

CAMDEN CITY BOARD OF EDUCATION



BILL LIST SUMMARY

June 2021

GENERAL LIST	\$	2,389,181.75
GRANTS FUNDS 20 & 30	\$	575,096.73
FOOD SERVICE LIST	\$	1,236.45
STUDENT ACTIVITIES	\$	303.05
PRIOR YEAR AP	\$	-
PRIOR YEAR FS	\$	-
HAND CHECKS AP	\$	(21,560.18)
HAND CHECKS AG	\$	269,123.12
WIRE TRANSFERS	\$	14,844,735.32
TOTAL	\$	18,058,116.24

Margaret M. McDonnell

Interim Business Administrator

6/14/2021

Date

0758 ABS VISUALS PHOTO & VIDEO \$547.75 Vend Total

P.O. # 101082	Graduation Supplies			\$547.75
15-000-221-600-100-15	Supplies and Materials			\$547.75
Inv# 243		\$547.75	05/21/21	

0934 ACCURATE LANGUAGE SERVICES LLC \$18,946.00 Vend Total

P.O. # 100120	ASL 19-20 SY;J.Trainor			\$18,556.00
11-000-216-320-000-59	Purch Prof Educ Serv			\$18,556.00
Inv# 21-8125		\$9,768.00	P 05/31/21	
Inv# 21-8134		\$8,788.00	P 06/07/21	

P.O. # 100130	20-21 Translations;J.Trainor			\$390.00
11-000-216-320-000-59	Purch Prof Educ Serv			\$390.00
Inv# 21-1848-B		\$105.00	P 06/07/21	
Inv# 21-1901-B		\$285.00	P 06/07/21	

0798 ALMANZAR; NICOLE \$1,986.00 Vend Total

P.O. # 101139	TUITION REIMBURSEMENT; ARAMOS			\$1,986.00
11-000-291-280-000-00	Tuition Reimbursement			\$1,986.00
Inv# TUITION-FS20-NA		\$1,986.00	05/26/21	

1073 ARCHBISHOP DAMIANO SCHOOL \$240,460.90 Vend Total

P.O. # 100425	20-21SY Tuition;J.Trainor			\$73,675.93
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$73,675.93
Inv# June 2021/ADS 5		\$64,840.93	P 06/01/21	
Inv# May 2021/ADS 5		\$8,835.00	P 05/31/21	

P.O. # 100705	Tuition 20-21SY; J.Trainor			\$103,162.97
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$103,162.97
Inv# May 2021/ADS 5		\$103,162.97	P 05/31/21	

P.O. # 101236	Tuiton Cert 19-20;JTrainor			\$63,622.00
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$63,622.00
Inv# Adjust 2019/ADS 6		\$63,622.00	06/07/21	

1103 ARCHWAY PROGRAM INC. \$155,283.51 Vend Total

P.O. # 100424	20-21SY Tuition;J.Trainor			\$155,283.51
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$155,283.51
Inv# 01/2021 Coopers Pt		\$57,045.60	P 06/04/21	
Inv# 01/2021 Lower School		\$51,506.72	P 06/04/21	
Inv# 01/2021 Upper School		\$48,092.99	P 06/04/21	
Inv# 03-2021 CL Bus Aide		\$388.00	P 06/03/21	
Inv# 03-2021 Lower S Aide		\$409.70	P 06/03/21	
Inv# 03-2021 LS Bus Aide		\$824.50	P 06/03/21	
Inv# 04-2021 CL Bus Aide		\$582.00	P 06/03/21	
Inv# 04-2021 LS Bus Aide		\$819.90	P 06/03/21	
Inv# 04-2021 LS Bus Aide		\$388.00	P 06/03/21	
Inv# 05/2021 CL Bus Aide		\$582.00	P 06/07/21	
Inv# 05/2021 Lower S Aide		\$819.90	P 06/07/21	
Inv# 05/2021 LS Bus Aide		\$727.50	P 06/07/21	
Inv# Lower School Credit		(\$6,903.30)	P 06/04/21	

1390 ASPIRE TECHNOLOGY PARTNERS, LLC \$42,060.00 Vend Total

P.O. # 101042	telephone upgrades;aediger			\$42,060.00
11-000-230-530-000-62	Communications/Telephone			\$42,060.00
Inv# ATPI26743		\$42,060.00	P 06/04/21	

0903	AT & T				\$47.81 Vend Total
P.O. #	100710	Long Distance Lines			\$47.81 P
	11-000-230-530-000-62	Communications/Telephone			\$47.81 P
	Inv# 0303651471001	May	\$47.81 P	06/07/21	

0997	BANCROFT				\$70,023.84 Vend Total
P.O. #	100426	20-21SY Tuition;J.Trainor			\$70,023.84 P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$70,023.84 P
	Inv# 622021-A		\$65,778.76 P	06/07/21	
	Inv# 622021-B		\$1,580.00 P	06/07/21	
	Inv# 622021-C		\$2,665.08 P	06/07/21	

1094	BANCROFT NEUROHEALTH				\$12,095.36 Vend Total
P.O. #	101235	Tuition 20-21SY;J.Trainor			\$12,095.36
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$12,095.36
	Inv# Apr21 LH		\$12,095.36	05/31/21	

1079	BROOKFIELD SCHOOLS				\$111,867.00 Vend Total
P.O. #	100593	Tuition 20-21SY;J. Trainor			\$111,867.00 P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$111,867.00 P
	Inv# 0011896-IN Apr		\$21,504.00 P	06/07/21	
	Inv# 0011934-IN May		\$26,880.00 P	06/07/21	
	Inv# 0011966-IN Jun		\$17,472.00 P	06/07/21	
	Inv# 0014533-IN Apr		\$15,024.00 P	06/07/21	
	Inv# 0014559-IN May		\$18,780.00 P	06/07/21	
	Inv# 0014581-IN Jun		\$12,207.00 P	06/07/21	

1010	BROWN AND BROWN METRO INC				\$45,000.00 Vend Total
P.O. #	101293	District Healh Coverages. AL			\$45,000.00
	11-000-291-270-000-00	Health Benefits			\$45,000.00
	Inv# 217484		\$45,000.00	06/07/21	

2416	BURMAX				\$2,017.39 Vend Total
P.O. #	190557	Cosmetology			\$2,017.39 P
	15-000-221-600-333-02	Supplies and Materials			\$2,017.39 P
	Inv# 1032285-00		\$1,534.19 P	05/27/21	
	Inv# 1032285-01		\$483.20 P	05/27/21	

1101	CAMDEN COUNTY EDUCATION SERVICES COMM				\$609,369.31 Vend Total
P.O. #	100540	TRANSPORTATION SVCS; ARAMOS			\$609,369.31 P
	11-000-270-350-000-70	Management Fees - ESC and CTSA			\$23,437.28 P
	Inv# 1V1329		\$23,455.63 P	06/01/21	
	Inv# 1V1329		(\$18.35) P	06/01/21	
	11-000-270-517-002-70	Contracted Svc Reg ESC & CTSA			\$310,817.26 P
	Inv# 1V1329		\$310,817.26 P	06/01/21	
	11-000-270-518-002-70	Contracted Svc SpEd ESC & CTSA			\$275,114.77 P
	Inv# 1V1329		\$275,573.40 P	06/01/21	
	Inv# 1V1329		(\$458.63) P	06/01/21	

B718	CAPEHART & SCATCHARD PA				\$3,087.00 Vend Total
P.O. #	100331	LEGAL SERVICES; ARAMOS			\$3,087.00 P
	11-000-230-331-000-57	Legal Services			\$3,087.00 P
	Inv# 803273		\$3,087.00 P	06/10/21	

3234 CASCADE SCHOOL SUPPLIES, INC. \$46.00 Vend Total

P.O. # 190492 Fine Art Supplies \$46.00 P
 15-000-221-600-100-15 Supplies and Materials \$46.00 P
 Inv# 60825 \$46.00 P 05/03/21

0911 CDI COMPUTERS (US) CORP \$25,275.00 Vend Total

P.O. # 101174 chromebook repair supplies;aed \$25,275.00
 11-000-222-600-000-62 Supplies and Materials \$25,275.00
 Inv# 884903 \$25,275.00 06/10/21

3239 CHARLES J. BECKER & BRO., INC \$150.02 Vend Total

P.O. # 190560 Special Needs \$61.72
 15-000-221-600-100-15 Supplies and Materials \$61.72
 Inv# 1725597-JN \$61.72 05/28/21

P.O. # 190577 Teaching Aids \$88.30 P
 15-000-221-600-100-15 Supplies and Materials \$88.30 P
 Inv# 1726583-IN \$88.30 P 05/03/21

3804 COMPLETE DOCUMENT SOLUTIONS PALLC \$2,710.61 Vend Total

P.O. # 100502 Print Document Services 20/21 \$2,710.61 P
 11-190-100-340-000-62 PCH SVC INSTR \$2,710.61 P
 Inv# IN368305 \$2,300.50 P 06/07/21
 Inv# IN368306 \$410.11 P 06/07/21

3760 COMPSYCH EMPLOYEE ASSISTANCE PROGRAM \$1,444.00 Vend Total

P.O. # 100178 EAP THERESA REESE \$1,444.00 P
 11-000-251-330-000-56 Other Purch Prof Serv \$1,444.00 P
 Inv# 21060264 JUNE2021 \$1,444.00 P 06/01/21

0777 DECKER; EDMUND \$525.00 Vend Total

P.O. # 100132 Chief Medical Doctor \$525.00 P
 11-000-213-300-000-66 Purch Professional Tech Svcs \$525.00 P
 Inv# MAY 2021 \$525.00 P 05/26/21

1235 DS SERVICES OF AMERICA INC. A83767 \$1,249.08 Vend Total

P.O. # 100147 DW Bottled Water Service \$1,249.08 P
 11-000-262-490-001-73 Other Purch Property Services \$1,249.08 P
 Inv# 16645781 051221 \$1,249.08 P 06/07/21

2109 DUFF & PHELPS CORPORATION \$10,000.00 Vend Total

P.O. # 100724 Fixed Asset Inventory ALoatman \$10,000.00 P
 11-000-251-330-000-55 Other Purch Prof Serv \$10,000.00 P
 Inv# AT00486900 \$10,000.00 P 06/07/21

1039 DURAND ACADEMY & COMMUNITY SERVICES \$30,282.44 Vend Total

P.O. # 100427 Tuition 20-21SY;J.Trainor \$30,282.44 P
 11-000-100-566-000-00 Tuition Priv Sch Disab in NJ \$30,282.44 P
 Inv# 181900-AL-Jun \$4,900.61 P 06/03/21
 Inv# 181900-AL-Jun 1:1 \$2,340.00 P 06/03/21
 Inv# 181900-AZV-Jun \$4,900.61 P 06/03/21
 Inv# 181900-AZV-Jun 1:1 \$2,340.00 P 06/03/21
 Inv# 181900-MJ-Jun \$4,900.61 P 06/03/21
 Inv# 181900-MJ-Jun 1:1 \$2,340.00 P 06/03/21

1039 DURAND ACADEMY & COMMUNITY SERVICES

\$30,282.44 Vend Total

P.O. # 100427 Tuition 20-21SY;J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# 181900-TS-Jun \$4,900.61 P 06/03/21
Inv# 181900-TS-Jun 1:1 \$2,340.00 P 06/03/21
Inv# 181900-TS-Jun BUS \$1,320.00 P 06/03/21

\$30,282.44 P
\$30,282.44 P

F815 DYNAMIC SECURITY LLC

\$17,302.81 Vend Total

P.O. # 100531 Camera Maintenance
11-000-266-420-000-72 Cleaning, Repair, Maint Serv
Inv# 11516 \$1,104.89 P 06/07/21
Inv# 11517 \$1,009.14 P 06/07/21
Inv# 11518 \$838.73 P 06/07/21
Inv# 11519 \$966.06 P 06/07/21
Inv# 11520 \$1,237.97 P 06/07/21
Inv# 11521 \$2,498.94 P 06/07/21
Inv# 11522 \$2,030.70 P 06/07/21
Inv# 11524 \$966.06 P 05/19/21
Inv# 11618 \$2,171.41 P 06/07/21
Inv# 11659 \$4,478.91 P 06/14/21

\$17,302.81 P
\$17,302.81 P

0771 EAI EDUCATION/ERIC ARMIN INC

\$246.99 Vend Total

P.O. # 190484 Math Supplies
15-000-221-600-100-15 Supplies and Materials
Inv# INV1074637 \$246.99 05/28/21

\$246.99
\$246.99

1109 ESS NORTHEAST LLC

\$27,053.88 Vend Total

P.O. # 100691 20-21 SPED-Paras;J.Trainor
11-000-217-320-000-66 Purch Prof Educ Serv
Inv# INV244603 \$141.24 P 06/07/21
Inv# INV245346 \$141.24 P 06/07/21

P.O. # 100703 ESS; ccain
11-190-100-320-000-56 Purch Prof Educ Serv
Inv# INV242050 \$26,771.40 P 06/01/21

\$282.48 P
\$282.48 P

\$26,771.40 P
\$26,771.40 P

3763 FCR CAMDEN LLC

\$580.42 Vend Total

P.O. # 100229 District Wide Recycling
11-000-262-420-000-73 Cleaning, Repair, Maint Serv
Inv# 4624-000002648 May \$580.42 P 06/08/21

\$580.42 P
\$580.42 P

0690 FILE BANK

\$110.18 Vend Total

P.O. # 100225 STORAGE SERVICES; ARAMOS
11-000-251-330-000-55 Other Purch Prof Serv
Inv# 0106448 \$110.18 P 06/01/21

\$110.18 P
\$110.18 P

2521 FIRST STUDENT INC

\$24,583.00 Vend Total

P.O. # 100981 CHS SPRING SPORTS; ARAMOS
11-000-270-512-000-70 Contracted Svc N/H-Sch Vendors
Inv# 11734057 \$198.00 P 06/04/21
Inv# 11734058 \$231.00 P 06/04/21
Inv# 11734059 \$198.00 P 06/04/21
Inv# 11734060 \$231.00 P 06/04/21
Inv# 11734061 \$231.00 P 06/04/21
Inv# 11734062 \$231.00 P 06/04/21

\$4,107.00 P
\$4,107.00 P

2521 FIRST STUDENT INC

\$24,583.00 Vend Total

P.O. # 100981	CHS SPRING SPORTS; ARAMOS			\$4,107.00	P
11-000-270-512-000-70	Contracted Svc N/H-Sch Vendors			\$4,107.00	P
Inv# 11734063		\$198.00	P	06/04/21	
Inv# 11734064		\$198.00	P	06/04/21	
Inv# 11734065		\$198.00	P	06/04/21	
Inv# 11734066		\$556.00	P	06/04/21	
Inv# 11734067		\$850.00	P	06/04/21	
Inv# 11734068		\$231.00	P	06/04/21	
Inv# 11734069		\$325.00	P	06/04/21	
Inv# 11734070		\$231.00	P	06/04/21	
P.O. # 101055	SPRING SPORTS FOR WWHS; ARAMOS			\$396.00	P
11-000-270-512-000-70	Contracted Svc N/H-Sch Vendors			\$396.00	P
Inv# 11734055		\$198.00	P	06/04/21	
Inv# 11734056		\$198.00	P	06/04/21	
P.O. # 101084	TRANSPORTATION SVCS; ARAMOS			\$20,080.00	P
11-000-270-514-000-70	Contract Services SPED Student			\$20,080.00	P
Inv# 11732778		\$20,080.00	P	06/02/21	

3770 FOLEY INCORPORATED

\$11,614.47 Vend Total

P.O. # 100235	Generator Preventative Mainten			\$11,614.47	P
11-000-261-420-000-73	Cleaning, Repair, Maint Serv			\$11,614.47	P
Inv# WO500014095		\$950.00	P	06/08/21	
Inv# WO500014096		\$1,055.00	P	06/08/21	
Inv# WO500014097		\$950.00	P	06/08/21	
Inv# WO500014245		\$798.00	P	06/08/21	
Inv# WO500014247		\$1,167.00	P	06/08/21	
Inv# WO500014248		\$1,299.47	P	06/08/21	
Inv# WO500014249		\$1,055.00	P	06/08/21	
Inv# WO500014250		\$950.00	P	06/08/21	
Inv# WO500014250		\$1,273.00	P	06/08/21	
Inv# WO500014253		\$1,167.00	P	06/08/21	
Inv# WO500014254		\$950.00	P	06/08/21	

0988 FORTRESS PROTECTION LLC

\$3,582.93 Vend Total

P.O. # 100322	Fire Alarm Inspection/Repair			\$2,804.43	P
11-000-261-420-000-73	Cleaning, Repair, Maint Serv			\$2,804.43	P
Inv# 298563		\$240.00	P	06/08/21	
Inv# 298564		\$160.00	P	06/08/21	
Inv# 298583		\$533.26	P	06/08/21	
Inv# 298602		\$1,339.83	P	06/08/21	
Inv# 298622		\$80.00	P	06/08/21	
Inv# 298638		\$80.00	P	06/08/21	
Inv# 298640		\$69.60	P	06/08/21	
Inv# 298641		\$80.00	P	06/08/21	
Inv# 298660		\$68.80	P	06/08/21	
Inv# 298667		\$68.80	P	06/08/21	
Inv# 298668		\$84.14	P	06/08/21	
P.O. # 100323	DW Intrusion Alarm Repair			\$778.50	P
11-000-261-420-000-73	Cleaning, Repair, Maint Serv			\$778.50	P
Inv# 298584		\$778.50	P	06/08/21	

0859 Gannett Satellite Information Network \$2,007.28 Vend Total

P.O. # 100102 PUBLICATIONS; ARAMOS		\$1,121.93 P
11-000-251-330-000-55	Other Purch Prof Serv	\$1,121.93 P
Inv# 0003920113	\$1,121.93 P	06/03/21
P.O. # 101136 PUBLICATIONS; CMURPHY		\$885.35 P
11-000-251-330-000-55	Other Purch Prof Serv	\$885.35 P
Inv# 0003920113	\$885.35 P	06/03/21

3874 GENERAL HEALTHCARE RESOURCES LLC \$192.50 Vend Total

P.O. # 100537 OT 2020-21SY; J.Trainor		\$192.50 P
11-000-216-320-000-59	Purch Prof Educ Serv	\$192.50 P
Inv# 436970	\$57.75 P	06/07/21
Inv# 437861	\$134.75 P	06/07/21

3334 GEORGE L. HAIDER INC. DBA SPORTSMAN'S \$17,523.20 Vend Total

P.O. # 190228 Athletic Supplies		\$3,531.00
15-402-100-600-300-01	Supplies and Materials	\$3,531.00
Inv# 59740	\$3,531.00	05/28/21
P.O. # 190266 Athletic Supplies		\$6,469.20
15-402-100-600-300-01	Supplies and Materials	\$6,469.20
Inv# 59743	\$6,469.20	05/28/21
P.O. # 190270 Athletic Supplies		\$5,528.00
15-402-100-600-300-01	Supplies and Materials	\$5,528.00
Inv# 59739	\$5,528.00	05/28/21
P.O. # 190274 Athletic Supplies		\$1,995.00
15-402-100-600-300-01	Supplies and Materials	\$1,995.00
Inv# 59742	\$1,995.00	05/28/21

1009 GLOUCESTER CO SPEC SERVS SCH DIST \$27,431.60 Vend Total

P.O. # 100704 Tuition 20-21SY; J.Trainor		\$27,431.60 P
11-000-100-565-000-00	Tuition County SSD & Reg Day	\$27,431.60 P
Inv# 1V3910 May 1:1	\$23,100.00 P	06/04/21
Inv# 1V3910 May Tuition	\$4,331.60 P	06/04/21

0987 GREEN DIGITAL LLC \$32,240.00 Vend Total

P.O. # 100293 Maintenance and Repair Service		\$32,240.00 P
11-000-222-300-000-62	Purch Prof Tech Svcs	\$32,240.00 P
Inv# 12062	\$32,240.00 P	06/08/21

1329 HAINESPORT ENTERPRISES INC \$129.87 Vend Total

P.O. # 100236 Fleet Vehical Repairs - Heavy		\$129.87 P
11-000-262-420-000-73	Cleaning, Repair, Maint Serv	\$129.87 P
Inv# 360268	\$129.87 P	06/08/21

0793 HANDLE WITH CARE BEHAVIOR MANAGEMENT S \$2,250.00 Vend Total

P.O. # 101282 SPED Training; J.Trainor		\$2,250.00
11-000-216-320-000-59	Purch Prof Educ Serv	\$2,250.00
Inv# 2021-1307	\$2,250.00	06/07/21

K116 HOME DEPOT PRO \$43,859.61 Vend Total

P.O. # 100207 DW Custodial Supplies		\$43,859.61 P
11-000-262-610-000-73	SUPPLIES/MATERIALS	\$43,859.61 P
Inv# 607101395	\$39,470.97 P	06/09/21

K116 HOME DEPOT PRO \$43,859.61 Vend Total

P.O. # 100207 DW Custodial Supplies		\$43,859.61 P	
11-000-262-610-000-73	SUPPLIES/MATERIALS	\$43,859.61 P	
Inv# 613678804		\$1,938.64 P	06/09/21
Inv# 615837366		\$2,450.00 P	06/09/21

1058 INTERACTIVE KIDS LLC \$17,168.75 Vend Total

P.O. # 100125 20-21 Behavior;J.Trainor		\$17,168.75 P	
11-000-216-320-000-59	Purch Prof Educ Serv	\$17,168.75 P	
Inv# 26034		\$17,168.75 P	06/11/21

0556 IRRIGATION SYSTEMS INC \$1,364.50 Vend Total

P.O. # 100216 WWHS Irrigation System		\$1,364.50 P	
11-000-262-420-000-73	Cleaning, Repair, Maint Serv	\$1,364.50 P	
Inv# 86488		\$1,364.50 P	06/08/21

3715 KENCOR INC \$4,061.06 Vend Total

P.O. # 100151 DW Elevator Service - AEdiger		\$4,049.06 P	
11-000-261-420-000-73	Cleaning, Repair, Maint Serv	\$4,049.06 P	
Inv# 11791C		\$2,024.53 P	06/13/21
Inv# 13726C		\$2,024.53 P	06/14/21
P.O. # 101138 Returned Check Fee/AL		\$12.00	
11-000-251-890-000-55	Miscellaneous Expenditures	\$12.00	
Inv# Check return fee		\$12.00	05/26/21

1075 KINGSWAY LEARNING CENTER \$96,011.93 Vend Total

P.O. # 100590 Tuition 20-21SY;J.Trainor		\$58,616.32 P	
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ	\$58,616.32 P	
Inv# 1000773 June		\$46,366.32 P	05/26/21
Inv# 1000829 June 1:1		\$12,250.00 P	05/26/21
P.O. # 101079 Tuition Cert;J.Trainor		\$37,395.61 P	
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ	\$37,395.61 P	
Inv# 1000472		\$6,900.96 P	05/31/21
Inv# 255		(\$12,114.35) P	05/31/21
Inv# 26733		\$50,816.00 P	05/14/21
Inv# 26786		(\$8,207.00) P	05/14/21

0004 LARC SCHOOL \$23,857.60 Vend Total

P.O. # 101238 Tuition Cert18-19SY;J.Trainor		\$23,857.60	
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ	\$23,857.60	
Inv# 20.0701-IN		\$23,857.60	06/07/21

1070 LEGACY TREATMENT SERVICES, Inc. \$33,607.30 Vend Total

P.O. # 100830 Tuition 20-21SY;J.Trainor		\$6,326.08 P	
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ	\$6,326.08 P	
Inv# Apr Tuition NG		\$6,326.08 P	06/07/21
P.O. # 101231 Tuition 20-21SY;J.Trainor		\$27,281.22 P	
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ	\$27,281.22 P	
Inv# Apr Tuition ER		\$6,326.08 P	06/07/21
Inv# Mar Tuition ER		\$5,930.70 P	06/07/21
Inv# May Tuition ER		\$7,512.22 P	06/09/21
Inv# May Tuition NG		\$7,512.22 P	06/09/21

U234 LIFESPAN PSYCHIATRY LLC

\$600.00 Vend Total

P.O. # 100722 20-21 Eval; J.Trainor
11-000-216-320-000-59 Purch Prof Educ Serv
Inv# 1 \$600.00 05/27/21

\$600.00
\$600.00

0898 MARSHALL DENNEHEY WARNER COLEMAN & G(

\$6,098.00 Vend Total

P.O. # 101257 Legal Services/ALoatman
11-000-230-331-000-57 Legal Services
Inv# 13504726 \$1,104.50 P 05/28/21
Inv# 13504727 \$446.50 P 05/28/21
Inv# 13504729 \$470.00 P 05/28/21
Inv# 13504733 \$3,995.00 P 05/28/21
Inv# 20210511145757 \$82.00 P 05/28/21

\$6,098.00
\$6,098.00

2259 MULTI-TEMP MECHANICAL INC

\$23,571.58 Vend Total

P.O. # 100162 DW HVAC mechanical repairs
11-000-261-420-000-73 Cleaning, Repair, Maint Serv
Inv# 13005-1 \$660.85 P 06/13/21
Inv# 13007-1 \$613.00 P 06/13/21
Inv# 13009-1 \$314.00 P 06/13/21
Inv# 13010-1 \$314.00 P 06/13/21
Inv# 13010-3 \$523.47 P 06/13/21
Inv# 13023-1 \$314.00 P 06/13/21
Inv# 13041-1 \$613.00 P 06/13/21
Inv# 13042-1 \$613.00 P 06/13/21
Inv# 13042-3 \$463.50 P 06/13/21
Inv# 13061-1 \$810.35 P 06/13/21
Inv# 13061-3 \$538.25 P 06/13/21
Inv# 13078-1 \$239.25 P 06/13/21
Inv# 13080-1 \$463.50 P 06/13/21
Inv# 13080-3 \$762.50 P 06/13/21
Inv# 13092-1 \$463.50 P 06/13/21
Inv# 13092-3 \$732.92 P 06/13/21
Inv# 13113-1 \$741.62 P 06/13/21
Inv# 13128-1 \$762.50 P 06/13/21
Inv# 13132-1 \$463.50 P 06/13/21
Inv# 13132-3 \$762.50 P 06/13/21
Inv# 13145-1 \$463.50 P 06/13/21
Inv# 13159-1 \$762.50 P 06/13/21
Inv# 13161-1 \$164.50 P 06/13/21
Inv# 13162-1 \$314.00 P 06/13/21
Inv# 13176-1 \$613.00 P 06/13/21
Inv# 13177-1 \$314.00 P 06/13/21
Inv# 13178-1 \$361.07 P 06/13/21
Inv# 13192-1 \$891.12 P 06/13/21
Inv# 13194-1 \$463.50 P 06/13/21
Inv# 13219-1 \$463.50 P 06/13/21
Inv# 13222-1 \$762.50 P 06/13/21
Inv# 13248-1 \$912.00 P 06/13/21
Inv# 13250-1 \$314.00 P 06/13/21
Inv# 13250-3 \$388.75 P 06/13/21
Inv# 13267-1 \$399.38 P 06/13/21
Inv# 13271-1 \$463.50 P 06/13/21
Inv# 13271-3 \$463.50 P 06/13/21
Inv# 13300-1 \$164.50 P 06/13/21
Inv# 13313-1 \$613.00 P 06/13/21

\$23,571.58 P
\$23,571.58 P

2259 MULTI-TEMP MECHANICAL INC

\$23,571.58 Vend Total

P.O. # 100162 DW HVAC mechanical repairs
11-000-261-420-000-73 Cleaning, Repair, Maint Serv
Inv# 13313-4 \$463.50 P 06/13/21
Inv# 13318-1 \$613.00 P 06/13/21
Inv# 13318-3 \$613.00 P 06/13/21
Inv# 13318-5 \$463.50 P 06/13/21
Inv# 13341-1 \$314.00 P 06/13/21
Inv# 13344-1 \$314.00 P 06/13/21
Inv# 13344-3 \$329.55 P 06/13/21

\$23,571.58 P
\$23,571.58 P

3756 MYTHICS INC

\$1,495.55 Vend Total

P.O. # 100422 Oracle Database 20 21
11-000-252-340-000-62 Purchased Technical Services
Inv# 150968 \$1,495.55 P 06/08/21

\$1,495.55 P
\$1,495.55 P

0791 NCS PEARSON, INC.

\$31,082.94 Vend Total

P.O. # 100989 20-21 Testing;J.Trainor
11-000-219-600-000-59 Supplies
Inv# 14031024 \$31,082.94 05/26/21

\$31,082.94
\$31,082.94

1020 NJ AMERICAN WATER COMPANY

\$4,986.59 Vend Total

P.O. # 100880 Water Utilities 2; aediger
11-000-262-490-000-73 Other Purch Property Services
Inv# 1018210025267975 May \$1,070.55 P 06/13/21
Inv# 1018210025268060 May \$163.25 P 06/13/21
Inv# 1018210026120390 May \$222.70 P 06/13/21
Inv# 1018210027228297 May \$79.70 P 06/13/21
Inv# 1018210027229771 May \$284.68 P 06/13/21
Inv# 1018210027421591 May \$3,165.71 P 06/13/21

\$4,986.59 P
\$4,986.59 P

0735 NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC

\$466.00 Vend Total

P.O. # 101188 W Hickson Athletics
15-402-100-500-000-02 ATHL PCH SVC WW
Inv# 986801 \$466.00 06/10/21

\$466.00
\$466.00

0764 NJASA

\$1,620.00 Vend Total

P.O. # 101250 20-21 Dues;J.Trainor
11-000-219-800-000-59 Other Objects
Inv# J. Trainor 20-21 \$1,620.00 05/28/21

\$1,620.00
\$1,620.00

0963 OFFICE BASICS INC

\$1,180.00 Vend Total

P.O. # 101195 toner for checks;aediger
11-000-222-600-000-62 Supplies and Materials
Inv# i-1760516 \$1,180.00 06/07/21

\$1,180.00
\$1,180.00

4004 PALOS SPORTS, INC. DBA SCHOOL HEALTH CO

\$28.18 Vend Total

P.O. # 190489 Physical Education Supplies
15-000-221-600-100-15 Supplies and Materials
Inv# 5521912-00 \$28.18 05/26/21

\$28.18
\$28.18

3300 **PASSON'S SPORTS & US GAMES / BSN SPORTS** **\$375.00 Vend Total**
P.O. # 190276 Athletic Supplies \$375.00
15-402-100-600-300-01 Supplies and Materials \$375.00
Inv# 912803201 \$375.00 06/11/21

0868 **PENNSAUKEN BOARD OF ED** **\$7,980.00 Vend Total**
P.O. # 100166 Tuition 19-20SY;J.Trainor \$7,980.00
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd \$7,980.00
Inv# 0V0018 \$3,800.00 P 06/14/21
Inv# 0V0033 \$4,180.00 P 06/14/21

2812 **PINE HILL BOARD OF EDUCATION** **\$22,049.04 Vend Total**
P.O. # 100784 Tuition 20-21SY;J.Trainor \$1,700.00 P
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd \$1,700.00 P
Inv# R-112-21 Mar \$1,700.00 P 06/09/21

P.O. # 101228 Tuition 19-20SY;J.Trainor \$15,333.04
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd \$15,333.04
Inv# R-185-20 \$1,916.63 P 06/07/21
Inv# R-186-20 \$1,916.63 P 06/07/21
Inv# R-187-20 \$1,916.63 P 06/07/21
Inv# R-188-20 \$1,916.63 P 06/07/21
Inv# R-189-20 \$1,916.63 P 06/07/21
Inv# R-190-20 \$1,916.63 P 06/07/21
Inv# R-191-20 \$1,916.63 P 06/07/21
Inv# R-192-20 \$1,916.63 P 06/07/21

P.O. # 101230 Tuition 20-21SY;J.Trainor \$5,016.00
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd \$5,016.00
Inv# R-150-21 \$5,016.00 06/09/21

0951 **PINELAND LEARNING** **\$48,971.00 Vend Total**
P.O. # 100429 Tuition 20-21SY;J.Trainor \$48,971.00 P
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ \$48,971.00 P
Inv# 0620210680 Jun \$48,971.00 P 06/07/21

3575 **PITNEY BOWES INC** **\$989.79 Vend Total**
P.O. # 100576 LEASE PAYMENTS; ARAMOS \$989.79 P
11-000-230-530-000-55 Postage \$989.79 P
Inv# 3313562302 \$989.79 P 06/07/21

P014 **PRO VIGIL INC** **\$2,004.34 Vend Total**
P.O. # 100543 Surveillance Service Agreement \$2,004.34 P
11-000-266-420-000-72 Cleaning, Repair, Maint Serv \$2,004.34 P
Inv# IN-168723 \$1,172.62 P 06/08/21
Inv# IN-168725 \$818.10 P 06/08/21
Inv# IN-172133 \$13.62 P 06/08/21

3577 **PROASYS INC** **\$1,648.17 Vend Total**
P.O. # 100177 District Wide Water Treatment \$1,648.17 P
11-000-262-420-000-73 Cleaning, Repair, Maint Serv \$1,648.17 P
Inv# 0164370-IN \$1,648.17 P 06/08/21

1071 PUBLIC SERVICE ELECTRIC & GAS CO

\$101,775.77 Vend Total

P.O. # 100455 Gas and Electric Utilities
11-000-262-621-000-73 Natural Gas

\$101,775.77 P
\$23,347.38 P

Inv# 1302650408 G May 21	(\$1,858.58)	P	06/14/21
Inv# 1302650505 G Apr 23	\$6,191.69	P	06/14/21
Inv# 1302650505 G Apr 29	\$10.17	P	06/14/21
Inv# 1302650505 G May 21	\$1,321.17	P	06/14/21
Inv# 1302650718 G Apr 19	\$18,054.28	P	06/14/21
Inv# 1302650718 G Jun 02	\$40,575.69	P	06/14/21
Inv# 1302650718 G May 18	(\$41,100.72)	P	06/14/21
Inv# 4247156918 G Jun 09	\$153.68	P	06/11/21

11-000-262-622-000-73

Electricity

\$78,428.39 P

Inv# 1302650408 E May 21	\$5,303.94	P	06/14/21
Inv# 1302650505 E Apr 23	\$521.71	P	06/14/21
Inv# 1302650505 E May 21	\$585.94	P	06/14/21
Inv# 1302650718 E Apr 19	\$36,490.03	P	06/14/21
Inv# 1302650718 E Jun 02	\$14,295.45	P	06/14/21
Inv# 1302650718 E May 18	\$12,078.04	P	06/14/21
Inv# 7000204605 E Jun 07	\$9,148.43	P	06/11/21
Inv# 7411517305 E June 09	\$4.85	P	06/11/21

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# 21430	\$1,050.00	P	06/04/21
------------	------------	---	----------

1011 RANCH HOPE INC

\$18,822.54 Vend Total

P.O. # 100785 Tuition 20-21SY;J.Trainor

\$18,822.54 P

11-000-100-566-000-00

Tuition Priv Sch Disab in NJ

\$18,822.54 P

Inv# 010065	\$9,411.27	P	06/07/21
Inv# 010066	\$9,411.27	P	06/07/21

2247 REID; WARREN

\$1,950.00 Vend Total

P.O. # 101283 NEMNET; ccain

\$1,950.00

11-000-251-592-000-56

Misc Purch Svc not Res Costs

\$1,950.00

Inv# 21657	\$1,950.00	P	06/07/21
------------	------------	---	----------

V111 RELX INC

\$50.00 Vend Total

P.O. # 100953 Subscription Agreement

\$50.00 P

11-000-230-895-000-57

BOE Membership Dues & Fees

\$50.00 P

Inv# 3093295920	\$50.00	P	06/10/21
-----------------	---------	---	----------

0422 RICOH USA INC

\$70,495.00 Vend Total

P.O. # 100452 Cloud Service Management

\$70,495.00 P

11-190-100-500-000-62

PCH SVC TECH

\$70,495.00 P

Inv# 8003802778	\$70,495.00	P	06/07/21
-----------------	-------------	---	----------

0883 SCHOOL HEALTH CORPORATION

\$666.71 Vend Total

P.O. # 190197 Health and Trainer Supplies

\$330.81 P

15-000-213-300-100-13

Purch Prof Tech Svcs

\$330.81 P

Inv# 3806350-00	\$305.16	P	06/10/21
Inv# 3806350-01	\$18.99	P	06/10/21
Inv# 3806350-02	\$6.66	P	06/10/21

0883 SCHOOL HEALTH CORPORATION

\$666.71 Vend Total

P.O. # 190292	Health and Trainer Supplies				\$335.90
15-000-213-600-000-01	Health Services Supplies			\$335.90	
Inv# 3822635-00		\$270.33	P	05/28/21	
Inv# 3822635-01		\$43.40	P	05/28/21	
Inv# 3822635-02		\$22.17	P	05/28/21	

0938 SCHOOL SPECIALTY

\$459.30 Vend Total

P.O. # 100692	20-21SY Supplies;J.Trainor				\$459.30 P
11-000-219-600-000-59	Supplies			\$459.30	P
Inv# 208127300757		\$459.30	P	05/03/21	

3321 SCHOOL SPECIALTY INC EDU ESSENTIALS

\$6,932.99 Vend Total

P.O. # 190339	General Classroom Supplies				\$52.06 P
15-000-213-300-100-13	Purch Prof Tech Svcs			\$52.06	P
Inv# 208126255949		\$49.40	P	05/21/21	
Inv# 208126315721		\$2.66	P	05/21/21	

P.O. # 190463	General Classroom Supplies				\$286.56 P
15-000-221-600-100-15	Supplies and Materials			\$286.56	P
Inv# 208127220871		\$9.42	P	05/26/21	
Inv# 208127285807		\$276.66	P	05/26/21	
Inv# 208127310739		\$0.48	P	05/26/21	

P.O. # 190464	General Classroom Supplies				\$163.50 P
15-000-221-600-100-15	Supplies and Materials			\$163.50	P
Inv# 208127220837		\$81.10	P	05/26/21	
Inv# 208127227234		\$4.62	P	05/26/21	
Inv# 208127236378		\$77.78	P	05/26/21	

P.O. # 190466	General Classroom Supplies				\$289.42
15-000-221-600-100-15	Supplies and Materials			\$289.42	
Inv# 208127285804		\$289.42		05/03/21	

P.O. # 190468	General Classroom Supplies				\$70.68
15-000-221-600-100-15	Supplies and Materials			\$70.68	
Inv# 208127220425		\$70.68		05/28/21	

P.O. # 190497	General Classroom Supplies				\$5,996.52 P
15-000-221-600-333-02	Supplies and Materials			\$5,996.52	P
Inv# 208127221513		\$5,996.52	P	05/12/21	

P.O. # 190510	General Classroom Supplies				\$67.53 P
15-000-221-600-100-31	Supplies and Materials			\$67.53	P
Inv# 208127477747		\$67.53	P	05/27/21	

P.O. # 190571	General Classroom Supplies				\$6.72 P
15-000-221-600-300-06	Supplies and Materials			\$6.72	P
Inv# 208127475297		\$6.72	P	05/27/21	

P353 SPEAK FOR YOURSELF LLC

\$10,600.00 Vend Total

P.O. # 100164	AAC 20-21SY; J.Trainor				\$10,600.00 P
11-000-216-320-000-59	Purch Prof Educ Serv			\$10,600.00	P
Inv# SFYCCSD52821		\$10,600.00	P	06/09/21	

2929 STAPLES (ED DATA ORDERS)

\$65.36 Vend Total

P.O. # 190406	Custodial Supplies				\$65.36
15-000-221-600-300-02	Supplies and Materials			\$65.36	
Inv# 3469458752		\$65.36		05/26/21	

0646 TASC

\$212.47 Vend Total

P.O. # 100169 FLEX SPENDING LAURA DAVIS
11-000-251-330-000-56 Other Purch Prof Serv
Inv# IN2031926 JUN2021 \$212.47 P 06/03/21

\$212.47 P
\$212.47 P

V600 TEAM BUILDERS PLUS

\$747.00 Vend Total

P.O. # 101296 Staffing Team PD kpfeiffer
11-000-251-330-000-56 Other Purch Prof Serv
Inv# 22708 \$747.00 06/14/21

\$747.00
\$747.00

J012 THE BOARD OF EDUCATION OF THE TWP OF CIN

\$27,082.32 Vend Total

P.O. # 101234 Tuition 20-21SY;J.Trainor
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd
Inv# CAM-SF20/21 \$19,101.81 06/03/21

\$19,101.81
\$19,101.81

P.O. # 101265 Tuition Homeless/DCP&P Student
11-000-100-561-000-00 Tuition Other LEA in NJ Reg
Inv# CAM-SF20/21 \$7,980.51 06/09/21

\$7,980.51
\$7,980.51

0908 THE OMNI GROUP INC.

\$2,216.88 Vend Total

P.O. # 100279 ANNUITIES; ARAMOS
11-000-291-270-000-00 Health Benefits
Inv# 21517 \$2,216.88 P 06/15/21

\$2,216.88 P
\$2,216.88 P

1018 TLC LANDSCAPE CO.

\$22,561.20 Vend Total

P.O. # 100916 Spring Landscaping; aediger
11-000-263-420-000-73 Cleaning, Repair, Maint Serv
Inv# 5285 \$4,300.00 P 06/13/21
Inv# 5286 \$2,950.00 P 06/13/21
Inv# 5287 \$4,692.40 P 06/13/21
Inv# 5308 \$10,618.80 P 06/13/21

\$22,561.20 P
\$22,561.20 P

2242 TOZOUR ENERGY SYSTEMS INC.

\$564.00 Vend Total

P.O. # 101278 forest hill chiller;aediger
11-000-261-420-000-73 Cleaning, Repair, Maint Serv
Inv# 055631215 \$564.00 P 06/09/21

\$564.00 P
\$564.00 P

0953 TRI-COUNTY TERMITE & PEST CONTROL INC

\$966.50 Vend Total

P.O. # 100159 DW Pest Control; AEdiger
11-000-262-420-000-73 Cleaning, Repair, Maint Serv
Inv# 381376 \$30.45 P 06/13/21
Inv# 381377 \$32.20 P 06/13/21
Inv# 681375 \$35.00 P 06/13/21
Inv# 681378 \$35.00 P 06/13/21
Inv# 681380 \$35.00 P 06/13/21
Inv# 681381 \$35.00 P 06/13/21
Inv# 681382 \$35.00 P 06/13/21
Inv# 681383 \$31.85 P 06/13/21
Inv# 681385 \$30.45 P 06/13/21
Inv# 681386 \$30.10 P 06/13/21
Inv# 681387 \$35.00 P 06/13/21
Inv# 681388 \$29.40 P 06/13/21
Inv# 681389 \$35.00 P 06/13/21
Inv# 681390 \$35.00 P 06/13/21
Inv# 681391 \$35.00 P 06/13/21

\$966.50 P
\$966.50 P

0953 TRI-COUNTY TERMITE & PEST CONTROL INC **\$966.50 Vend Total**

P.O. # 100159	DW Pest Control; AEdiger			\$966.50 P
11-000-262-420-000-73	Cleaning, Repair, Maint Serv			\$966.50 P
Inv# 681392		\$30.10 P	06/13/21	
Inv# 681394		\$31.15 P	06/13/21	
Inv# 681395		\$30.80 P	06/13/21	
Inv# 681396		\$35.00 P	06/13/21	
Inv# 681436		\$35.00 P	06/13/21	
Inv# 682291		\$35.00 P	06/13/21	
Inv# 685385		\$235.00 P	06/13/21	
Inv# 689952		\$35.00 P	06/13/21	

1603 UNITED SUPPLY CORP **\$1,910.04 Vend Total**

P.O. # 190522	Library Supplies			\$1,872.10 P
15-000-221-600-333-02	Supplies and Materials			\$1,872.10 P
Inv# 518335		\$1,756.15 P	05/14/21	
Inv# B518335-1		\$115.95 P	05/27/21	
P.O. # 190566	Math Supplies			\$37.94 P
15-000-221-600-100-31	Supplies and Materials			\$37.94 P
Inv# B518332-1		\$37.94 P	06/07/21	

0851 W. B. MASON CO. INC. **\$223.44 Vend Total**

P.O. # 190367	Custodial Supplies			\$223.44 P
15-000-221-600-333-02	Supplies and Materials			\$223.44 P
Inv# 220593810		\$223.44 P	06/10/21	

3819 WASSELL; BETH **\$2,700.00 Vend Total**

P.O. # 100715	Professional Development			\$2,700.00 P
11-000-223-320-000-61	Purch Prof Educ Serv			\$2,700.00 P
Inv# Curriculum Review		\$2,400.00 P	05/31/21	
Inv# Feb & May Mtgs		\$300.00 P	05/31/21	

0981 WB MASON 88839 **\$1,768.50 Vend Total**

P.O. # 101260	WBM21200,copy paper,5000/ca			\$1,768.50
11-000-251-600-000-55	Supplies and Materials			\$1,768.50
Inv# 220555117		\$1,768.50	06/02/21	

0376 WDDS ENTERPRISES INC **\$857.33 Vend Total**

P.O. # 101152	pressure washer;aediger			\$857.33
11-000-262-420-000-73	Cleaning, Repair, Maint Serv			\$857.33
Inv# 46303		\$857.33	06/09/21	

S160 WEX HEALTH INC. **\$1,127.50 Vend Total**

P.O. # 101191	Cobra Administration			\$1,127.50 P
11-000-251-330-000-56	Other Purch Prof Serv			\$1,127.50 P
Inv# 0001347596-IN		\$1,127.50 P	06/09/21	

3531 WILLIAMS SCOTSMAN INC **\$3,339.52 Vend Total**

P.O. # 100490	Trailer Rentals			\$3,339.52 P
11-000-262-441-000-73	Rental of Land and Buildings			\$3,339.52 P
Inv# 9010504490		\$1,688.88 P	06/09/21	
Inv# 9010556461		\$1,650.64 P	06/09/21	

1031	WINDSTREAM HOLDINGS INC	\$11,474.02 Vend Total
P.O. # 100738	Phone lines; aediger	\$11,474.02 P
11-000-230-530-000-62	Communications/Telephone	\$11,474.02 P
Inv# 73667193	Apr	\$4,036.28 P 06/08/21
Inv# 73834887	Jun	\$7,437.74 P 06/14/21

3759	WINSLOW TOWNSHIP	\$18.16 Vend Total
P.O. # 101217	liens;aediger	\$18.16 P
11-000-262-490-000-73	Other Purch Property Services	\$18.16 P
Inv# 19-00980		\$18.16 P 06/07/21

0984	WINSLOW TOWNSHIP BOE	\$15,895.92 Vend Total
P.O. # 101237	Tuit-Cert 18-19;J.Trainor	\$15,895.92
11-000-100-562-000-00	Tuition Other LEA in NJ SpEd	\$15,895.92
Inv# 18-19 Tuition Adj		\$15,895.92 06/09/21

X864	XEROX FINANCIAL SERVICES XFS	\$18,661.54 Vend Total
P.O. # 100501	Lease Agreement 2020 2021	\$18,661.54 P
11-000-252-500-000-62	Other Purchased Services	\$18,661.54 P
Inv# 2628379		\$18,661.54 P 06/07/21

1091	Y.A.L.E. SCHOOL INC.	\$120,354.66 Vend Total
P.O. # 101048	Tuition 20-21SY;J.Trainor	\$103,574.66 P
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ	\$103,574.66 P
Inv# CH/JUNE21 14		\$26,812.80 P 06/07/21
Inv# NOR2/JUNE21		\$4,589.76 P 06/07/21
Inv# SE/JUNE21 07		\$13,966.40 P 06/07/21
Inv# WEST/JUNE21		\$49,349.02 P 06/07/21
Inv# WESTII/JUNE2		\$8,856.68 P 06/07/21
P.O. # 101239	Tuition Cert19-20;J.Trainor	\$16,780.00
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ	\$16,780.00
Inv# TUITION ADJ 19-20		\$16,780.00 06/10/21

0973	YOUTH CONSULTATION SERVICE	\$17,233.00 Vend Total
P.O. # 101240	Tuition Cert 14-20;J.Trainor	\$17,233.00
11-000-100-562-000-00	Tuition Other LEA in NJ SpEd	\$17,233.00
Inv# 14-15 Audit Adj		\$13,632.00 P 06/07/21
Inv# 16-17 Audit Adj		\$18,234.00 06/07/21
Inv# 17-18 Audit Adj		\$2,588.00 P 06/07/21
Inv# 19-20 Tuition Adj		(\$17,221.00) P 06/07/21

Total for batch = \$2,389,181.75

0632	4IMPRINT INC			\$4,491.78 Vend Total
P.O. #	101197	Supplies/Matls; A. Aumaitre		\$4,491.78
	20-455-200-600-000-00	Supplies and Materials		\$4,491.78
	Inv# 8971942	\$4,491.78	06/01/21	
T291	ASIAN WORLD OF MARTIAL ARTS			\$1,097.15 Vend Total
P.O. #	101014	Supplies/Matls; A. Aumaitre		\$1,097.15
	20-455-200-600-000-00	Supplies and Materials		\$1,097.15
	Inv# 1256350-IN	\$1,097.15	06/01/21	
0864	BARNES & NOBLE BOOKSELLERS, INC			\$6,318.37 Vend Total
P.O. #	100967	Other Purch Srvcs; A. Aumaitre		\$5,800.50
	20-455-200-500-000-00	Other Purch Services		\$5,800.50
	Inv# 4132500	\$5,800.50	06/11/21	
P.O. #	100987	Supplies/Materials; L. James		\$517.87
	20-061-200-600-000-00	Supplies and Materials		\$517.87
	Inv# 4109612	\$517.87	06/01/21	
1002	BLACK HORSE PIKE REGIONAL SCH. DISTRICT			\$5,645.00 Vend Total
P.O. #	100827	Tuition 20-21SY;J.Trainor		\$2,029.80 P
	20-477-100-500-000-00	Cares Act Other Pch Svc		\$2,029.80 P
	Inv# 62021 May	\$2,029.80 P	06/10/21	
P.O. #	100849	Tuition Homeless-DCP&P Student		\$1,807.60 P
	20-477-100-500-000-00	Cares Act Other Pch Svc		\$1,807.60 P
	Inv# 62021 MAY21-JM	\$1,807.60 P	06/09/21	
P.O. #	100969	Tuition Homeless-DCP&P Student		\$1,807.60 P
	20-477-100-500-000-00	Cares Act Other Pch Svc		\$1,807.60 P
	Inv# 62021 MAY2021 DB	\$1,807.60 P	06/09/21	
F934	BOYD PHOTOGRAPHY LLC			\$2,450.00 Vend Total
P.O. #	101134	Other Purch Srvcs; A. Aumaitre		\$2,450.00
	20-455-200-500-000-00	Other Purch Services		\$2,450.00
	Inv# 0232	\$2,450.00	06/01/21	
3831	BURLINGTON TOWNSHIP BOE			\$23,525.32 Vend Total
P.O. #	101049	Tuition 20-21SY;J.Trainor		\$23,525.32 P
	20-477-100-500-000-00	Cares Act Other Pch Svc		\$23,525.32 P
	Inv# 153	\$23,525.32 P	06/03/21	
0885	CAMDEN CENTER FOR YOUTH DEVELOPMENT			\$166,891.68 Vend Total
P.O. #	100907	Othr Purch Tech Srvs; Aumaitre		\$166,891.68 P
	20-455-200-390-000-02	Other Purch Prof & Tech Svcs		\$47,493.00 P
	Inv# SBYSP05-21.1 MAY21	\$23,746.50 P	06/01/21	
	Inv# SBYSP06-21.1 JUN21	\$23,746.50 P	06/01/21	
	20-455-200-390-000-06	Other Purch Prof & Tech Serv		\$9,646.00 P
	Inv# SBYSP05-21.1 MAY21	\$4,823.00 P	06/01/21	
	Inv# SBYSP06-21.1 JUN21	\$4,823.00 P	06/01/21	
	20-455-200-390-000-12	Other Purch Prof & Tech Serv		\$25,922.00 P
	Inv# SBYSP05-21.1 MAY21	\$12,961.00 P	06/01/21	
	Inv# SBYSP06-21.1 JUN21	\$12,961.00 P	06/01/21	
	20-455-200-390-000-14	Other Purch Prof & Tech Serv		\$38,526.00 P
	Inv# SBYSP05-21.1 MAY21	\$19,263.00 P	06/01/21	
	Inv# SBYSP06-21.1 JUNE21	\$19,263.00 P	06/01/21	

0885	CAMDEN CENTER FOR YOUTH DEVELOPMENT	\$166,891.68 Vend Total
P.O. # 100907	Othr Purch Tech Svcs; Aumaitre	\$166,891.68 P
20-455-200-390-000-15	Other Purch Prof & Tech Serv	\$45,304.68 P
Inv# SBYSP05-21.1 MAY21	\$22,652.33 P	06/01/21
Inv# SBYSP06-21.1 JUN21	\$22,652.35 P	06/01/21

0877	CDWG INC.	\$7,282.97 Vend Total
P.O. # 101122	Tech-Headset	\$5,223.15
20-238-100-600-000-14	T I SIA Supplies & Matls	\$5,223.15
Inv# C577879	\$14.31 P	06/01/21
Inv# D683614	\$5,208.84 P	06/01/21
P.O. # 101170	SUPPLIES; M.KENT	\$2,059.82
20-477-200-600-000-90	Supplies & Matls-CARES Act NP	\$2,059.82
Inv# D058797	\$2,059.82	06/01/21

1125	Cherry Hill Public School	\$5,153.40 Vend Total
P.O. # 100851	Tuition Homeless-DCP&P Student	\$5,153.40 P
20-477-100-500-000-00	Cares Act Other Pch Svc	\$5,153.40 P
Inv# 1V0225 MAY2021 SS	\$1,738.60 P	06/09/21
Inv# 1V0226 MAY2021 SZ	\$1,707.40 P	06/09/21
Inv# 1V0235 MAY2021 JV	\$1,707.40 P	06/09/21

0848	CLEAR CHANNEL OUTDOOR COMMUNICATIONS	\$3,050.00 Vend Total
P.O. # 100913	Billboard Campaign Tanya Giles	\$3,050.00 P
20-218-200-800-000-00	Other Objects	\$3,050.00 P
Inv# 84202824	\$3,050.00 P	06/01/21

1016	COLLINGSWOOD BOARD OF EDUCATION	\$4,692.90 Vend Total
P.O. # 100586	Tuition 20-21SY;JTrainer	\$4,692.90 P
20-477-100-500-000-00	Cares Act Other Pch Svc	\$4,692.90 P
Inv# 21-00020 SEP-NOV	\$4,692.90 P	06/10/21

0728	CURRIERS MAGICAL MANIA LLC	\$1,360.00 Vend Total
P.O. # 101190	Other Purch Svcs; A. Aumaitre	\$1,360.00 P
20-455-200-500-000-00	Other Purch Services	\$1,360.00 P
Inv# 9218	\$680.00 P	06/15/21
Inv# 9222	\$680.00 P	06/15/21

C825	DELTA-T GROUP NORTH JERSEY, INC	\$39,119.75 Vend Total
P.O. # 100358	AIDES FOR NONPUBLIC; ERAMOS	\$39,119.75 P
20-236-100-300-000-90	T- I Purch Profl Tech Svc - NP	\$39,119.75 P
Inv# 200802555	\$6,085.34 P	06/02/21
Inv# 200802808	\$4,959.17 P	06/02/21
Inv# 200803050	\$7,020.88 P	06/02/21
Inv# 200803348	\$7,224.92 P	06/02/21
Inv# 200803588	\$6,994.86 P	06/02/21
Inv# 200803854	\$6,834.58 P	06/02/21

1235	DS SERVICES OF AMERICA INC. A83767	\$344.00 Vend Total
P.O. # 100147	DW Bottled Water Service	\$344.00 P
20-218-200-420-000-73	Early Childhood Facilities	\$344.00 P
Inv# 16645781 051221	\$344.00 P	06/07/21

0800	EDGENUITY INC.			\$500.00 Vend Total
P.O. #	100301	Purch Profl Tech Svcs		\$500.00 P
	20-236-100-300-000-00	T- I Purch Profl Tech Svc		\$500.00 P
	Inv# 803737	\$500.00 P	06/01/21	
2509	EGG HARBOR TOWNSHIP BOARD OF EDUCATIOI			\$1,823.40 Vend Total
P.O. #	100820	Tuition 20-21SY;J.Trainor		\$1,823.40 P
	20-477-100-500-000-00	Cares Act Other Pch Svc		\$1,823.40 P
	Inv# 1V0230 May	\$1,823.40 P	06/07/21	
1082	EL CENTRO DAY CARE (EC)			\$293.20 Vend Total
P.O. #	100955	Wraparound Reimbursement		\$293.20 P
	20-433-100-500-000-00	Other Purchased Services		\$293.20 P
	Inv# ECDC-06-21WA	\$293.20 P	06/07/21	
0802	EWING TOWNSHIP BOARD OF EDUCATION			\$1,412.10 Vend Total
P.O. #	100978	Tuition Homeless-DCP&P Student		\$1,412.10 P
	20-477-100-500-000-00	Cares Act Other Pch Svc		\$1,412.10 P
	Inv# MAY2021 NDA	\$1,412.10 P	06/09/21	
3763	FCR CAMDEN LLC			\$79.15 Vend Total
P.O. #	100229	District Wide Recycling		\$79.15 P
	20-218-200-420-000-73	Early Childhood Facilities		\$79.15 P
	Inv# 4624-00002648 May	\$79.15 P	06/08/21	
3770	FOLEY INCORPORATED			\$1,425.00 Vend Total
P.O. #	100235	Generator Preventative Mainten		\$1,425.00 P
	20-218-200-420-000-73	Early Childhood Facilities		\$1,425.00 P
	Inv# WO500014245	\$152.00 P	06/08/21	
	Inv# WO500014252	\$1,273.00 P	06/08/21	
0988	FORTRESS PROTECTION LLC			\$46.50 Vend Total
P.O. #	100322	Fire Alarm Inspection/Repair		\$46.50 P
	20-218-200-420-000-73	Early Childhood Facilities		\$46.50 P
	Inv# 298640	\$10.40 P	06/08/21	
	Inv# 298660	\$11.20 P	06/08/21	
	Inv# 298667	\$11.20 P	06/08/21	
	Inv# 298668	\$13.70 P	06/08/21	
1009	GLOUCESTER CO SPEC SERVS SCH DIST			\$43,890.00 Vend Total
P.O. #	100704	Tuition 20-21SY;J.Trainor		\$43,890.00 P
	20-250-100-500-000-00	IDEA B Other Purch Svcs		\$43,890.00 P
	Inv# 1V3014 Mar 1:1	\$25,410.00 P	06/03/21	
	Inv# 1V3487 Apr 1:1	\$18,480.00 P	06/03/21	
2540	GLOUCESTER TWP BOARD OF EDUCATION			\$8,196.12 Vend Total
P.O. #	101245	Tuition Homeless/DCP&P Student		\$8,196.12 P
	20-477-100-500-000-00	Cares Act Other Pch Svc		\$8,196.12 P
	Inv# 1V0011	\$8,196.12 P	06/02/21	

V183	HAZELDEN BETTY FORD FOUNDATION			\$6,656.50 Vend Total
P.O. #	101213 Other Purch Srvsc; A. Aumaitre			\$6,656.50
	20-455-200-500-000-00 Other Purch Services			\$6,656.50
	Inv# 3688711	\$3,156.50 P	06/07/21	
	Inv# 3689242	\$3,500.00 P	06/07/21	
1081	Hispanic Counseling Family Services of N			\$517.08 Vend Total
P.O. #	100956 Wraparound Reimbursement			\$517.08 P
	20-433-100-500-000-00 Other Purchased Services			\$517.08 P
	Inv# HCFSDC 9 MAY	\$517.08 P	06/07/21	
K116	HOME DEPOT PRO			\$5,646.76 Vend Total
P.O. #	100207 DW Custodial Supplies			\$5,646.76 P
	20-218-200-420-000-73 Early Childhood Facilities			\$5,646.76 P
	Inv# 607101395	\$5,382.40 P	06/09/21	
	Inv# 613678804	\$264.36 P	06/09/21	
D420	JACQUELINE JACKSON			\$1,500.00 Vend Total
P.O. #	101133 Other Purch Srvcs; A. Aumaitre			\$1,500.00
	20-455-200-500-000-00 Other Purch Services			\$1,500.00
	Inv# 1002	\$1,500.00	06/01/21	
T765	JORDAN CRAWLEY			\$5,200.00 Vend Total
P.O. #	101106 Other Purch Srvcs; A. Aumaitre			\$5,200.00
	20-455-200-500-000-00 Other Purch Services			\$5,200.00
	Inv# 1	\$5,200.00	06/01/21	
3715	KENCOR INC			\$682.94 Vend Total
P.O. #	100151 DW Elevator Service - AEdiger			\$682.94 P
	20-218-200-420-000-73 Early Childhood Facilities			\$682.94 P
	Inv# 11791C	\$341.47 P	06/13/21	
	Inv# 13726C	\$341.47 P	06/14/21	
1013	LAKESHORE EQUIPMENT COMPANY			\$3,508.95 Vend Total
P.O. #	101120 Floor Flex Seating			\$3,508.95
	20-238-100-600-000-12 T I SIA Supplies & Matls			\$3,508.95
	Inv# 1623580521	\$3,508.95	06/01/21	
1023	LINDENWOLD BOARD OF EDUCATION			\$24,242.64 Vend Total
P.O. #	100852 Tuition Homeless-DCP&P Student			\$4,173.80 P
	20-477-100-500-000-00 Cares Act Other Pch Svc			\$4,173.80 P
	Inv# 1V0226 MAY2021 UG	\$1,416.20 P	06/01/21	
	Inv# 1V0228 MAY2021 JDW	\$1,378.80 P	06/01/21	
	Inv# 1V0237 MAY2021 JB	\$1,378.80 P	06/01/21	
P.O. #	100971 Tuition Homeless-DCP&P Student			\$1,378.80 P
	20-477-100-500-000-00 Cares Act Other Pch Svc			\$1,378.80 P
	Inv# 1V0229 MAY2021 TB	\$1,378.80 P	06/01/21	
P.O. #	101212 Tuition 20-21 SY; J. Trainor			\$18,690.04 P
	20-477-100-500-000-00 Cares Act Other Pch Svc			\$18,690.04 P
	Inv# 1V0025 Sep 2020	\$1,172.40 P	06/07/21	
	Inv# 1V0035 Apr 2020	\$3,566.68 P	06/07/21	
	Inv# 1V0035 Oct 2020	\$1,563.20 P	06/07/21	
	Inv# 1V0059 Dec 2020	\$625.28 P	06/07/21	

1023	LINDENWOLD BOARD OF EDUCATION	\$24,242.64 Vend Total
P.O. #	101212 Tuition 20-21 SY; J. Trainor	\$18,690.04 P
	20-477-100-500-000-00 Cares Act Other Pch Svc	\$18,690.04 P
	Inv# 1V0059 Nov 2020	\$1,250.56 P 06/07/21
	Inv# 1V0145 Jan-Feb 21	\$6,757.92 P 06/07/21
	Inv# 1V0238 May 2021	\$3,754.00 P 06/10/21
0466	MARKET STREET PRINTING	\$15,183.00 Vend Total
P.O. #	101044 Other Purch Srvcs; A. Aumaitre	\$15,183.00
	20-455-200-500-000-00 Other Purch Services	\$15,183.00
	Inv# 4132400	\$15,183.00 06/01/21
1099	MI CASITA DAY CARE CENTER (EC)	\$4,892.00 Vend Total
P.O. #	100957 Wraparound Reimbursement	\$3,485.00 P
	20-433-100-500-000-00 Other Purchased Services	\$3,485.00 P
	Inv# WRAPE-03	\$3,485.00 P 06/07/21
P.O. #	101086 Wraparound Reimbursement	\$1,407.00 P
	20-433-100-500-000-00 Other Purchased Services	\$1,407.00 P
	Inv# WRAPS-03	\$1,407.00 P 06/07/21
0896	MONROE TWP PUBLIC SCHOOLS	\$11,368.52 Vend Total
P.O. #	101246 Tuition Homeless/DCP&P Student	\$11,368.52
	20-477-100-500-000-00 Cares Act Other Pch Svc	\$11,368.52
	Inv# Mar-Jun DG	\$5,684.26 P 06/02/21
	Inv# Mar-Jun KBG	\$5,684.26 P 06/02/21
2259	MULTI-TEMP MECHANICAL INC	\$4,483.06 Vend Total
P.O. #	101005 ecdc gas valve;aediger	\$4,483.06
	20-218-200-590-000-73 Early Childhood Facilities	\$4,483.06
	Inv# 4421-061	\$4,483.06 06/13/21
0812	NASCO Education LLC	\$2,995.44 Vend Total
P.O. #	101168 HEADPHONE NOISE CANCEL; MURRAY	\$2,995.44
	20-238-100-600-000-29 T I SIA Supplies & Matls	\$2,995.44
	Inv# 73501	\$2,995.44 06/01/21
0904	NAVIANCE INC	\$1,781.61 Vend Total
P.O. #	101268 Prof Tech Srvcs; L. James	\$1,781.61
	20-061-200-300-000-00 Purch Professional Tech Svcs	\$1,781.61
	Inv# INV00118830	\$1,781.61 06/07/21
L670	NEPTUNE TOWNSHIP SCHOOL DISTRICT	\$7,502.72 Vend Total
P.O. #	100440 Tuition 20-21sy;J.Trainor	\$7,502.72 P
	20-477-100-500-000-00 Cares Act Other Pch Svc	\$7,502.72 P
	Inv# JP May TUITION	\$7,502.72 P 06/09/21
1020	NJ AMERICAN WATER COMPANY	\$174.31 Vend Total
P.O. #	100880 Water Utilities 2; aediger	\$174.31 P
	20-218-200-600-000-73 Early Childhood Facilities	\$174.31 P
	Inv# 1018210025267975 May	\$105.88 P 06/13/21
	Inv# 1018210025268060 May	\$16.15 P 06/13/21
	Inv# 1018210026120390 May	\$27.53 P 06/13/21
	Inv# 1018210027229771 May	\$24.75 P 06/13/21

0963 OFFICE BASICS INC**\$1,070.18 Vend Total**

P.O. # 100203	Tech order; Markeeta Nesmith			\$117.18 P
20-218-100-600-000-00	Supplies and Materials			\$117.18 P
Inv# I-1771028		\$117.18 P	06/02/21	
P.O. # 101172	HEADPHONES; MRS. MURRAY			\$195.00 P
20-238-100-600-000-29	T I SIA Supplies & Matls			\$195.00 P
Inv# I-1757302		\$39.00 P	06/01/21	
Inv# I-1758523		\$39.00 P	06/01/21	
Inv# I-1772929		\$117.00 P	06/03/21	
P.O. # 101288	Supplies/Matls; A. Aumaitre			\$758.00 P
20-455-200-600-000-00	Supplies and Materials			\$758.00 P
Inv# I-1777205		\$758.00 P	06/09/21	

3300 PASSON'S SPORTS & US GAMES / BSN SPORTS**\$35.92 Vend Total**

P.O. # 100654	PHYSICAL EDUCATION SUPPLIES			\$35.92
20-281-100-600-000-00	T IV - Supplies & Matls			\$35.92
Inv# 910236726		\$35.92	06/10/21	

0868 PENNSAUKEN BOARD OF ED**\$4,088.64 Vend Total**

P.O. # 100596	Tuition 20-21SY;J.Trainor			\$4,088.64 P
20-477-100-500-000-00	Cares Act Other Pch Svc			\$4,088.64 P
Inv# 1V0070		\$4,088.64 P	06/01/21	

0868 PENNSAUKEN BOARD OF EDUCATION**\$8,996.12 Vend Total**

P.O. # 100893	Tuition 20-21SY;J.Trainor			\$4,350.20 P
20-477-100-500-000-00	Cares Act Other Pch Svc			\$4,350.20 P
Inv# 1V0065 Dec		\$611.64 P	06/01/21	
Inv# 1V0069 Apr		\$3,738.56 P	06/01/21	
P.O. # 100973	Tuition Homeless-DCP&P Student			\$4,645.92 P
20-477-100-500-000-00	Cares Act Other Pch Svc			\$4,645.92 P
Inv# 1V0067 APR21 KAW		\$1,548.64 P	06/01/21	
Inv# 1V0068 APR21 KIW		\$1,548.64 P	06/01/21	
Inv# 1V0071 APR21 AR		\$1,548.64 P	06/01/21	

2456 PETERSEN; CHANEL N.**\$848.29 Vend Total**

P.O. # 101308	Reimbursement for Incentives			\$75.00
20-002-100-600-000-00	Supplies & Matls			\$75.00
Inv# Ritas Gift Cards		\$75.00	06/10/21	
P.O. # 101309	Reimbursement for Incentives			\$139.15
20-002-100-600-000-00	Supplies & Matls			\$139.15
Inv# Five Below		\$139.15	06/10/21	
P.O. # 101310	Reimbursement for Incentives			\$634.14
20-002-100-600-000-00	Supplies & Matls			\$634.14
Inv# Amazon		\$634.14	06/10/21	

2812 PINE HILL BOARD OF EDUCATION**\$11,303.00 Vend Total**

P.O. # 100784	Tuition 20-21SY;J.Trainor			\$5,100.00 P
20-477-100-500-000-00	Cares Act Other Pch Svc			\$5,100.00 P
Inv# R-113-21 Apr		\$1,700.00 P	06/07/21	
Inv# R-114-21 Jun		\$1,700.00 P	06/07/21	
Inv# R-114-21 May		\$1,700.00 P	06/07/21	

2812 PINE HILL BOARD OF EDUCATION**\$11,303.00 Vend Total**

P.O. # 100979 Tuition Homeless-DCP&P Student
 20-477-100-500-000-00 Cares Act Other Pch Svc
 Inv# R-122-21 APR21 DC \$1,450.00 P 06/07/21
 Inv# R-122-21 APR21 ZC \$1,450.00 P 06/07/21
 Inv# R-123-21 MAY21 DC \$1,450.00 P 06/07/21
 Inv# R-123-21 MAY21 ZC \$1,450.00 P 06/07/21

\$5,800.00 P
 \$5,800.00 P

P.O. # 101247 Tuition Homeless/DCP&P Student
 20-477-100-500-000-00 Cares Act Other Pch Svc
 Inv# R-151-21 \$403.00 06/01/21

\$403.00
 \$403.00

2110 POSITIVE BEHAVIOR MARTIAL ARTS PROGRAM**\$5,449.82 Vend Total**

P.O. # 101074 Other Purch Srvc; A. Aumaitre
 20-455-200-500-000-00 Other Purch Services
 Inv# Tournament/Uniforms \$5,449.82 06/10/21

\$5,449.82
 \$5,449.82

0890 POSITIVE PROMOTIONS**\$850.74 Vend Total**

P.O. # 101017 SOAR FAM ENGMNT HYGIENE KITS
 20-236-200-800-000-02 T-I Other Objects--PI
 Inv# 06709947 \$850.74 06/13/21

\$850.74
 \$850.74

3577 PROASYS INC**\$310.20 Vend Total**

P.O. # 100177 District Wide Water Treatment
 20-218-200-420-000-73 Early Childhood Facilities
 Inv# 0164370-IN \$310.20 P 06/08/21

\$310.20 P
 \$310.20 P

U150 PRO-ED INC**\$1,326.60 Vend Total**

P.O. # 101148 Testing SPED;J.Trainor
 20-250-200-600-000-00 IDEA B Supplies & Matls
 Inv# 2883631 \$1,326.60 06/07/21

\$1,326.60
 \$1,326.60

Q209 PROJECT LITTLE WARRIORS INC**\$29,250.00 Vend Total**

P.O. # 100968 Other Purch Srvc; A. Aumaitre
 20-455-200-500-000-00 Other Purch Services
 Inv# 0000044 \$5,250.00 06/01/21

\$5,250.00
 \$5,250.00

P.O. # 101149 Other Purch Srvc; A. Aumaitre
 20-455-200-500-000-00 Other Purch Services
 Inv# 0000043 \$24,000.00 06/01/21

\$24,000.00
 \$24,000.00

1071 PUBLIC SERVICE ELECTRIC & GAS CO**\$17,569.69 Vend Total**

P.O. # 100455 Gas and Electric Utilities
 20-218-200-600-000-73 Early Childhood Facilities
 Inv# 1302650505 E Apr 23 \$0.43 P 06/14/21
 Inv# 1302650505 E May 21 \$5.52 P 06/14/21
 Inv# 1302650718 E Apr 19 \$13,562.58 P 06/14/21
 Inv# 1302650718 E May 18 \$2,041.23 P 06/14/21
 Inv# 1302650718 E May 18 \$322.08 P 06/14/21
 Inv# 7464715918 E June 07 \$374.85 P 06/11/21
 Inv# 7465236002 E June 07 \$1,263.00 P 06/11/21

\$17,569.69 P
 \$17,569.69 P

0808 REALLY GOOD STUFF**\$6,921.82 Vend Total**

P.O. # 101126	Parent Resources			\$2,276.40	P
20-236-200-800-000-06	T-I Other Objects--PI			\$2,276.40	P
Inv# 7561562		\$2,276.40	P	06/10/21	
P.O. # 101145	Educational materials			\$2,470.64	P
20-236-200-800-000-15	T-I Other Objects-PI			\$2,470.64	P
Inv# 7562546		\$1,120.88	P	06/07/21	
Inv# 7576459		\$1,349.76	P	06/14/21	
P.O. # 101208	Family Engagement Material			\$2,133.20	P
20-236-200-800-000-07	T-I Other Objects--PI			\$2,133.20	P
Inv# 7572805		\$1,852.00	P	06/03/21	
Inv# 7579475		\$281.20	P	06/14/21	
P.O. # 190415	Teaching Aids			\$41.58	
20-238-100-600-000-13	T I SIA Supplies & Matls			\$41.58	
Inv# 7511807		\$41.58		05/03/21	

K844 REMIND 101 INC**\$765.00 Vend Total**

P.O. # 101155	COMMUNICATION SERVICES;A.JOSHU			\$765.00	
20-477-100-300-000-90	Purc Prof Tec Sv CARES Act NP			\$765.00	
Inv# 2021-112075		\$765.00		06/01/21	

1104 RESPOND INC (EC)**\$853.03 Vend Total**

P.O. # 100958	Wraparound Reimbursement			\$853.03	P
20-433-100-500-000-00	Other Purchased Services			\$853.03	P
Inv# RES050121WA		\$853.03	P	06/07/21	

2150 ROWAN UNIVERSITY**\$18,414.00 Vend Total**

P.O. # 100991	Bilingual PD KPfeiffer			\$18,414.00	P
20-270-200-500-000-00	T-IIA Other Puch Svc			\$18,414.00	P
Inv# 100		\$18,414.00	P	06/10/21	

0413 S & S WORLDWIDE INC**\$54.58 Vend Total**

P.O. # 100199	Tech order; Markeeta Nesmith			\$54.58	
20-218-100-600-000-00	Supplies and Materials			\$54.58	
Inv# IN100698528		\$54.58		06/02/21	

0734 TIME FOR FUN JUMPERS LLC**\$2,155.00 Vend Total**

P.O. # 101143	Supplies/Matls; A. Aumaitre			\$2,155.00	
20-455-200-600-000-00	Supplies and Materials			\$2,155.00	
Inv# 50665		\$2,155.00		06/07/21	

1018 TLC LANDSCAPE CO.**\$1,438.80 Vend Total**

P.O. # 100916	Spring Landscaping; aediger			\$1,438.80	P
20-218-200-420-000-73	Early Childhood Facilities			\$1,438.80	P
Inv# 5287		\$477.60	P	06/13/21	
Inv# 5308		\$961.20	P	06/13/21	

G231 T-MOBILE USA INC**\$19,999.33 Vend Total**

P.O. # 100325	Internet Access for Remote			\$19,999.33	P
20-479-200-600-000-62	Supplies - CRF Cares II			\$19,999.33	P
Inv# 970580727-20210521		\$19,999.33	P	06/07/21	

0953	TRI-COUNTY TERMITE & PEST CONTROL INC			\$143.50 Vend Total
P.O. #	100159 DW Pest Control; AEdiger			\$143.50 P
	20-218-200-420-000-73	Early Childhood Facilities		\$143.50 P
Inv#	381376	\$4.55	P 06/13/21	
Inv#	381377	\$2.80	P 06/13/21	
Inv#	681379	\$35.00	P 06/13/21	
Inv#	681383	\$3.15	P 06/13/21	
Inv#	681384	\$35.00	P 06/13/21	
Inv#	681385	\$4.55	P 06/13/21	
Inv#	681386	\$4.90	P 06/13/21	
Inv#	681388	\$5.60	P 06/13/21	
Inv#	681392	\$4.90	P 06/13/21	
Inv#	681394	\$3.85	P 06/13/21	
Inv#	681395	\$4.20	P 06/13/21	
Inv#	685720	\$35.00	P 06/13/21	

0851	W. B. MASON CO. INC.			\$214.95 Vend Total
P.O. #	190004 Fine Art Supplies			\$214.95 P
	20-218-100-600-000-00	Supplies and Materials		\$214.95 P
Inv#	216315435	\$214.95	P 06/03/21	

0657	WALDEN; JANICE			\$2,600.00 Vend Total
P.O. #	101227 Supplies/Matls; A. Aumaitre			\$2,600.00
	20-455-200-600-000-00	Supplies and Materials		\$2,600.00
Inv#	288	\$2,600.00	06/01/21	

0428	WEST DEPTFORD HIGH SCHOOL			\$2,998.20 Vend Total
P.O. #	100980 Tuition Homeless-DCP&P Student			\$2,998.20 P
	20-477-100-500-000-00	Cares Act Other Pch Svc		\$2,998.20 P
Inv#	APRIL 2021 DH	\$1,406.70	P 06/01/21	
Inv#	APRIL 2021 NB	\$1,591.50	P 06/01/21	

0983	WESTED			\$10,000.00 Vend Total
P.O. #	100629 ACADEMIC PARENT TEACHER TEAMS			\$10,000.00 P
	20-236-200-800-000-00	T-1 Other Objects - PI		\$10,000.00 P
Inv#	21-1643	\$10,000.00	P 06/03/21	

2176	WINNING ENTERPRISES, LLC			\$2,016.00 Vend Total
P.O. #	101160 Other Purch Srvcs; A. Aumaitre			\$2,016.00 P
	20-455-200-500-000-00	Other Purch Services		\$2,016.00 P
Inv#	0000004	\$2,016.00	P 06/01/21	

Total for batch = \$575,096.73

0839 ACCU STAFFING SERVICES

\$1,236.45 Vend Total

P.O. # 100438 Brown, A -- Temporary Staffing
60-910-310-390-000-00 Other Purch Prof & Tech Serv
Inv# 5245699 \$643.65 P 05/26/21
Inv# 5245874 \$592.80 P 05/28/21

\$1,236.45 P
\$1,236.45 P

Total for batch = \$1,236.45

0838 JOSTENS INC

\$303.05 Vend Total

P.O. # 101284 Project Hope; L. James

\$303.05

95-000-300-800-000-80

Project Hope - Larry James

\$303.05

Inv# 441

\$303.05

06/07/21

Total for batch =

\$303.05

Check Journal
 Rec and Unrec checks

Camden City Board of Education
 Hand and Machine checks

Starting date 5/26/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
233716	V 02/23/21	06/02/21	2435	CHUKWUEKE; CATHERINE	VENDOR LOST CEHCK - REISSU	(1,986.00)
234136	V 04/27/21	05/26/21	0625	MADDOX; TYRON	VENDOR LOST CHECK - REISSU	(155.00)
234342	V 05/25/21	05/26/21	2539	Garfield Park Academy	CORRECTION - REISSUE	(156,723.48)
234382	V 05/25/21	05/26/21	1071	PUBLIC SERVICE ELECTRIC & GAS CO	CORRECTION - REISSUE	(225,745.43)
234472	V 05/25/21	05/26/21	1071	PUBLIC SERVICE ELECTRIC & GAS CO	CORRECTION - REISSUE	(16,423.87)
234501	V 05/26/21	05/26/21		00.0 \$ Multi Stub Void	#234502 Stub	
234502	05/26/21		1071	PUBLIC SERVICE ELECTRIC & GAS CO		202,691.58
234503	05/26/21		1071	PUBLIC SERVICE ELECTRIC & GAS CO		25,370.06
234504	05/26/21		2539	Garfield Park Academy		149,270.96
234505	05/26/21		0625	MADDOX; TYRON		155.00
234506	06/02/21		2435	CHUKWUEKE; CATHERINE		1,986.00

Starting date 5/26/2021

Ending date 6/30/2021

Fund Totals

11	General Current Expense	\$-30,506.37
15	School-based Budgets	\$0.00
20	Special Revenue Fund	\$8,946.19
	Total for all checks listed	(\$21,560.18)

Prepared and submitted by: Margaret M. McDowell
Interim Business Administrator

6/14/2021
Date

Starting date 5/26/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022357	09/15/20	06/03/21	ZN60	PHEAA	PAYEE DID NOT RECEIVE CHEC	(128.52)
022682	05/28/21		WASH	ADMINISTRATIVE SYSTEM		15.20
022683	05/28/21		AFLC	AFLAC		52,085.92
022684	05/28/21		ZN41	ALBERT RUSSO, TRUSTEE		225.00
022685	05/28/21		F10	AMERICAN GENERAL		2,736.20
022686	05/28/21		F12	AMERICAN GENERAL		238.72
022687	05/28/21		DU4	C.C.F.S.P.		529.00
022688	05/28/21		DUE	CCPSA		1,008.00
022689	05/28/21		ZN08	CECIL E CANADY, SR.		109.21
022690	05/28/21		ZNCG	CHARLES GORMAN, COURT OFFICER		60.03
022691	05/28/21		COLO	COLONIAL LIFE		24,952.32
022692	05/28/21		LSIC	COMMERCE/SIRACUSA BENEF. PROG		1,110.00
022693	05/28/21		DU3	COMMUNICATIONS WORKERS OF AMERICA (CW/		2,994.45
022694	05/28/21		DU8	CWA POLITICAL		504.00
022695	05/28/21		ZN10	DAMON K. LACEY-SGT AT ARMS		176.86
022696	05/28/21		ZN12	DAWN-SHIRREHINES - SGT AT ARMS		593.10
022697	05/28/21		ZN40	ISABEL BALBO A, CH.13 TRUSTEE		1,822.50
022698	05/28/21		ZN14	JOHN FRANKLIN - SGT. AT ARMS		255.90
022699	05/28/21		LGSD	LEGAL SHIELD		845.79
022700	05/28/21		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER		220.00
022701	05/28/21		XB40	NEW JERSEY FSPC		8,063.90
022702	05/28/21		NYAT	NEW YORK LIFE AFTER TAXES		11,702.02
022703	05/28/21		DUC	NJEA		18,737.67
022704	05/28/21		DU1	NJEA DUES		108,817.72
022705	05/28/21		DU6	NJPSA		4,690.50
022706	05/28/21		DU9	NJPSA		97.50
022707	05/28/21		ZN60	PHEAA		128.52
022708	05/28/21		PRUD	PRUDENTIAL FINANCIAL INS.		11,593.32
022709	05/28/21		ZN70	SHERIFF OF CAMDEN COUNTY		1,391.45
022710	05/28/21		ZN19	TRUST ACCOUNT OF FRANK TODORO		103.24
022715	06/03/21		ZN60	PHEAA		128.52
022716	06/15/21		WASH	ADMINISTRATIVE SYSTEM		15.20
022717	06/15/21		ZN41	ALBERT RUSSO, TRUSTEE		225.00
022718	06/15/21		ZN08	CECIL E CANADY, SR.		109.21
022719	06/15/21		ZNCG	CHARLES GORMAN, COURT OFFICER		60.03
022720	06/15/21		ZN10	DAMON K. LACEY-SGT AT ARMS		165.45
022721	06/15/21		ZN12	DAWN-SHIRREHINES - SGT AT ARMS		659.91
022722	06/15/21		ZN40	ISABEL BALBO A, CH.13 TRUSTEE		1,822.50
022723	06/15/21		ZN14	JOHN FRANKLIN - SGT. AT ARMS		255.90

Starting date 5/26/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022724	06/15/21		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER		220.00
022725	06/15/21		XB40	NEW JERSEY FSPC		8,063.90
022726	06/15/21		ZN60	PHEAA		128.52
022727	06/15/21		ZN70	SHERIFF OF CAMDEN COUNTY		1,391.45
022728	06/15/21		ZN19	TRUST ACCOUNT OF FRANK TODORO		198.01

Fund Totals

90 Agency Fund	\$269,123.12
Total for all checks listed	\$269,123.12

Prepared and submitted by: Margaret M McDonnell
Interim Business Administrator

6/14/2021
Date

Starting date 5/26/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
G07198	05/27/21		3575	PITNEY BOWES INC		1,278.00
G07199	05/28/21		1118	CHARTER-PROMISE ACADEMY		68,229.00
G07200	05/28/21		1256	CLAIMS RESOLUTION CORPORATION INC		68,690.57
G07203	05/26/21		3451	DELTA DENTAL OF NEW JERSEY, INC.		8,947.12
G07204	05/26/21		3451	DELTA DENTAL OF NEW JERSEY, INC.		4,890.37
G07205	05/26/21		3451	DELTA DENTAL OF NEW JERSEY, INC.		55,928.14
G07206	05/26/21		1110	BENECARD SERVICES INC		56,533.97
G07207	05/26/21		1110	BENECARD SERVICES INC		209.29
G07208	05/26/21		1110	BENECARD SERVICES INC		323,670.24
G07209	05/26/21		2944	TREASURER, STATE OF NEW JERSEY		1,850,412.27
G07218	06/03/21		3464	AETNA LIFE INSURANCE COMPANY		2,056.91
G07219	06/03/21		3464	AETNA LIFE INSURANCE COMPANY		472.48
G07220	06/03/21		3464	AETNA LIFE INSURANCE COMPANY		687.08
G07221	06/03/21		3464	AETNA LIFE INSURANCE COMPANY		11,654.73
G07227	06/08/21		1113	CHARTER-FREEDOM ACADEMY		508,257.00
G07228	06/08/21		1116	Charter-Leap Academy		719,347.00
G07229	06/08/21		1118	CHARTER-PROMISE ACADEMY		978,150.00
G07230	06/08/21		0001	ECO CHARTER SCHOOL		82,851.00
G07231	06/08/21		1108	HOPE COMMUNITY CHARTER SCHOOL		81,785.00
G07232	06/09/21		1100	ACELERO LEARNING CAMDEN/PHILADELPHIA (E		96,025.50
G07233	06/09/21		1065	CAMDEN DAY NURSERY (EC)		18,294.00
G07234	06/09/21		1082	EL CENTRO DAY CARE (EC)		37,927.20
G07235	06/09/21		1081	HISPANIC DAY CARE CENTER (EC)		37,551.00
G07236	06/09/21		1067	LABAR DAYCARE CENTER (EC)		18,766.50
G07237	06/09/21		1099	MI CASITA DAY CARE CENTER (EC)		94,532.20
G07238	06/09/21		1104	RESPOND INC (EC)		97,942.50
G07239	06/09/21		1107	RUTGERS/LEAP ACADEMY (EC)		146,100.00
G07240	06/09/21		1090	ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)		58,698.00
G07242	06/14/21		1111	CAMDEN PREP INC.		1,560,393.13
G07243	06/14/21		1113	CHARTER-FREEDOM ACADEMY		24,370.00
G07244	06/14/21		1116	Charter-Leap Academy		35,766.00
G07245	06/14/21		1118	CHARTER-PROMISE ACADEMY		44,526.00
G07246	06/14/21		0001	ECO CHARTER SCHOOL		3,766.00
G07247	06/14/21		1108	HOPE COMMUNITY CHARTER SCHOOL		3,903.00
G07248	06/14/21		1115	KIPP COOPER NORCROSS ACADEMY		3,149,674.25
G07249	06/14/21		1119	MASTERY SCHOOLS OF CAMDEN INC.		4,534,544.64
G07250	06/11/21		1256	CLAIMS RESOLUTION CORPORATION INC		57,035.23
G07264	06/04/21		D722	VANTAGESPORTZ LLC		870.00

Starting date 5/26/2021

Ending date 6/30/2021

Fund Totals		
--------------------	--	--

10	General Fund	\$11,727,333.02
11	General Current Expense	\$2,171,483.45
15	School-based Budgets	\$1,892.72
20	Special Revenue Fund	\$944,026.13
	Total for all checks listed	\$14,844,735.32

Prepared and submitted by: Margaret McDonnell
Interim Business Administrator

6/14/2021
Date