

CAMDEN CITY BOARD OF EDUCATION



BILL LIST SUMMARY SEPTEMBER 2020

GENERAL LIST	\$	648,008.23
GRANTS FUNDS 20 & 30	\$	1,766,379.91
FOOD SERVICE LIST	\$	-
STUDENT ACTIVITIES	\$	1,800.00
PRIOR YR AP	\$	2,206,104.30
PRIOR YR FS	\$	-
HAND CHECKS AP	\$	12,128.75
HAND CHECKS AG	\$	13,610.07
WIRE TRANSFERS	\$	19,053,658.91
TOTAL	\$	23,696,690.17

Margaret McDonald

Interim Business Administrator

9/25/2020

Date

E322 ACCELERATE LEARNING INC

\$8,050.90 Vend Total

P.O. # 100327 Student Licenses
11-240-100-600-000-61 Supplies
Inv# 49097 \$2,996.50 P 08/25/20
Inv# 49098 \$5,054.40 P 08/25/20

\$8,050.90
\$8,050.90

1360 ACHIEVE 3000

\$17,745.00 Vend Total

P.O. # 100273 Professional Tech Svcs
11-240-100-300-000-61 Purch Professional Tech Svcs
Inv# 48714 \$17,745.00 08/27/20

\$17,745.00
\$17,745.00

D860 AIRSLATE INC

\$3,060.00 Vend Total

P.O. # 100223 PDF Signature THR
11-000-251-330-000-56 Other Purch Prof Serv
Inv# SN202009026377 \$3,060.00 09/08/20

\$3,060.00
\$3,060.00

1073 ARCHBISHOP DAMIANO SCHOOL

\$120,750.30 Vend Total

P.O. # 100425 20-21SY Tuition;J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# Aug 2020/ADS 4 \$40,250.10 P 09/23/20
Inv# July 2020/ADS 4 \$80,500.20 P 09/23/20

\$120,750.30 P
\$120,750.30 P

0997 BANCROFT

\$71,294.72 Vend Total

P.O. # 100426 20-21SY Tuition;J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# 0720 - AP Tuition \$7,839.20 P 09/12/20
Inv# 0720 - BM 1:1 \$3,640.00 P 09/12/20
Inv# 0720 - BM Tuition \$7,839.20 P 09/12/20
Inv# 0720 - DMH Tuition \$6,514.64 P 09/12/20
Inv# 0720 - JN Tuition \$7,839.20 P 09/12/20
Inv# 0720 - ZE - 1:1 \$3,640.00 P 09/12/20
Inv# 0720 - ZE Tuition \$7,839.20 P 09/12/20
Inv# 0820 - AP Tuition \$4,703.52 P 09/12/20
Inv# 0820 - BM 1:1 \$2,184.00 P 09/12/20
Inv# 0820 - BM Tuition \$4,703.52 P 09/12/20
Inv# 0820 - DMH Tuition \$2,961.20 P 09/12/20
Inv# 0820 - JN Tuition \$4,703.52 P 09/12/20
Inv# 0820 - ZE 1:1 \$2,184.00 P 09/12/20
Inv# 0820 - ZE Tuition \$4,703.52 P 09/12/20

\$71,294.72 P
\$71,294.72 P

1072 BROWN & CONNERY LLP

\$18,984.50 Vend Total

P.O. # 100329 LEGAL SERVICES; ARAMOS
11-000-230-331-000-57 Legal Services
Inv# 203918 \$480.00 P 09/17/20
Inv# 258309 \$4,558.00 P 08/27/20
Inv# 258393 \$1,184.00 P 08/27/20
Inv# 258394 \$852.50 P 08/27/20
Inv# 258395 \$234.00 P 08/27/20
Inv# 260355 \$180.00 P 09/17/20
Inv# 260356 \$4,080.00 P 09/17/20
Inv# 260357 \$972.00 P 09/17/20
Inv# 260359 \$18.00 P 09/17/20
Inv# 260436 \$6,426.00 P 09/17/20

\$18,984.50 P
\$18,984.50 P

2434 CAMDEN CO. DEPT. OF HEALTH & HUMAN SERV: **\$250.00 Vend Total**
P.O. # 100296 WWHS Inspections \$250.00
11-000-262-800-000-73 Routine Other Goods / Serv \$250.00
Inv# 1966 \$200.00 P 09/10/20
Inv# 1967 \$50.00 P 09/10/20

1101 CAMDEN COUNTY EDUCATION SERVICES COMM **\$38,304.19 Vend Total**
P.O. # 100161 ESY TRANSPORTATION; ARAMOS \$38,304.19
11-000-270-350-000-70 Management Fees - ESC and CTSA \$1,473.23
Inv# 1V0013 \$138.71 P 08/10/20
Inv# 1V0038 \$1,334.52 P 09/08/20
11-000-270-518-000-70 Contracted Svc SpEd ESC & CTSA \$36,830.96
Inv# 1V0013 \$3,467.92 P 08/10/20
Inv# 1V0038 \$33,363.04 P 09/08/20

0877 CDWG INC. **\$42,790.22 Vend Total**
P.O. # 100261 Staff Peripherals \$42,790.22
11-000-252-600-000-62 Supplies and Materials \$42,790.22
Inv# ZSJ1743 \$4,500.00 P 09/04/20
Inv# ZTJ2226 \$14,000.00 P 09/04/20
Inv# ZTS8058 \$24,290.22 P 09/04/20

3760 COMPSYCH EMPLOYEE ASSISTANCE PROGRAM **\$1,484.85 Vend Total**
P.O. # 100178 EAP THERESA REESE \$1,484.85 P
11-000-251-330-000-56 Other Purch Prof Serv \$1,484.85 P
Inv# 20090259 SEPT2020 \$1,484.85 P 09/30/20

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# AUGUST 2020 \$350.00 P 09/23/20

0834 DISCOVERY BENEFITS INC. **\$1,051.50 Vend Total**
P.O. # 100171 COBRA ADMINISTRATION LD \$1,051.50 P
11-000-251-330-000-56 Other Purch Prof Serv \$1,051.50 P
Inv# 0001216087-IN \$1,051.50 P 09/08/20

1235 DS SERVICES OF AMERICA INC. A83767 **\$1,943.87 Vend Total**
P.O. # 100147 DW Bottled Water Service \$1,943.87 P
11-000-262-490-001-73 Other Purch Property Services \$1,943.87 P
Inv# 16645781 081220 \$1,943.87 P 09/23/20

0886 DUDE SOLUTIONS INC. **\$33,800.45 Vend Total**
P.O. # 100158 Facilities Management Software \$33,800.45
11-000-262-420-000-73 Cleaning, Repair, Maint Serv \$33,800.45
Inv# INV-69743 \$26,901.44 P 09/23/20
Inv# INV-69770 \$6,899.01 P 09/23/20

1039 DURAND ACADEMY & COMMUNITY SERVICES **\$81,463.09 Vend Total**
P.O. # 100427 Tuition 20-21SY;J.Trainor \$81,463.09 P
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ \$81,463.09 P
Inv# 03100- MJ 1:1 AUG \$2,160.00 P 09/12/20
Inv# 03100-AL 1:1 AUG \$2,160.00 P 09/12/20

1039 DURAND ACADEMY & COMMUNITY SERVICES

\$81,463.09 Vend Total

P.O. # 100427 Tuition 20-21SY;J.Trainor			\$81,463.09 P
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ		\$81,463.09 P
Inv# 03100-TS 1:1 AUG		\$2,160.00 P	09/12/20
Inv# 20800-TS 1:1 AUG		\$720.00 P	09/12/20
Inv# 31300-AL AUG		\$4,523.64 P	09/12/20
Inv# 31300-AV AUG		\$4,523.64 P	09/12/20
Inv# 31300-MJ AUG		\$4,523.64 P	09/12/20
Inv# 31300-TS AUG		\$4,523.64 P	09/12/20
Inv# 82700- AL SEP		\$6,408.49 P	09/12/20
Inv# 82700-AZ SEP		\$6,408.49 P	09/12/20
Inv# 82700-LB-SEP		\$6,408.49 P	09/12/20
Inv# 82700-MJ SEP		\$6,408.49 P	09/12/20
Inv# 82700-TS SEP		\$6,408.49 P	09/12/20
Inv# 82800-AL JUL		\$6,031.52 P	09/12/20
Inv# 82800-AV JUL		\$6,031.52 P	09/12/20
Inv# 82800-MJ JUL		\$6,031.52 P	09/12/20
Inv# 82800-TS JUL		\$6,031.52 P	09/12/20

0771 EAI EDUCATION/ERIC ARMIN INC

\$490.82 Vend Total

P.O. # 190200 Elementary Science Supplies			\$31.94
15-190-100-610-100-30	General Supplies		\$31.94
Inv# INV1028301		\$31.94	08/31/20
P.O. # 190216 Math Supplies			\$458.88
15-190-100-610-100-25	General Supplies		\$458.88
Inv# INV1024109		\$458.88	08/18/20

1035 EPIC HEALTH SERVICES INC.

\$1,745.00 Vend Total

P.O. # 100494 1:1 nursing services			\$1,745.00
11-000-213-300-000-66	Purch Professional Tech Svcs		\$1,745.00
Inv# 2043079		\$1,745.00	09/25/20

0814 EPLUS TECHNOLOGY

\$12,268.24 Vend Total

P.O. # 100272 EPlus Liebert Maintenance			\$12,268.24
11-000-252-340-000-62	Purchased Technical Services		\$12,268.24
Inv# V2376695		\$12,268.24	09/04/20

3251 ETA / HAND2MIND

\$93.49 Vend Total

P.O. # 190217 Math Supplies			\$93.49
15-190-100-610-100-25	General Supplies		\$93.49
Inv# 60246540		\$93.49	08/13/20

0690 FILE BANK

\$13,601.82 Vend Total

P.O. # 100225 STORAGE SERVICES; ARAMOS			\$13,601.82 P
11-000-251-330-000-55	Other Purch Prof Serv		\$13,601.82 P
Inv# 0101733 SEPT2020		\$10,808.72 P	09/29/20
Inv# 0102080		\$1,343.74 P	09/01/20
Inv# 0102170		\$367.43 P	09/10/20
Inv# 0102196		\$674.99 P	09/14/20
Inv# 0102482		\$406.94 P	09/21/20

0988 FORTRESS PROTECTION LLC \$20,338.80 Vend Total

P.O. # 100176 District Wide Alarm Monitoring \$20,201.37
 11-000-262-420-000-73 Cleaning, Repair, Maint Serv \$20,201.37
 Inv# 296767 \$20,201.37 09/23/20

P.O. # 100323 DW Intrusion Alarm Repair \$137.43 P
 11-000-261-420-000-73 Cleaning, Repair, Maint Serv \$137.43 P
 Inv# 296811 \$137.43 P 09/23/20

0859 Gannett Satellite Information Network \$147.68 Vend Total

P.O. # 100102 PUBLICATIONS; ARAMOS \$147.68 P
 11-000-251-330-000-55 Other Purch Prof Serv \$147.68 P
 Inv# 0003491035 \$147.68 P 09/03/20

3334 GEORGE L. HAIDER INC. DBA SPORTSMAN'S \$1,649.20 Vend Total

P.O. # 190058 Athletic Supplies \$645.00
 15-402-100-600-000-02 Supplies and Materials \$645.00
 Inv# 54776 \$645.00 09/08/20

P.O. # 190062 Athletic Supplies \$1,004.20
 15-402-100-600-000-02 Supplies and Materials \$1,004.20
 Inv# 55949 \$1,004.20 09/23/20

0793 HANDLE WITH CARE BEHAVIOR MANAGEMENT : \$900.00 Vend Total

P.O. # 100283 Instructor ReCertification \$900.00
 11-000-266-800-000-72 SECURITY OTH OBJ \$900.00
 Inv# 2020-1461 \$900.00 08/27/20

3263 HENRY SCHEIN INC \$125.81 Vend Total

P.O. # 190027 Health and Trainer Supplies \$86.54 P
 15-190-100-610-300-45 General Supplies \$86.54 P
 Inv# 81536057 \$63.62 P 08/27/20
 Inv# 82697386 \$22.92 P 09/21/20

P.O. # 190040 Health and Trainer Supplies \$39.27
 15-000-221-600-100-07 Supplies and Materials \$39.27
 Inv# 81383420 \$39.27 08/27/20

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# Oct Rent \$5,481.00 P 09/23/20

3715 KENCOR INC \$1,938.53 Vend Total

P.O. # 100151 DW Elevator Service - AEdiger \$1,938.53 P
 11-000-261-420-000-73 Cleaning, Repair, Maint Serv \$1,938.53 P

Inv# 2645 (\$88.00) P 09/23/20
 Inv# 3040 (\$75.00) P 09/23/20
 Inv# 3101 (\$1,750.40) P 09/23/20
 Inv# 3250 (\$792.00) P 09/23/20
 Inv# 3251 (\$880.00) P 09/23/20
 Inv# 3252 (\$1,320.00) P 09/23/20
 Inv# 3253 (\$88.00) P 09/23/20
 Inv# 967720 \$2,265.33 P 09/23/20
 Inv# 968677 \$1,680.00 P 09/23/20
 Inv# 969013 \$1,982.62 P 09/23/20

3715 KENCOR INC **\$1,938.53 Vend Total**

P.O. # 100151 DW Elevator Service - AEdiger
11-000-261-420-000-73 Cleaning, Repair, Maint Serv
Inv# 970128 \$1,003.98 P 09/23/20

\$1,938.53 P
\$1,938.53 P

1044 KEY GOVERNMENT FINANCE INC **\$2,635.23 Vend Total**

P.O. # 100259 Finance Agreement
11-190-100-340-000-62 PCH SVC INSTR
Inv# 4635194 \$2,635.23 P 09/25/20

\$2,635.23 P
\$2,635.23 P

0623 KURTZ BROTHERS **\$187.38 Vend Total**

P.O. # 190080 Teaching Aids
15-000-221-600-100-07 Supplies and Materials
Inv# 42282.00 \$158.82 P 08/03/20
Inv# 42282.01 \$28.56 P 09/01/20

\$187.38 P
\$187.38 P

1013 LAKESHORE LEARNING MATERIALS **\$721.84 Vend Total**

P.O. # 190079 Teaching Aids
15-000-221-600-100-07 Supplies and Materials
Inv# 2598950720 \$83.53 08/13/20

\$83.53
\$83.53

P.O. # 190209 Teaching Aids
15-190-100-610-100-30 General Supplies
Inv# 2814840820 \$176.65 08/13/20

\$176.65
\$176.65

P.O. # 190215 Teaching Aids
15-190-100-610-100-25 General Supplies
Inv# 2876110820 \$461.66 08/27/20

\$461.66
\$461.66

3284 MEDCO SUPPLY CO **\$45.42 Vend Total**

P.O. # 190029 Health and Trainer Supplies
15-190-100-610-300-45 General Supplies
Inv# IN92971407 \$5.80 P 09/12/20

\$5.80 P
\$5.80 P

P.O. # 190042 Health and Trainer Supplies
15-000-221-600-100-07 Supplies and Materials
Inv# IN92866728 \$10.66 P 08/14/20
Inv# IN92941224 \$10.86 P 09/03/20
Inv# IN92946055 \$18.10 P 09/04/20

\$39.62 P
\$39.62 P

2259 MULTI-TEMP MECHANICAL INC **\$26,338.04 Vend Total**

P.O. # 100162 DW HVAC mechanical repairs
11-000-261-420-000-73 Cleaning, Repair, Maint Serv
Inv# 9341-3 \$579.70 P 09/25/20
Inv# 9515-1 \$800.80 P 09/25/20
Inv# 9630-1 \$6,851.59 P 09/25/20
Inv# 9635-1 \$1,898.75 P 09/25/20
Inv# 9645-1 \$991.75 P 09/25/20
Inv# 9646-1 \$1,567.96 P 09/25/20
Inv# 9647-1 \$179.50 P 09/25/20
Inv# 9650-1 \$179.50 P 09/25/20
Inv# 9652-2 \$2,579.69 P 09/25/20
Inv# 9655-1 \$1,032.29 P 09/25/20
Inv# 9665-1 \$2,910.21 P 09/25/20
Inv# 9667-1 \$1,307.22 P 09/25/20
Inv# 9668-1 \$1,480.25 P 09/25/20

\$26,338.04 P
\$26,338.04 P

2259 MULTI-TEMP MECHANICAL INC **\$26,338.04 Vend Total**
P.O. # 100162 DW HVAC mechanical repairs \$26,338.04 P
11-000-261-420-000-73 Cleaning, Repair, Maint Serv \$26,338.04 P
Inv# 9698-1 \$3,978.83 P 09/25/20

L670 NEPTUNE TOWNSHIP SCHOOL DISTRICT **\$11,846.40 Vend Total**
P.O. # 100440 Tuition 20-21sy;J.Trainor \$11,846.40 P
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd \$11,846.40 P
Inv# JP Aug Tuition \$3,948.80 P 09/23/20
Inv# JP July Tuition \$7,897.60 P 09/23/20

0426 NJ SCHOOL BOARDS ASSOCIATION **\$25,329.57 Vend Total**
P.O. # 100476 Dues; TBeaman \$25,329.57
11-000-230-895-000-50 BOE Membership Dues & Fees \$25,329.57
Inv# INV-03948-Q5V1B6 \$25,329.57 09/24/20

0330 NJFOA **\$155.00 Vend Total**
P.O. # 100291 W Hickson Athletics (AD) \$155.00
15-402-100-600-000-02 Supplies and Materials \$155.00
Inv# ASSIGNOR FEE WWHS \$155.00 09/23/20

3577 PROASYS INC **\$5,141.79 Vend Total**
P.O. # 100177 District Wide Water Treatment \$5,141.79 P
11-000-262-420-000-73 Cleaning, Repair, Maint Serv \$5,141.79 P
Inv# 0157320-IN \$1,958.33 P 09/23/20
Inv# 0158142-IN \$1,958.33 P 09/23/20
Inv# 0158911-IN \$1,225.13 P 09/23/20

3560 QCERA, INC. **\$1,050.00 Vend Total**
P.O. # 100184 Leave Source SR \$1,050.00 P
11-000-251-330-000-56 Other Purch Prof Serv \$1,050.00 P
Inv# 20581 \$1,050.00 P 09/22/20

1056 REMINGTON & VERNICK **\$4,351.93 Vend Total**
P.O. # 100248 Engineer of Record \$4,351.93 P
11-000-230-334-000-73 Architectural/Engineering Serv \$4,351.93 P
Inv# 0408C048-26 \$4,351.93 P 09/23/20

3311 RIDDELL / ALL AMERICAN **\$615.00 Vend Total**
P.O. # 190234 Athletic Supplies \$615.00
15-402-100-600-300-01 Supplies and Materials \$615.00
Inv# 951248845 \$615.00 09/10/20

Q991 SAFE-T EMS & SAFETY TRAINING LLC **\$3,480.00 Vend Total**
P.O. # 100282 Training Consultant CPR \$3,480.00
11-000-266-800-000-72 SECURITY OTH OBJ \$3,480.00
Inv# 1074 \$3,480.00 09/03/20

1451 SIMPLIFY CHEMICAL SOLUTIONS INC **\$11,027.40 Vend Total**
P.O. # 100129 DW Cleaning Supplies; A Ediger \$11,027.40 P
11-000-262-610-000-73 SUPPLIES/MATERIALS \$11,027.40 P
Inv# 105312 \$11,027.40 P 09/23/20

W933 SWEETEN; TAMARA

\$4,500.00 Vend Total

P.O. # 100409 SETTLEMENT AGREEMENT; ARAMOS
11-000-230-820-000-57 Judgements Against School Dist
Inv# SETTLEMENT-TS \$4,500.00 09/14/20

\$4,500.00
\$4,500.00

0646 TASC

\$199.45 Vend Total

P.O. # 100169 FLEX SPENDING LAURA DAVIS
11-000-251-330-000-56 Other Purch Prof Serv
Inv# IN1832251 SEPT2020 \$199.45 P 09/02/20

\$199.45 P
\$199.45 P

3341 TEACHER'S DISCOVERY INC / AMERICAN EAGLE

\$99.38 Vend Total

P.O. # 190083 World Languages
15-000-221-600-100-07 Supplies and Materials
Inv# 161092 \$30.51 09/09/20

\$30.51
\$30.51

P.O. # 190084 World Languages
15-000-221-600-100-07 Supplies and Materials
Inv# 159513 \$68.87 09/08/20

\$68.87
\$68.87

0613 TEXAS ASSOCIATION OF SCHOOL BOARDS INC

\$2,250.00 Vend Total

P.O. # 100477 Fee for 20-21 SY
11-000-230-895-000-50 BOE Membership Dues & Fees
Inv# 581022 \$2,250.00 09/24/20

\$2,250.00
\$2,250.00

0039 THOMSON REUTERS WEST

\$488.00 Vend Total

P.O. # 100340 20-21 SY Mo. Service; TBeaman
11-000-230-895-000-57 BOE Membership Dues & Fees
Inv# 842933081 \$488.00 P 09/03/20

\$488.00 P
\$488.00 P

1018 TLC LANDSCAPE CO.

\$5,822.60 Vend Total

P.O. # 100152 District Wide Landscaping
11-000-263-420-000-73 Cleaning, Repair, Maint Serv
Inv# \$5,822.60 P 09/21/20

\$5,822.60 P
\$5,822.60 P

2242 TOZOUR ENERGY SYSTEMS INC.

\$13,893.80 Vend Total

P.O. # 100160 District Wide HVAC Controls
11-000-261-420-000-73 Cleaning, Repair, Maint Serv
Inv# 055611984 \$13,893.80 P 09/21/20

\$13,893.80 P
\$13,893.80 P

2752 TREASURER, STATE OF NEW JERSEY

\$1,435.00 Vend Total

P.O. # 100181 Catto Site Remediation
11-000-262-800-000-73 Routine Other Goods / Serv
Inv# 200425170 \$550.00 09/10/20

\$550.00
\$550.00

P.O. # 100242 Yorkship Air Permit
11-000-262-800-000-73 Routine Other Goods / Serv
Inv# 2006375500 \$885.00 09/17/20

\$885.00
\$885.00

0953 TRI-COUNTY TERMITE & PEST CONTROL INC

\$1,608.00 Vend Total

P.O. # 100159 DW Pest Control; AEdiger
11-000-262-420-000-73 Cleaning, Repair, Maint Serv
Inv# Sentricon Renewal \$1,608.00 P 09/17/20

\$1,608.00 P
\$1,608.00 P

0992 UNITED ELECTRIC SUPPLY

\$1,412.80 Vend Total

P.O. # 100437 Prior Year Invoices

\$1,412.80

11-000-261-610-000-73 General Supplies

\$1,412.80

Inv# S104842308.002 \$66.00 P 09/16/20

Inv# S104871934.005 \$1,346.80 P 09/16/20

1025 VERIZON WIRELESS

\$9,657.16 Vend Total

P.O. # 100135 District Cellular Services

\$9,657.16 P

11-000-230-530-000-62 Communications/Telephone

\$9,657.16 P

Inv# 9862283498 \$9,657.16 P 09/17/20

0765 VIRTUAL COMPUTING SOLUTIONS LLC

\$8,194.26 Vend Total

P.O. # 100420 VIRTUALCOMPUTING SOLUTIONS

\$8,194.26

11-000-219-320-000-59 CST PCH SVC EDUC

\$8,194.26

Inv# 2020032 \$8,194.26 09/14/20

3364 WINNING TEAMS BY NISSEL LLC

\$418.80 Vend Total

P.O. # 190056 Athletic Supplies

\$418.80

15-402-100-600-000-02 Supplies and Materials

\$418.80

Inv# 14073 \$418.80 08/10/20

Total for batch =

\$643,008.23

E587 AMBIANCE SYSTEMS LLC \$34,542.00 Vend Total

P.O. # 100308 TECHNOLOGY; JANET WILLIAMS \$18,180.00
 20-477-200-400-000-90 Purch Prop Svc CARES Act NP \$18,180.00
 Inv# 20-0138 \$18,180.00 08/27/20

P.O. # 100312 TECHNOLOGY; MEG KENT \$16,362.00
 20-477-200-400-000-90 Purch Prop Svc CARES Act NP \$16,362.00
 Inv# 20-0139 \$16,362.00 08/27/20

1103 ARCHWAY PROGRAM INC. \$390,957.16 Vend Total

P.O. # 100424 20-21SY Tuition;J.Trainor \$390,957.16 P
 20-250-100-500-000-00 IDEA B Other Purch Svcs \$390,957.16 P

Inv# 07-2020 CL Bus Aide \$145.50 P 09/12/20
 Inv# 07-2020 Lower School \$51,317.60 P 09/12/20
 Inv# 07-2020 Lower School (\$2,900.00) P 09/12/20
 Inv# 07-2020 Upper School (\$690.33) P 09/12/20
 Inv# 07-2020 Upper School \$103,644.00 P 09/12/20
 Inv# 08-2020 CL Bus Aide \$582.00 P 09/12/20
 Inv# 08-2020 Lower School \$31,471.44 P 09/12/20
 Inv# 08-2020 Upper School \$64,377.17 P 09/12/20
 Inv# 09-2020 Cooper Pt \$48,575.80 P 09/12/20
 Inv# 09-2020 JC Tuition (\$2,465.00) P 09/12/20
 Inv# 09-2020 JH Tuition \$6,336.58 P 09/12/20
 Inv# 09-2020 Lower School \$43,619.96 P 09/12/20
 Inv# 09-2020 Upper School \$46,942.44 P 09/12/20

0733 BLICK ART MATERIALS LLC \$118.34 Vend Total

P.O. # 190001 Fine Art Supplies \$118.34
 20-218-100-600-000-00 Supplies and Materials \$118.34
 Inv# 4222462 \$53.50 P 08/13/20
 Inv# 4276730 \$64.84 P 08/24/20

1101 CAMDEN COUNTY EDUCATION SERVICES COMM \$50,377.20 Vend Total

P.O. # 100363 TITLE I TEACHERS; ERAMOS \$49,327.20
 20-235-100-300-000-90 T I-Prof Prof Tech Svcs NP \$49,327.20
 Inv# 9V1632 \$49,327.20 09/03/20

P.O. # 100364 RELATED SERVICES; ERAMOS \$1,050.00
 20-252-200-300-000-90 IDEA B Non Public Services \$1,050.00
 Inv# 9V1630 \$1,050.00 09/03/20

0911 CDI COMPUTERS (US) CORP \$52,225.00 Vend Total

P.O. # 100222 Go Guardian \$52,225.00
 20-477-200-600-000-62 Supplies & Matls-CARES Act \$52,225.00
 Inv# 840096 \$52,225.00 09/04/20

0877 CDWG INC. \$289.13 Vend Total

P.O. # 100196 Tech order; Markeeta Nesmith \$238.21
 20-218-100-600-000-00 Supplies and Materials \$238.21
 Inv# ZSQ8898 \$180.33 P 08/17/20
 Inv# ZSX5912 \$44.97 P 08/17/20
 Inv# ZWF4931 \$12.91 P 09/21/20

P.O. # 100200 Tech order; Markeeta Nesmith \$50.92 P
 20-218-100-600-000-00 Supplies and Materials \$50.92 P
 Inv# ZTP6308 \$50.92 P 08/19/20

3239 CHARLES J. BECKER & BRO., INC \$258,305.31 Vend Total

P.O. # 100113 SUPPLIES; PATRICIA QUINTER \$2,548.80
 20-477-100-600-000-90 Supplies & Matls-CARES Act NP \$2,548.80
 Inv# 1687615-IN \$2,548.80 08/27/20

P.O. # 100128 PARTITIONS; KYLE OROSZ \$21,998.00
 20-477-200-400-000-90 Purch Prop Svc CARES Act NP \$21,998.00
 Inv# 1690436-IN \$21,998.00 09/04/20

P.O. # 100215 SUPPLIES; KYLE OROSZ \$242.96 P
 20-244-100-600-000-90 T III Supplies & Matls NP \$242.96 P
 Inv# 1686518-IN \$242.96 P 08/27/20

P.O. # 100230 SUPPLIES; JANET WILLIAMS \$4,893.00
 20-477-100-600-000-90 Supplies & Matls-CARES Act NP \$4,893.00
 Inv# 1689287-IN \$4,893.00 09/04/20

P.O. # 100232 SUPPLIES; KYLE OROSZ \$10,002.55
 20-477-200-600-000-90 Supplies & Matls-CARES Act NP \$10,002.55
 Inv# 1689383-IN \$10,002.55 09/04/20

P.O. # 190279 Teaching Aids \$218,620.00
 20-218-100-600-000-00 Supplies and Materials \$218,620.00
 Inv# 1693804-IN \$218,620.00 09/21/20

0887 CINTAS CORPORATION \$17,100.00 Vend Total

P.O. # 100106 FACE MASKS; JANET WILLIAMS \$7,480.00 P
 20-477-200-600-000-90 Supplies & Matls-CARES Act NP \$7,480.00 P
 Inv# 5021616706 \$7,480.00 P 07/29/20

P.O. # 100119 SUPPLIES; KYLE OROSZ \$9,620.00
 20-477-200-600-000-90 Supplies & Matls-CARES Act NP \$9,620.00
 Inv# 9100888316 \$9,620.00 09/02/20

2877 CINTRON; SANDRA \$689.23 Vend Total

P.O. # 100221 Jan Business Trip Reimbursemen \$689.23
 20-451-200-580-000-00 Travel \$689.23
 Inv# TRAV-REIMB- SC HOTEL \$423.00 P 09/09/20
 Inv# TRAV-REIMB-SC MEAL \$55.00 P 09/09/20
 Inv# TRAV-REIMB-SC MEAL \$16.23 P 09/09/20
 Inv# TRAV-REIMB-SC MEAL \$33.00 P 09/09/20
 Inv# TRAV-REIMB-SC TRAIN \$100.00 P 09/09/20
 Inv# TRAV-REIMB-SC TRAIN \$62.00 P 09/09/20

1047 CURRICULUM ASSOCIATES LLC \$243,478.00 Vend Total

P.O. # 100431 Purch Prof Tech Svcs \$243,478.00
 20-236-100-300-000-00 T- I Purch Prof Tech Svc \$32,620.00
 Inv# M7851 \$32,620.00 09/21/20
 20-239-100-300-100-05 Purch Prof Tech Svcs \$5,143.00
 Inv# M7851 \$5,143.00 09/21/20
 20-239-100-300-100-07 Purch Prof Tech Svcs \$22,225.50
 Inv# M7851 \$22,225.50 09/21/20
 20-239-100-300-100-12 Purch Prof Tech Svcs \$22,225.50
 Inv# M7851 \$22,225.50 09/21/20
 20-239-100-300-100-13 Purch Prof Tech Svcs \$22,225.50
 Inv# M7851 \$22,225.50 09/21/20
 20-239-100-300-100-14 Purch Prof Tech Svcs \$15,444.00
 Inv# M7851 \$15,444.00 09/21/20

1047 CURRICULUM ASSOCIATES LLC \$243,478.00 Vend Total

P.O. # 100431	Purch Prof Tech Svcs			\$243,478.00
20-239-100-300-100-15	Purch Prof Tech Svcs			\$22,225.50
Inv# M7851		\$22,225.50	09/21/20	
20-239-100-300-100-16	Purch Prof Tech Svcs			\$15,444.00
Inv# M7851		\$15,444.00	09/21/20	
20-239-100-300-100-25	Purch Prof Tech Svcs			\$15,444.00
Inv# M7851		\$15,444.00	09/21/20	
20-239-100-300-100-29	Purch Prof Tech Svcs			\$22,225.50
Inv# M7851		\$22,225.50	09/21/20	
20-239-100-300-100-30	Purch Prof Tech Svcs			\$26,030.00
Inv# M7851		\$26,030.00	09/21/20	
20-239-100-300-100-31	Purch Prof Tech Svcs			\$22,225.50
Inv# M7851		\$22,225.50	09/21/20	

A815 DAVES CLEANING SERVICE \$19,900.00 Vend Total

P.O. # 100142	SUMMER CLEANING; CATHOLIC SCHO			\$19,900.00 P
20-477-200-400-000-90	Purch Prop Svc CARES Act NP			\$19,900.00 P
Inv# 32955A		\$19,900.00 P	08/17/20	

1235 DS SERVICES OF AMERICA INC. A83767 \$370.64 Vend Total

P.O. # 100147	DW Bottled Water Service			\$370.64 P
20-218-200-420-000-73	Early Childhood Facilities			\$370.64 P
Inv# 16645781 081220		\$370.64 P	09/23/20	

0886 DUDE SOLUTIONS INC. \$4,819.81 Vend Total

P.O. # 100158	Facilities Management Software			\$4,819.81
20-218-200-420-000-73	Early Childhood Facilities			\$4,819.81
Inv# INV-69770		\$4,819.81	09/23/20	

Y386 EDUSCAPE PARTNERS LLC \$4,955.00 Vend Total

P.O. # 100346	REMOTE TEACHING; ANDY JOSHUA			\$1,652.00
20-477-200-300-000-90	Purch Prof Tec Svc CARES Act NP			\$1,652.00
Inv# 22138		\$1,652.00	09/01/20	
P.O. # 100347	REMOTE LEARNING; ANDY JOSHUA			\$3,303.00
20-477-200-300-000-90	Purch Prof Tec Svc CARES Act NP			\$3,303.00
Inv# 22139		\$3,303.00	09/01/20	

0879 ELLEVATION LLC \$36,282.50 Vend Total

P.O. # 100435	Data Management Service			\$36,282.50
20-241-100-500-000-00	T-III Other Purch Svcs			\$12,141.25
Inv# 5739		\$12,141.25	09/11/20	
20-241-100-600-000-00	T III Supplies & Matls			\$14,141.25
Inv# 5739		\$14,141.25	09/11/20	
20-241-200-300-000-00	T III Purch Prof Tech Svcs			\$10,000.00
Inv# 5739		\$10,000.00	09/11/20	

0949 FOLLETT SCHOOL SOLUTIONS INC \$40.57 Vend Total

P.O. # 100214	SUPPLIES; KYLE OROSZ			\$40.57 P
20-244-100-600-000-90	T III Supplies & Matls NP			\$40.57 P
Inv# 726854F		\$40.57 P	08/31/20	

0988 FORTRESS PROTECTION LLC**\$2,981.17 Vend Total**

P.O. # 100176 District Wide Alarm Monitoring
 20-218-200-420-000-73 Early Childhood Facilities
 Inv# 296767 \$2,880.63 09/23/20

\$2,880.63
 \$2,880.63

P.O. # 100323 DW Intrusion Alarm Repair
 20-218-200-420-000-73 Early Childhood Facilities
 Inv# 296779 \$80.00 P 09/23/20
 Inv# 296811 \$20.54 P 09/23/20

\$100.54 P
 \$100.54 P

0842 FRONTLINE TECHNOLOGIES GROUP LLC**\$39,729.45 Vend Total**

P.O. # 100319 20-21SY FrontlineEd;J.Trainor
 20-250-200-600-000-00 IDEA PS Supplies & Mats
 Inv# INVUS119538 \$39,729.45 08/31/20

\$39,729.45
 \$39,729.45

2539 GARFIELD PARK ACADEMY**\$336,021.84 Vend Total**

P.O. # 100430 Tuition 20-21SY;J.Trainor
 20-250-100-500-000-00 IDEA B Other Purch Svcs
 Inv# 2021-1 CAMDEN \$86,902.20 P 09/12/20
 Inv# 2021-1 CAMDEN PROM \$11,586.96 P 09/12/20
 Inv# 2021-1 FREE PREP \$17,380.44 P 09/12/20
 Inv# 2021-2 CAMDEN \$101,385.90 P 09/12/20
 Inv# 2021-2 CAMDEN PROM \$13,518.12 P 09/12/20
 Inv# 2021-2 FREE PREP \$20,277.18 P 09/12/20
 Inv# 2021-E CAMDEN \$77,246.40 P 09/12/20
 Inv# 2021-E FREEDOM PREP \$7,724.64 P 09/12/20

\$336,021.84 P
 \$336,021.84 P

3260 General Chemical & Supply Inc.**\$1,022.90 Vend Total**

P.O. # 100228 SUPPLIES; JANET WILLIAMS
 20-477-200-600-000-90 Supplies & Mats-CARES Act NP
 Inv# 287804 \$208.80 09/17/20

\$208.80
 \$208.80

P.O. # 100339 SUPPLIES; TERRY BULLOCK
 20-477-200-600-000-90 Supplies & Mats-CARES Act NP
 Inv# 289860 \$814.10 09/21/20

\$814.10
 \$814.10

3263 HENRY SCHEIN INC**\$371.61 Vend Total**

P.O. # 190030 Health and Trainer Supplies
 20-218-200-600-000-00 Supplies and Materials
 Inv# 81532356 \$237.73 P 08/27/20
 Inv# 82065898 \$99.56 P 09/17/20

\$337.29
 \$337.29

P.O. # 190194 Health and Trainer Supplies
 20-477-200-600-000-00 Supplies & Mats-CARES Act
 Inv# 82269645 \$34.32 09/17/20

\$34.32
 \$34.32

K116 HOME DEPOT PRO**\$1,556.64 Vend Total**

P.O. # 100146 PPE Thermometers
 20-477-200-600-000-73 Supplies & Mats-CARES Act
 Inv# 543992721 \$1,556.64 P 09/23/20

\$1,556.64 P
 \$1,556.64 P

1084 HOUGHTON MIFFLIN HARCOURT**\$3,790.11 Vend Total**

P.O. # 100370 TEXTBOOKS; KYLE OROSZ
 20-501-100-640-000-99 ST. JOSEPH-TEXTBOOKS
 Inv# 954977961 \$3,085.67 09/17/20

\$3,085.67
 \$3,085.67

1084 HOUGHTON MIFFLIN HARCOURT \$3,790.11 Vend Total

P.O. # 100373 TEXTBOOKS; JANET WILLIAMS \$704.44
 20-280-100-600-000-90 T IV - Supplies & Matls NP \$704.44
 Inv# 954975009 \$704.44 09/17/20

0424 INSPIRED INSTRUCTION LLC \$2,220.00 Vend Total

P.O. # 100274 PROFESSIONAL DEV; TBULLOCK \$2,220.00
 20-270-200-300-000-90 T-IIA Purch Prof Tech Svc-NP \$2,220.00
 Inv# 3786 \$2,220.00 08/31/20

3715 KENCOR INC \$183.13 Vend Total

P.O. # 100151 DW Elevator Service - AEdiger \$183.13 P
 20-218-200-420-000-73 Early Childhood Facilities \$183.13 P
 Inv# 3101 (\$249.60) P 09/23/20
 Inv# 969013 \$282.71 P 09/23/20
 Inv# 970128 \$150.02 P 09/23/20

2762 NATIONAL STUDENT CLEARINGHOUSE \$850.00 Vend Total

P.O. # 100421 STUDENT TRACKER \$850.00
 20-061-200-500-000-00 Other Purchased Services \$850.00
 Inv# HS2004047 \$850.00 09/18/20

0904 NAVIANCE INC \$10,476.00 Vend Total

P.O. # 100419 STUDENT TRACKER \$10,476.00
 20-061-200-500-000-00 Other Purchased Services \$10,476.00
 Inv# INV00116815 \$10,476.00 09/18/20

3577 PROASYS INC \$733.20 Vend Total

P.O. # 100177 District Wide Water Treatment \$733.20 P
 20-218-200-420-000-73 Early Childhood Facilities \$733.20 P
 Inv# 0158911-IN \$733.20 P 09/23/20

1056 REMINGTON & VERNICK \$756.07 Vend Total

P.O. # 100248 Engineer of Record \$620.57 P
 20-218-200-420-000-73 Early Childhood Facilities \$620.57 P
 Inv# 0408C048-26 \$620.57 P 09/23/20
 P.O. # 902682 Prior Year PO P1902682 \$135.50
 30-000-400-400-002-16 FH HVAC \$135.50
 Inv# 0408C049-20 \$135.50 09/17/20

3056 ROOT 24 HOURS PLUMBING INC \$2,100.00 Vend Total

P.O. # 100252 Clean Out ECDC Sewer Pit \$2,100.00
 20-218-200-420-000-73 Early Childhood Facilities \$2,100.00
 Inv# m10041D \$2,100.00 09/23/20

0883 SCHOOL HEALTH CORPORATION \$17,634.96 Vend Total

P.O. # 190114 Health and Trainer Supplies \$941.14 P
 20-477-200-600-000-00 Supplies & Matls-CARES Act \$941.14 P
 Inv# 3812154-01 \$142.34 P 09/06/20
 Inv# 3812154-02 \$125.00 P 09/04/20
 Inv# 3812154-04 \$673.80 P 09/06/20

0883 SCHOOL HEALTH CORPORATION

\$17,634.96 Vend Total

P.O. # 190115 Health and Trainer Supplies		\$673.80 P
20-477-200-600-000-00 Supplies & Matls-CARES Act		\$673.80 P
Inv# 3805904-03	\$673.80 P	09/04/20
P.O. # 190116 Health and Trainer Supplies		\$932.20 P
20-477-200-600-000-00 Supplies & Matls-CARES Act		\$932.20 P
Inv# 3806070-00	\$197.28 P	09/05/20
Inv# 3806070-02	\$61.12 P	09/04/20
Inv# 3806070-04	\$673.80 P	09/04/20
P.O. # 190118 Health and Trainer Supplies		\$673.80 P
20-477-200-600-000-00 Supplies & Matls-CARES Act		\$673.80 P
Inv# 3806067-03	\$673.80 P	09/04/20
P.O. # 190119 Health and Trainer Supplies		\$673.80 P
20-477-200-600-000-00 Supplies & Matls-CARES Act		\$673.80 P
Inv# 3806064-03	\$673.80 P	09/04/20
P.O. # 190120 Health and Trainer Supplies		\$932.20 P
20-477-200-600-000-00 Supplies & Matls-CARES Act		\$932.20 P
Inv# 3806343-00	\$197.28 P	09/05/20
Inv# 3806343-02	\$61.12 P	09/06/20
Inv# 3806343-04	\$673.80 P	09/04/20
P.O. # 190122 Health and Trainer Supplies		\$673.80 P
20-477-200-600-000-00 Supplies & Matls-CARES Act		\$673.80 P
Inv# 3805887-03	\$673.80 P	09/04/20
P.O. # 190123 Health and Trainer Supplies		\$673.80 P
20-477-200-600-000-00 Supplies & Matls-CARES Act		\$673.80 P
Inv# 3805916-03	\$673.80 P	09/04/20
P.O. # 190124 Health and Trainer Supplies		\$673.80 P
20-477-200-600-000-00 Supplies & Matls-CARES Act		\$673.80 P
Inv# 3805999-03	\$673.80 P	09/04/20
P.O. # 190125 Health and Trainer Supplies		\$673.80 P
20-477-200-600-000-00 Supplies & Matls-CARES Act		\$673.80 P
Inv# 3805996-03	\$673.80 P	09/04/20
P.O. # 190126 Health and Trainer Supplies		\$673.80 P
20-477-200-600-000-00 Supplies & Matls-CARES Act		\$673.80 P
Inv# 3806004-03	\$673.80 P	09/04/20
P.O. # 190134 Health and Trainer Supplies		\$296.12 P
20-477-200-600-000-00 Supplies & Matls-CARES Act		\$296.12 P
Inv# 3805979-01	\$296.12 P	08/29/20
P.O. # 190136 Health and Trainer Supplies		\$301.70 P
20-477-200-600-000-00 Supplies & Matls-CARES Act		\$301.70 P
Inv# 3806056-00	\$40.50 P	09/05/20
Inv# 3806056-01	\$261.20 P	08/29/20
P.O. # 190138 Health and Trainer Supplies		\$1,164.37 P
20-477-200-600-000-00 Supplies & Matls-CARES Act		\$1,164.37 P
Inv# 3805961-00	\$868.25 P	08/17/20
Inv# 3805961-01	\$296.12 P	08/29/20
P.O. # 190142 Health and Trainer Supplies		\$301.70 P
20-477-200-600-000-00 Supplies & Matls-CARES Act		\$301.70 P
Inv# 3806050-00	\$40.50 P	09/05/20
Inv# 3806050-01	\$261.20 P	08/29/20

0883 SCHOOL HEALTH CORPORATION

\$17,634.96 Vend Total

P.O. # 190144 Health and Trainer Supplies				\$261.20 P
20-477-200-600-000-00	Supplies & Matls-CARES Act	\$261.20 P		
Inv# 3806046-01			09/02/20	
P.O. # 190146 Health and Trainer Supplies				\$301.70 P
20-477-200-600-000-00	Supplies & Matls-CARES Act	\$301.70 P		
Inv# 3806042-00		\$40.50 P	08/17/20	
Inv# 3806042-01		\$261.20 P	09/04/20	
P.O. # 190148 Health and Trainer Supplies				\$301.70 P
20-477-200-600-000-00	Supplies & Matls-CARES Act	\$301.70 P		
Inv# 3806262-00		\$40.50 P	09/05/20	
Inv# 3806262-01		\$261.20 P	08/29/20	
P.O. # 190150 Health and Trainer Supplies				\$1,164.37 P
20-477-200-600-000-00	Supplies & Matls-CARES Act	\$1,164.37 P		
Inv# 3805951-00		\$868.25 P	08/17/20	
Inv# 3805951-01		\$296.12 P	08/29/20	
P.O. # 190154 Health and Trainer Supplies				\$1,164.37 P
20-477-200-600-000-00	Supplies & Matls-CARES Act	\$1,164.37 P		
Inv# 3805932-00		\$868.25 P	08/17/20	
Inv# 3805932-01		\$296.12 P	08/29/20	
P.O. # 190156 Health and Trainer Supplies				\$261.20 P
20-477-200-600-000-00	Supplies & Matls-CARES Act	\$261.20 P		
Inv# 3806078-01		\$261.20 P	08/29/20	
P.O. # 190164 Health and Trainer Supplies				\$296.12 P
20-477-200-600-000-00	Supplies & Matls-CARES Act	\$296.12 P		
Inv# 3806024-01		\$261.20 P	09/04/20	
Inv# 3806024-02		\$34.92 P	09/25/20	
P.O. # 190168 Health and Trainer Supplies				\$336.62 P
20-477-200-600-000-00	Supplies & Matls-CARES Act	\$336.62 P		
Inv# 3806018-00		\$40.50 P	08/17/20	
Inv# 3806018-01		\$296.12 P	08/29/20	
P.O. # 190170 Health and Trainer Supplies				\$296.12 P
20-477-200-600-000-00	Supplies & Matls-CARES Act	\$296.12 P		
Inv# 3805972-01		\$296.12 P	09/04/20	
P.O. # 190172 Health and Trainer Supplies				\$179.23 P
20-477-200-600-000-00	Supplies & Matls-CARES Act	\$179.23 P		
Inv# 3806217-00		\$79.24 P	09/05/20	
Inv# 3806217-01		\$99.99 P	09/25/20	
P.O. # 190173 Health and Trainer Supplies				\$179.23 P
20-477-200-600-000-00	Supplies & Matls-CARES Act	\$179.23 P		
Inv# 38061214-01		\$99.99 P	09/25/20	
Inv# 3806214-00		\$79.24 P	09/05/20	
P.O. # 190176 Health and Trainer Supplies				\$179.23 P
20-477-200-600-000-00	Supplies & Matls-CARES Act	\$179.23 P		
Inv# 3806202-00		\$79.24 P	09/05/20	
Inv# 3806202-01		\$99.99 P	09/25/20	
P.O. # 190179 Health and Trainer Supplies				\$179.23 P
20-477-200-600-000-00	Supplies & Matls-CARES Act	\$179.23 P		
Inv# 3806183-00		\$79.24 P	09/05/20	
Inv# 3806183-01		\$99.99 P	09/25/20	

0883 SCHOOL HEALTH CORPORATION

\$17,634.96 Vend Total

P.O. # 190180 Health and Trainer Supplies				\$179.23 P
20-477-200-600-000-00	Supplies & Matls-CARES Act			\$179.23 P
Inv# 3806181-00		\$79.24 P	09/05/20	
Inv# 3806181-01		\$99.99 P	09/25/20	
P.O. # 190181 Health and Trainer Supplies				\$179.23 P
20-477-200-600-000-00	Supplies & Matls-CARES Act			\$179.23 P
Inv# 3806176-00		\$79.24 P	09/05/20	
Inv# 3806176-01		\$99.99 P	09/25/20	
P.O. # 190184 Health and Trainer Supplies				\$179.23 P
20-477-200-600-000-00	Supplies & Matls-CARES Act			\$179.23 P
Inv# 3806172-00		\$79.24 P	09/05/20	
Inv# 3806172-01		\$99.99 P	09/25/20	
P.O. # 190185 Health and Trainer Supplies				\$179.23 P
20-477-200-600-000-00	Supplies & Matls-CARES Act			\$179.23 P
Inv# 3806264-00		\$79.24 P	09/05/20	
Inv# 3806264-01		\$99.99 P	09/25/20	
P.O. # 190186 Health and Trainer Supplies				\$179.23 P
20-477-200-600-000-00	Supplies & Matls-CARES Act			\$179.23 P
Inv# 3806144-00		\$79.24 P	09/05/20	
Inv# 3806144-01		\$99.99 P	09/25/20	
P.O. # 190188 Health and Trainer Supplies				\$79.24 P
20-477-200-600-000-00	Supplies & Matls-CARES Act			\$79.24 P
Inv# 3806135-00		\$79.24 P	08/14/20	
P.O. # 190189 Health and Trainer Supplies				\$359.13 P
20-477-200-600-000-00	Supplies & Matls-CARES Act			\$359.13 P
Inv# 3806120-0		\$79.24 P	08/12/20	
Inv# 3806120-01		\$279.89 P	09/25/20	
P.O. # 190193 Health and Trainer Supplies				\$179.23 P
20-477-200-600-000-00	Supplies & Matls-CARES Act			\$179.23 P
Inv# 3806268-00		\$79.24 P	09/05/20	
Inv# 3806268-01		\$99.99 P	09/25/20	
P.O. # 190342 Health and Trainer Supplies				\$761.06 P
20-218-200-600-000-00	Supplies and Materials			\$761.06 P
Inv# 3832090-00		\$761.06 P	09/25/20	

U217 SEESAW LEARNING INC

\$12,375.00 Vend Total

P.O. # 100367 Home-School Communication				\$12,375.00
20-235-200-800-100-07	Other Objects			\$727.00
Inv# 2020-37845		\$727.00	09/10/20	
20-235-200-800-100-08	Other Objects			\$727.00
Inv# 2020-37845		\$727.00	09/10/20	
20-235-200-800-100-12	Other Objects			\$727.00
Inv# 2020-37845		\$727.00	09/10/20	
20-235-200-800-100-13	Other Objects			\$727.00
Inv# 2020-37845		\$727.00	09/10/20	
20-235-200-800-100-14	Other Objects			\$727.00
Inv# 2020-37845		\$727.00	09/10/20	
20-235-200-800-100-15	Other Objects			\$727.00
Inv# 2020-37845		\$727.00	09/10/20	
20-235-200-800-100-16	Other Objects			\$727.00
Inv# 2020-37845		\$727.00	09/10/20	

U217 SEESAW LEARNING INC \$12,375.00 Vend Total

P.O. # 100367 Home-School Communication			\$12,375.00
20-235-200-800-100-25	Other Objects		\$727.00
Inv# 2020-37845		\$727.00	09/10/20
20-235-200-800-100-29	Other Objects		\$727.00
Inv# 2020-37845		\$727.00	09/10/20
20-235-200-800-100-30	Other Objects		\$727.00
Inv# 2020-37845		\$727.00	09/10/20
20-235-200-800-100-31	Other Objects		\$727.00
Inv# 2020-37845		\$727.00	09/10/20
20-235-200-800-100-36	Other Objects		\$727.00
Inv# 2020-37845		\$727.00	09/10/20
20-235-200-800-300-01	Other Objects		\$727.00
Inv# 2020-37845		\$727.00	09/10/20
20-235-200-800-300-02	Other Objects		\$727.00
Inv# 2020-37845		\$727.00	09/10/20
20-235-200-800-300-05	Other Objects		\$400.00
Inv# 2020-37845		\$400.00	09/10/20
20-235-200-800-300-06	Other Objects		\$727.00
Inv# 2020-37845		\$727.00	09/10/20
20-235-200-800-300-45	Other Objects		\$727.00
Inv# 2020-37845		\$727.00	09/10/20
20-235-200-800-300-46	Other Objects		\$343.00
Inv# 2020-37845		\$343.00	09/10/20

3533 SOUTH JERSEY PAINT AND GLASS CO. \$5,900.00 Vend Total

P.O. # 100197 Glass for Protective Barriers			\$5,900.00
20-477-200-600-000-73	Supplies & Matls-CARES Act		\$5,900.00
Inv# INV2020-41004		\$5,900.00	09/23/20

R592 STEM FUSE SD, LLC \$4,000.00 Vend Total

P.O. # 100377 CURRICULUM; KYLE OROSZ			\$4,000.00
20-281-100-600-000-90	T IV - Supplies & Matls - NP		\$4,000.00
Inv# BP-01002		\$4,000.00	09/02/20

1063 TEACHING STRATEGIES INC. \$34,974.00 Vend Total

P.O. # 100154 Subscription; Markeeta Nesmith			\$34,974.00
20-218-200-329-000-00	Other Purch Prof Educ Serv		\$34,974.00
Inv# Q-86300		\$34,974.00	08/05/20

0300 THE ARTCRAFT GROUP INC. \$2,351.54 Vend Total

P.O. # 100156 promotions now Alison Marchesa			\$1,927.47
20-218-200-800-000-00	Other Objects		\$1,927.47
Inv# 515612		\$1,927.47	09/17/20
P.O. # 100224 PROMOTIONS NOW Alison Marchesa			\$424.07
20-218-200-800-000-00	Other Objects		\$424.07
Inv# 515611		\$424.07	09/17/20

1018 TLC LANDSCAPE CO. \$182.40 Vend Total

P.O. # 100152 District Wide Landscaping			\$182.40 P
20-218-200-420-000-73	Early Childhood Facilities		\$182.40 P
Inv#		\$182.40 P	09/21/20

2242 TOZOUR ENERGY SYSTEMS INC.

\$1,981.20 Vend Total

P.O. # 100160 District Wide HVAC Controls
20-218-200-420-000-73 Early Childhood Facilities
Inv# 055611984 \$1,981.20 P 09/21/20

\$1,981.20 P
\$1,981.20 P

3358 W.B. MASON CO. INC.

\$150,828.80 Vend Total

P.O. # 100144 PPE for school opening
20-477-200-600-000-73 Supplies & Matls-CARES Act
Inv# 212268902 \$135,716.00 P 09/17/20
Inv# 212389017 \$2,099.00 P 09/17/20
Inv# 212929290 \$13,013.80 P 09/17/20

\$150,828.80 P
\$150,828.80 P

2120 WINDOW GUARDIANS, LLC

\$18,910.00 Vend Total

P.O. # 100143 WINDOWS; JANET WILLIAMS
20-477-200-600-000-90 Supplies & Matls-CARES Act NP
Inv# 1 \$18,910.00 09/21/20

\$18,910.00
\$18,910.00

Total for batch = \$1,766,379.91

0680 AGILE SPORTS TECHNOLOGIES INC

\$1,800.00 Vend Total

P.O. # 100423 Athletic Supplies - M.Phillips
95-000-330-800-000-01 CHS Athletics
Inv# INV00954823

\$1,800.00
\$1,800.00

\$1,800.00 09/11/20

Total for batch = \$1,800.00

3239 CHARLES J. BECKER & BRO., INC \$509.83 Vend Total

P.O. # 001752 SUPPLIES; ALICIA PERNA \$509.83 P
 20-235-100-600-000-90 T - I Supplies & Matls NP \$509.83 P
 Inv# 1693479-IN \$509.83 P 09/14/20

W172 MINDFUL EDUCATIONAL SERVICES \$1,875.00 Vend Total

P.O. # 001414 TRAINING; KYLE OROSZ \$1,875.00
 20-280-200-300-000-90 T IV - Purch Prof Tech Svcs NP \$1,875.00
 Inv# TRAINING 09-03-2020 \$1,875.00 09/10/20

0812 NASCO - FORT ATKINSON \$783.75 Vend Total

P.O. # 001797 SUPPLIES; KYLE OROSZ \$783.75 P
 20-280-100-600-000-90 T IV - Supplies & Matls NP \$783.75 P
 Inv# 908032 \$783.75 P 09/09/20

S334 NORTHEAST PLUMBING SERVICES LLC \$18,885.24 Vend Total

P.O. # 001641 ECDC, SEWAGE PUMPS \$14,737.00
 20-218-200-420-000-73 Early Childhood Facilities \$14,737.00
 Inv# 8012 \$14,737.00 09/10/20

P.O. # 001660 CREAM, ECDC, BACKFLOW REPAIRS \$4,148.24
 20-218-200-590-000-73 Early Childhood Facilities \$4,148.24
 Inv# 8117 \$4,148.24 09/23/20

4004 PALOS SPORTS, INC. DBA SCHOOL HEALTH CO \$481.76 Vend Total

P.O. # 090891 Physical Education Supplies \$148.88
 20-280-100-600-000-00 T IV Supplies & Matls \$148.88
 Inv# 5505525-00 \$78.45 P 09/16/20
 Inv# 5505525-01 \$70.43 P 09/16/20

P.O. # 090911 Physical Education Supplies \$201.31 P
 20-280-100-600-000-00 T IV Supplies & Matls \$201.31 P
 Inv# 5505605-00 \$201.31 P 09/16/20

P.O. # 090916 Physical Education Supplies \$80.03 P
 20-280-100-600-000-00 T IV Supplies & Matls \$80.03 P
 Inv# 5505604-00 \$59.33 P 06/29/20
 Inv# 55-05604-01 \$20.70 P 06/30/20

P.O. # 090919 Physical Education Supplies \$51.54
 20-280-100-600-000-00 T IV Supplies & Matls \$51.54
 Inv# 5505594-00 \$51.54 06/29/20

0850 SCHOOL SPECIALTY \$107.99 Vend Total

P.O. # 001629 SUPPLIES; PATRICIA QUINTER \$107.99 P
 20-280-100-600-000-90 T IV - Supplies & Matls NP \$107.99 P
 Inv# 208125978675 \$107.99 P 09/07/20

3321 SCHOOL SPECIALTY INC EDU ESSENTIALS \$782.70 Vend Total

P.O. # 090888 Physical Education Supplies \$10.33 P
 20-280-100-600-000-00 T IV Supplies & Matls \$10.33 P
 Inv# 208125907699 \$10.33 P 09/03/20

P.O. # 090896 Physical Education Supplies \$215.70
 20-280-100-600-000-00 T IV Supplies & Matls \$215.70
 Inv# 208125944382 \$159.78 P 09/03/20
 Inv# 208126131722 \$55.92 P 09/14/20

3321 SCHOOL SPECIALTY INC EDU ESSENTIALS \$782.70 Vend Total

P.O. # 090902 Physical Education Supplies \$30.50
 20-280-100-600-000-00 T IV Supplies & Matts \$30.50
 Inv# 208125428025 \$15.98 P 06/30/20
 Inv# 208125654506 \$14.52 P 06/30/20

P.O. # 090908 Physical Education Supplies \$268.90
 20-280-100-600-000-00 T IV Supplies & Matts \$268.90
 Inv# 2081254110079 \$259.96 P 09/25/20
 Inv# 208125574140 \$8.94 P 09/11/20

P.O. # 090913 Physical Education Supplies \$257.27 P
 20-280-100-600-000-00 T IV Supplies & Matts \$257.27 P
 Inv# 208125414621 \$119.43 P 06/30/20
 Inv# 208125802629 \$137.84 P 09/11/20

2946 TEACHER CREATED MATERIALS INC \$1,274.20 Vend Total

P.O. # 001560 INST. MATERIALS; JANET WILLIAM \$1,274.20
 20-235-100-600-000-90 T - I Supplies & Matts NP \$1,274.20
 Inv# 2348361 \$1,274.20 09/09/20

2944 TREASURER, STATE OF NEW JERSEY \$2,181,029.78 Vend Total

P.O. # 000009 TPAF FICA PENSION FEDERAL PROG \$2,181,029.78
 20-233-200-200-520-00 TI BENEFITS WSR TPAF \$23,615.66
 Inv# FED TPAF F+P 30.76 \$12,035.61 P 06/30/20
 Inv# FED TPAF P 30.74 \$11,580.05 P 06/30/20
 20-235-200-200-000-00 T I Benefits - Admin \$52,584.92
 Inv# FED TPAF F&P 30.76 \$52,584.92 06/30/20
 20-235-200-200-001-00 T-I Benefits-FICA \$107,360.80
 Inv# FED TPAF F&P 30.76 \$107,360.80 06/30/20
 20-235-200-200-520-00 TI BENEFITS WSR TPAF \$1,639,745.91
 Inv# FED TPAF F+P 30.76 \$1,546,460.77 P 06/30/20
 Inv# FED TPAF P 30.74 \$93,285.14 P 06/30/20
 20-243-200-200-520-00 T III Imm Benefits TPAF \$3,998.00
 Inv# FED TPAF F+P 30.76 \$3,998.00 06/30/20
 20-244-200-200-520-00 T III Immig Benefits WSR TPAF \$16,551.77
 Inv# FED TPAF F+P 30.76 \$16,551.77 06/30/20
 20-274-200-200-001-00 T-IIA Benefits \$142,034.88
 Inv# FED TPAF F&P 30.76 \$142,034.88 06/30/20
 20-274-200-200-520-00 TIIA BENEFITS WSR TPAF \$45,692.06
 Inv# FED TPAF F+P 30.76 \$45,692.06 06/30/20
 20-280-200-200-000-00 T IV - Benefits \$2,956.00
 Inv# FED TPAF F&P 30.76 \$2,956.00 06/30/20
 20-280-200-200-520-00 T IV BENEFITS WSR TPAF \$146,489.78
 Inv# FED TPAF F+P 30.76 \$146,489.78 06/30/20

3364 WINNING TEAMS BY NISSEL LLC \$374.05 Vend Total

P.O. # 090887 Physical Education Supplies \$126.72
 20-280-100-600-000-00 T IV Supplies & Matts \$126.72
 Inv# 14325 \$126.72 09/09/20

P.O. # 090899 Physical Education Supplies \$59.88
 20-280-100-600-000-00 T IV Supplies & Matts \$59.88
 Inv# 14321 \$59.88 09/09/20

3364 WINNING TEAMS BY NISSEL LLC

\$374.05 Vend Total

P.O. # 090912 Physical Education Supplies

\$187.45

20-280-100-600-000-00

T IV Supplies & Mats

\$187.45

Inv# 14326

\$187.45

09/09/20

Total for batch =

\$2,206,104.30

Starting date 8/29/2020 Ending date 6/30/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
135017	08/28/20	09/16/20	0632	4 IMPRINT INC	(\$645.84)
135019	09/18/20		0632	4 IMPRINT INC	\$645.84
232676	07/29/20	09/21/20	1490	LIGHTSWITCH LEARNING LLC	(\$2,750.00)
232765	08/28/20	09/21/20	3560	QCERA, INC.	(\$2,045.00)
232798	09/18/20		L670	NEPTUNE TOWNSHIP SCHOOL DISTRICT	\$12,128.75
232799	09/21/20		1490	LIGHTSWITCH LEARNING LLC	\$2,750.00
232800	09/21/20		3560	QCERA, INC.	\$2,045.00

Fund Totals

10	General Fund	\$12,128.75
11	General Current Expense	\$0.00
20	Special Revenue Fund	\$0.00
60	Enterprise Fund	\$0.00
	Total for all checks listed	\$12,128.75

Prepared and submitted by: Margaret M McDonnell
Interim Business Administrator

9/25/2020
Date

Starting date 8/29/2020 Ending date 6/30/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
022348	09/15/20		WASH	ADMINISTRATIVE SYSTEM	\$15.20
022349	09/15/20		ZN08	CECIL E CANADY, SR.	\$433.77
022350	09/15/20		ZNCG	CHARLES GORMAN, COURT OFFICER	\$85.59
022351	09/15/20		ZN10	DAMON K. LACEY-SGT AT ARMS	\$477.35
022352	09/15/20		ZN12	DAWN-SHIRREHINES - SGT AT ARMS	\$536.23
022353	09/15/20		ZN40	ISABEL BALBO A, CH.13 TRUSTEE	\$1,795.50
022354	09/15/20		ZN14	JOHN FRANKLIN - SGT. AT ARMS	\$795.28
022355	09/15/20		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER	\$220.00
022356	09/15/20		XB40	NEW JERSEY FSPC	\$6,243.73
022357	09/15/20		ZN60	PHEAA	\$128.52
022358	09/15/20		ZN70	SHERIFF OF CAMDEN COUNTY	\$2,028.51
022359	09/15/20		ZN19	TRUST ACCOUNT OF FRANK TODORO	\$207.87
022360	09/15/20		ZN78	U.S. DEPARTMENT OF EDUCATION	\$642.52

Starting date 8/29/2020

Ending date 6/30/2021

Fund Totals

90 Agency Fund		\$13,610.07
	Total for all checks listed	\$13,610.07

Prepared and submitted by:

Margaret McDonald

Interim Business Administrator

9/25/2020

Date

Starting date 8/29/2020 Ending date 6/30/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
G04431	08/31/20		1256	CLAIMS RESOLUTION CORPORATION INC	\$10,250.62
G04433	09/10/20		1113	CHARTER-FREEDOM ACADEMY	\$581,944.00
G04434	09/10/20		1116	Charter-Leap Academy	\$856,852.00
G04435	09/10/20		1118	CHARTER-PROMISE ACADEMY	\$1,523,753.00
G04436	09/10/20		0001	ECO CHARTER SCHOOL	\$129,811.00
G04437	09/10/20		1108	HOPE COMMUNITY CHARTER SCHOOL	\$97,008.00
G04438	09/11/20		1256	CLAIMS RESOLUTION CORPORATION INC	\$28,567.87
G04446	08/30/20		CAM1	CAMDEN CITY SCHOOL DISTRICT	\$51,025.70
G04447	09/11/20		3464	AETNA LIFE INSURANCE COMPANY	\$2,508.22
G04448	09/11/20		3464	AETNA LIFE INSURANCE COMPANY	\$548.88
G04449	09/11/20		3464	AETNA LIFE INSURANCE COMPANY	\$735.37
G04450	09/11/20		3464	AETNA LIFE INSURANCE COMPANY	\$13,276.07
G04451	09/11/20		1110	BENECARD SERVICES INC	\$381,107.58
G04452	09/11/20		1110	BENECARD SERVICES INC	\$488.84
G04453	09/11/20		1110	BENECARD SERVICES INC	\$209.29
G04454	09/11/20		3451	DELTA DENTAL OF NEW JERSEY, INC.	\$13,176.65
G04455	09/11/20		3451	DELTA DENTAL OF NEW JERSEY, INC.	\$90.41
G04456	09/11/20		3451	DELTA DENTAL OF NEW JERSEY, INC.	\$35,973.76
G04470	09/15/20		3883	NJDOE - State Aid Deductions	\$318,930.00
G04480	09/18/20		1065	CAMDEN DAY NURSERY (EC)	\$36,588.00
G04481	09/18/20		1102	CENTER FOR FAMILY SERVICES INC (EC)	\$224,059.50
G04482	09/18/20		1082	EL CENTRO DAY CARE (EC)	\$75,000.00
G04483	09/18/20		1081	HISPANIC DAY CARE CENTER (EC)	\$75,192.00
G04484	09/18/20		1067	LABAR DAYCARE CENTER (EC)	\$37,578.00
G04485	09/18/20		1099	MI CASITA DAY CARE CENTER (EC)	\$187,597.50
G04486	09/18/20		1104	RESPOND INC (EC)	\$195,660.00
G04487	09/18/20		1090	ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)	\$117,531.00
G04492	09/16/20		1113	CHARTER-FREEDOM ACADEMY	\$29,113.00
G04493	09/16/20		1116	Charter-Leap Academy	\$43,715.00
G04494	09/16/20		1118	CHARTER-PROMISE ACADEMY	\$77,357.00
G04495	09/16/20		1108	HOPE COMMUNITY CHARTER SCHOOL	\$4,857.00
G04496	09/16/20		0001	ECO CHARTER SCHOOL	\$6,558.00
G04497	09/22/20		1100	ACELERO LEARNING CAMDEN/PHILADELPHIA (EC)	\$192,051.00
G04498	09/22/20		1107	RUTGERS/LEAP ACADEMY (EC)	\$292,200.00
G04499	09/22/20		1113	CHARTER-FREEDOM ACADEMY	\$581,944.00
G04500	09/22/20		1116	Charter-Leap Academy	\$856,852.00
G04501	09/22/20		1118	CHARTER-PROMISE ACADEMY	\$1,523,753.00
G04502	09/22/20		0001	ECO CHARTER SCHOOL	\$129,811.00
G04503	09/22/20		1108	HOPE COMMUNITY CHARTER SCHOOL	\$97,008.00

Starting date 8/29/2020 Ending date 6/30/2021

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
G04505	09/24/20		1111	CAMDEN PREP INC.	\$1,442,040.13
G04506	09/24/20		1115	KIPP COOPER NORCROSS ACADEMY	\$2,321,132.69
G04507	09/24/20		1119	MASTERY SCHOOLS OF CAMDEN INC.	\$4,296,941.76
G04509	09/24/20		2944	TREASURER, STATE OF NEW JERSEY	\$1,896,665.17
G04510	09/25/20		1256	CLAIMS RESOLUTION CORPORATION INC	\$266,196.90

Fund Totals

10	General Fund	\$14,600,450.58
11	General Current Expense	\$1,163,617.57
15	School-based Budgets	\$1,237,029.09
20	Special Revenue Fund	\$2,052,561.67
	Total for all checks listed	\$19,053,658.91

Prepared and submitted by:

Margaret M. McDonnell

Interim Business Administrator

9/25/2020

Date