv# 19-00032 \$2,450.00 P 06/30/20  
 Inv# 19-00071 \$2,450.00 P 06/30/20  
 Inv# 19-00093 \$2,450.00 P 06/30/20  
 Inv# 19-00141 \$2,450.00 P 06/30/20  
 Inv# 19-00162 \$2,450.00 P 06/30/20  
 Inv# 19-00192 \$816.66 P 06/30/20  
 Inv# 19-00210 \$652.56 P 06/30/20  
 Inv# 19-00238 \$1,060.41 P 06/30/20

P.O. # 001820 TRANSPORTATION SVCS; ARAMOS \$7,751.49  
 11-000-270-517-002-70 Contracted Svc Reg ESC & CTSA \$7,751.49  
 Inv# 19-00066 \$908.69 P 06/30/20  
 Inv# 19-00109 \$549.80 P 06/30/20  
 Inv# 19-00305 \$2,245.02 P 06/30/20  
 Inv# 19-00359 \$1,282.87 P 06/30/20  
 Inv# 20-00044 \$780.87 P 06/30/20  
 Inv# 20-00051 \$780.87 P 06/30/20  
 Inv# 20-00107 \$650.72 P 06/30/20  
 Inv# 20-00190 \$552.65 P 06/30/20

P.O. # 001824 Past Due Tuition 17-18;J.Train \$4,010.80  
 11-000-100-562-000-00 Tuition Other LEA in NJ SpEd \$4,010.80  
 Inv# 18-00227 \$95.56 P 06/30/20  
 Inv# 19-00019 \$1,468.20 P 06/30/20  
 Inv# 19-00074 \$1,468.20 P 06/30/20  
 Inv# 19-00096 \$978.84 P 06/30/20

**0883 SCHOOL HEALTH CORPORATION**

**\$76.05 Vend Total**

P.O. # 001597 SUPPLIES; KYLE OROSZ \$76.05 P  
 20-509-200-600-000-99 Supplies and Materials \$76.05 P  
 Inv# 3778272-01 \$76.05 P 06/30/20

**0850 SCHOOL SPECIALTY**

**\$3,243.37 Vend Total**

P.O. # 001629 SUPPLIES; PATRICIA QUINTER \$427.75 P  
 20-280-100-600-000-90 T IV - Supplies & Matls NP \$427.75 P  
 Inv# 208125339540 \$427.75 P 06/30/20

P.O. # 001677 SUPPLIES; TOM LEVY \$543.72  
 20-362-100-600-000-00 Supplies and Materials \$543.72  
 Inv# 208125410566 \$24.93 P 06/30/20  
 Inv# 208125541370 \$237.28 P 06/30/20  
 Inv# 208125737448 \$281.51 P 06/30/20

P.O. # 001687 SUPPLIES; TOM LEVY \$2,271.90  
 20-362-100-600-000-00 Supplies and Materials \$2,271.90  
 Inv# 208125458976 \$2,271.90 06/30/20

**3321 SCHOOL SPECIALTY INC EDU ESSENTIALS**

**\$244.36 Vend Total**

P.O. # 090490 Audio Visual Supplies \$244.36  
 15-000-221-600-100-29 Supplies and Materials \$244.36  
 Inv# 208123893243 \$244.36 06/24/20

**1034 SCHOOL SPECIALTY STATE CONTRACT #80986****\$228.64 Vend Total**

P.O. # 001345 HB School Supplies and incent				\$228.64
20-239-100-600-000-30	Supplies			\$228.64
Inv# 208124623164		\$12.51 P	03/06/20	
Inv# 208124629421		\$206.50 P	03/06/20	
Inv# 208124697304		\$9.63 P	06/04/20	

**0316 SOURCE ONE SYSTEM SOLUTIONS, LLC****\$673.00 Vend Total**

P.O. # 001810 HEADPHONES; TERRY BULLOCK				\$673.00
20-510-100-600-000-93	CAMDEN FORWARD - TECHNOLOGY			\$673.00
Inv# 44289		\$673.00	06/30/20	

**0039 THOMSON REUTERS WEST****\$488.00 Vend Total**

P.O. # 000519 Services 19-20 SY; TBeaman				\$97.00
11-000-230-895-000-57	BOE Membership Dues & Fees			\$97.00
Inv# 842435899		\$97.00	06/30/20	
P.O. # 000894 Mo. Service Fee; TBeaman				\$391.00 P
11-000-230-895-000-57	BOE Membership Dues & Fees			\$391.00 P
Inv# 842435899		\$391.00 P	06/30/20	

**0851 W. B. MASON CO. INC.****\$219.70 Vend Total**

P.O. # 001792 PAST BILL;MAVERY				\$219.70
15-190-100-610-100-05	General Supplies			\$219.70
Inv# 158892206		\$219.70	06/30/20	

**0926 WOODBURY BOARD OF EDUCATION****\$10,777.53 Vend Total**

P.O. # 001256 Tuition Homeless-DCP&P Student				\$10,777.53
11-000-100-561-000-00	Tuition Other LEA in NJ Reg			\$10,777.53
Inv# 0002 OCT2019 DS		\$2,155.51 P	06/30/20	
Inv# 0005 JAN2020 DS		\$2,057.54 P	06/30/20	
Inv# 0006 FEB2020 DS		\$1,763.60 P	06/30/20	
Inv# 20-00044 APR2020 DS		\$1,567.65 P	06/30/20	
Inv# 20-00045 MAY2020 DS		\$1,861.58 P	06/30/20	
Inv# 20-00068 JUN2020 DS		\$1,371.65 P	06/30/20	

**0826 WOODBURY CITY PUBLIC SCHOOL DISTRICT****\$13,988.82 Vend Total**

P.O. # 001517 Tuition Homeless-DCP&P Student				\$13,988.82 P
11-000-100-561-000-00	Tuition Other LEA in NJ Reg			\$13,988.82 P
Inv# 20-00012 JAN2020 AM		\$1,847.58 P	06/30/20	
Inv# 20-00013 JAN2020 AR		\$1,847.58 P	06/30/20	
Inv# 20-00014 JAN2020 JR		\$1,847.58 P	06/30/20	
Inv# 20-00019 FEB2020 AM		\$1,583.64 P	06/30/20	
Inv# 20-00020 FEB2020 AR		\$1,583.64 P	06/30/20	
Inv# 20-00021 FEB2020 JR		\$1,583.64 P	06/30/20	
Inv# 20-00069 JUN2020 AM		\$1,231.72 P	06/30/20	
Inv# 20-00070 JUN2020 JR		\$1,231.72 P	06/30/20	
Inv# 20-00071 JUN2020 AR		\$1,231.72 P	06/30/20	

**3022 XEROX CORPORATION****\$5,267.47 Vend Total**

P.O. # 001817 Xerox Services				\$5,267.47
11-000-252-500-000-62	Other Purchased Services			\$2,393.71
Inv# 093613385		\$123.41 P	06/30/20	
Inv# 093868270		\$510.62 P	06/30/20	
Inv# 093932418		\$123.41 P	06/30/20	

**3022 XEROX CORPORATION**

**\$5,267.47 Vend Total**

P.O. # 001817 Xerox Services				\$5,267.47
11-000-252-500-000-62	Other Purchased Services			\$2,393.71
Inv# 094258746		\$316.51 P	06/30/20	
Inv# 094258747		\$123.41 P	06/30/20	
Inv# 094575473		\$316.51 P	06/30/20	
Inv# 094575474		\$123.41 P	06/30/20	
Inv# 094898506		\$123.41 P	06/30/20	
Inv# 095108318		\$316.51 P	06/30/20	
Inv# 095199736		\$316.51 P	06/30/20	
11-000-252-600-000-62	Supplies and Materials			\$2,873.76
Inv# 156763482		\$2,873.76	06/30/20	

**Total for batch = \$871,978.95**

**1112 ARAMARK CORPORATION**

**\$364,768.89 Vend Total**

P.O. # 000747 BROWNA FSMC

\$364,768.89

60-910-310-390-001-00

Other Purch Prof & Tech Serv

\$364,768.89

Inv# 5452-001111 FFVP0620

\$35,254.42 P 06/30/20

Inv# KC00962403 JUN 2020

\$10,623.68 P 06/30/20

Inv# KC00963197 JUN 2020

\$318,890.79 P 06/30/20

**Total for batch =**

**\$364,768.89**

Starting date 7/29/2020 Ending date 6/30/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
232674	07/29/20	07/29/20		00.0 \$ Multi Stub Void	
232675	07/29/20		1125	Cherry Hill Public School	\$19,923.92
232676	07/29/20		1490	LIGHTSWITCH LEARNING LLC	\$2,750.00
232677	07/29/20	07/29/20		00.0 \$ Multi Stub Void	
232678	07/29/20	07/29/20		00.0 \$ Multi Stub Void	
232679	07/29/20		1023	LINDENWOLD BOARD OF EDUCATION	\$46,210.63
232680	07/29/20		3733	THE MARKERBOARD PEOPLE	\$729.64
232681	07/29/20		0981	WB MASON 88839	\$5,353.52
232682	07/29/20		1267	RUTGERS THE STATE UNIVERSITY	\$415.00



Starting date 7/29/2020

Ending date 6/30/2021

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<b>Fund Totals</b>
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11	General Current Expense	\$66,549.55
20	Special Revenue Fund	\$8,833.16
	Total for all checks listed	\$75,382.71

Prepared and submitted by:

Margaret McInerney Donnell

8/28/2020

Date

INTERIM BUSINESS ADMINISTRATOR

Starting date 7/29/2020 Ending date 6/30/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022292	07/15/20	08/25/20	ZN08	CECIL E CANADY, SR.	(\$164.28)
022298	07/15/20	08/06/20	ZN70	SHERIFF OF CAMDEN COUNTY	(\$1,191.71)
022300	07/30/20		WASH	ADMINISTRATIVE SYSTEM	\$15.20
022301	07/30/20		AFLC	AFLAC	\$6,374.78
022302	07/30/20		F12	AMERICAN GENERAL	\$409.80
022303	07/30/20	08/25/20	ZN08	CECIL E CANADY, SR.	
022304	07/30/20		COLO	COLONIAL LIFE	\$6,950.56
022305	07/30/20		LSIC	COMMERCE/SIRACUSA BENEF. PROG	\$400.00
022306	07/30/20		DU3	COMMUNICATIONS WORKERS OF AMERICA (CWA)	\$3,129.01
022307	07/30/20		DU8	CWA POLITICAL	\$517.00
022308	07/30/20		ZN10	DAMON K. LACEY-SGT AT ARMS	\$179.80
022309	07/30/20		ZN12	DAWN-SHIRREHINES - SGT AT ARMS	\$144.72
022310	07/30/20		ZN40	ISABEL BALBO A, CH.13 TRUSTEE	\$691.50
022311	07/30/20		ZN14	JOHN FRANKLIN - SGT. AT ARMS	\$300.97
022312	07/30/20		LGSD	LEGAL SHIELD	\$132.84
022313	07/30/20		XB40	NEW JERSEY FSPC	\$3,168.36
022314	07/30/20		NYAT	NEW YORK LIFE AFTER TAXES	\$4,351.78
022315	07/30/20		ZN70	SHERIFF OF CAMDEN COUNTY	\$1,191.71
022316	07/30/20		ZN19	TRUST ACCOUNT OF FRANK TODORO	\$109.85
022318	08/14/20		WASH	ADMINISTRATIVE SYSTEM	\$15.20
022319	08/14/20	08/25/20	ZN08	CECIL E CANADY, SR.	
022320	08/14/20		ZN10	DAMON K. LACEY-SGT AT ARMS	\$179.80
022321	08/14/20		ZN12	DAWN-SHIRREHINES - SGT AT ARMS	\$144.72
022322	08/14/20		ZN40	ISABEL BALBO A, CH.13 TRUSTEE	\$691.50
022323	08/14/20		ZN14	JOHN FRANKLIN - SGT. AT ARMS	\$795.28
022324	08/14/20		XB40	NEW JERSEY FSPC	\$3,450.03
022325	08/14/20		ZN70	SHERIFF OF CAMDEN COUNTY	\$800.05
022326	08/14/20		ZN19	TRUST ACCOUNT OF FRANK TODORO	\$317.72
022330	08/14/20		ZN70	SHERIFF OF CAMDEN COUNTY	\$995.88
022331	08/27/20		DU1	NJEA DUES	\$56,374.73
022332	08/28/20		WASH	ADMINISTRATIVE SYSTEM	\$15.20
022333	08/28/20		AFLC	AFLAC	\$6,340.16
022334	08/28/20		F12	AMERICAN GENERAL	\$347.01
022335	08/28/20		COLO	COLONIAL LIFE	\$6,864.96
022336	08/28/20		LSIC	COMMERCE/SIRACUSA BENEF. PROG	\$400.00
022337	08/28/20		DU3	COMMUNICATIONS WORKERS OF AMERICA (CWA)	\$3,109.94
022338	08/28/20		DU8	CWA POLITICAL	\$512.00
022339	08/28/20		ZN10	DAMON K. LACEY-SGT AT ARMS	\$179.80
022340	08/28/20		ZN12	DAWN-SHIRREHINES - SGT AT ARMS	\$144.72

Starting date 7/29/2020

Ending date 6/30/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022341	08/28/20		ZN40	ISABEL BALBO A, CH.13 TRUSTEE	\$691.50
022342	08/28/20		ZN14	JOHN FRANKLIN - SGT. AT ARMS	\$795.28
022343	08/28/20		LGSD	LEGAL SHIELD	\$132.84
022344	08/28/20		XB40	NEW JERSEY FSPC	\$3,450.03
022345	08/28/20		NYAT	NEW YORK LIFE AFTER TAXES	\$4,366.06
022346	08/28/20		ZN70	SHERIFF OF CAMDEN COUNTY	\$995.88
022347	08/28/20		ZN19	TRUST ACCOUNT OF FRANK TODORO	\$207.87

**Fund Totals**

90 Agency Fund \$119,030.05  
Total for all checks listed \$119,030.05

Prepared and submitted by:

Margaret M. Mc Donnell 8/28/2020

Date

INTERIM BUSINESS ADMINISTRATOR

Starting date 7/29/2020 Ending date 6/30/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
G04212	08/11/20		1256	CLAIMS RESOLUTION CORPORATION INC	\$51,503.97
G04213	08/13/20		1113	CHARTER-FREEDOM ACADEMY	\$29,113.00
G04214	08/13/20		1116	Charter-Leap Academy	\$43,715.00
G04215	08/13/20		1118	CHARTER-PROMISE ACADEMY	\$77,357.00
G04216	08/13/20		0001	ECO CHARTER SCHOOL	\$6,558.00
G04217	08/13/20		1108	HOPE COMMUNITY CHARTER SCHOOL	\$4,857.00
G04222	08/17/20		1111	CAMDEN PREP INC.	\$1,442,040.13
G04223	08/17/20		1115	KIPP COOPER NORCROSS ACADEMY	\$2,321,132.69
G04224	08/17/20		1119	MASTERY SCHOOLS OF CAMDEN INC.	\$4,296,941.76
G04225	08/06/20		1110	BENECARD SERVICES INC	\$391,405.07
G04226	08/06/20		3464	AETNA LIFE INSURANCE COMPANY	\$4,494.04
G04228	08/06/20		3464	AETNA LIFE INSURANCE COMPANY	\$106.28
G04229	08/17/20		3464	AETNA LIFE INSURANCE COMPANY	\$12,734.90
G04239	08/06/20		3451	DELTA DENTAL OF NEW JERSEY, INC.	\$45,042.17
G04240	08/06/20		3451	DELTA DENTAL OF NEW JERSEY, INC.	\$4,278.80
G04241	08/06/20		3451	DELTA DENTAL OF NEW JERSEY, INC.	\$90.41
G04242	08/20/20		2944	TREASURER, STATE OF NEW JERSEY	\$1,935,121.44

Starting date 7/29/2020

Ending date 6/30/2021

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Fund Totals		
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10	General Fund	\$8,221,714.58
11	General Current Expense	\$419,905.46
15	School-based Budgets	\$1,677,064.78
20	Special Revenue Fund	\$347,806.84
	Total for all checks listed	\$10,666,491.66

Prepared and submitted by:

*Margaret McDevonell* 8/28/2020

Date

INTERIM BUSINESS ADMINISTRATOR