

CAMDEN CITY BOARD OF EDUCATION



BILL LIST SUMMARY FEBRUARY 2021

GENERAL LIST	\$	3,307,122.50
GRANTS FUNDS 20 & 30	\$	401,401.89
FOOD SERVICE LIST	\$	921,522.76
STUDENT ACTIVITIES	\$	1,962.29
PRIOR YR AP	\$	-
PRIOR YR FS	\$	-
HAND CHECKS AP	\$	-
HAND CHECKS AG	\$	269,043.20
WIRE TRANSFERS	\$	18,136,819.40
TOTAL	\$	23,037,872.04

Margaret M. McDonnell

Interim Business Administrator

2/23/2021

Date

0991	A1 UNIFORM CITY			\$19,975.00 Vend Total
P.O. #	100168	Uniforms Safety and Security		\$19,975.00
	11-000-266-610-000-72	General Supplies		\$19,975.00
Inv#	4071		\$19,975.00	02/16/21

0934	ACCURATE LANGUAGE SERVICES LLC			\$15,000.00 Vend Total
P.O. #	100120	ASL 19-20 SY;J.Trainor		\$14,760.00 P
	11-000-216-320-000-59	Purch Prof Educ Serv		\$14,760.00 P
Inv#	20-8040		\$6,192.00 P	02/16/21
Inv#	21-8050		\$8,568.00 P	02/11/21
P.O. #	100130	20-21 Translations;J.Trainor		\$240.00 P
	11-000-216-320-000-59	Purch Prof Educ Serv		\$240.00 P
Inv#	21-1268-B		\$120.00 P	02/11/21
Inv#	21-1350-B		\$120.00 P	02/11/21

1057	ADAMS GUTIERREZ & LATTIBOUDERE LLC			\$85.00 Vend Total
P.O. #	100846	District Legal Services		\$85.00
	11-000-230-331-000-57	Legal Services		\$85.00
Inv#	436		\$85.00	01/29/21

3847	ADAMS; JOHN			\$1,986.00 Vend Total
P.O. #	100859	TUITION REIMBURSEMENT; ARAMOS		\$1,986.00
	11-000-291-280-000-00	Tuition Reimbursement		\$1,986.00
Inv#	TUITION-FS2020-JA		\$1,986.00	01/29/21

2366	ADVANCE STORES COMPANY, INCORPORATED			\$608.38 Vend Total
P.O. #	100192	Automobile Supplies		\$608.38 P
	11-000-262-610-000-73	SUPPLIES/MATERIALS		\$608.38 P
Inv#	5468101198007		\$20.20 P	02/17/21
Inv#	5468101398175		\$103.17 P	02/17/21
Inv#	5468101998411		\$446.49 P	02/17/21
Inv#	5468102298615		\$38.52 P	02/17/21

1073	ARCHBISHOP DAMIANO SCHOOL			\$28,325.08 Vend Total
P.O. #	100425	20-21SY Tuition;J.Trainor		\$28,325.08 P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ		\$28,325.08 P
Inv#	Adust 2020/ADS 6		(\$65,989.00) P	02/11/21
Inv#	Feb 2021/ADS 5		\$94,314.08 P	02/11/21

1103	ARCHWAY PROGRAM INC.			\$195,621.44 Vend Total
P.O. #	100424	20-21SY Tuition;J.Trainor		\$515.00 P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ		\$515.00 P
Inv#	01-2021 CL Bus Aide		\$145.50 P	02/11/21
Inv#	01-2021 Lower S Aide		\$175.50 P	02/11/21
Inv#	01-2021 LS Bus Aide		\$194.00 P	02/11/21
P.O. #	100779	20-21SY Tuition;J.Trainor		\$195,106.44 P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ		\$195,106.44 P
Inv#	Dec CL Bus Aide		\$194.00 P	02/04/21
Inv#	Dec LS Bus Aide		\$97.00 P	02/04/21
Inv#	Jan Feb RR		\$8,426.38 P	02/04/21
Inv#	Mar Coopers Poynt		\$71,063.08 P	02/04/21
Inv#	Mar Lower School		\$59,639.36 P	02/04/21
Inv#	Mar Upper School		\$55,686.62 P	02/04/21

0997 BANCROFT **\$85,616.96 Vend Total**

P.O. # 100426	20-21SY Tuition;J.Trainor			\$56,356.96	P
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$56,356.96	P
Inv# 2022021-A		\$11,252.56	P		02/07/21
Inv# 2022021-B		\$45,104.40	P		02/07/21
P.O. # 100511	Out of district tutoring			\$29,260.00	P
11-190-100-320-000-66	Purch Prof Educ Svcs			\$29,260.00	P
Inv# AP0121		\$2,660.00	P		02/09/21
Inv# TF0121		\$26,600.00	P		02/09/21

0653 BANKS; LEAH **\$1,986.00 Vend Total**

P.O. # 100848	TUITION REIMBURSEMENT; ARAMOS			\$1,986.00	
11-000-291-280-000-00	Tuition Reimbursement			\$1,986.00	
Inv# TUITION-FS2020-LB		\$1,986.00			01/29/21

1053 BAYADA HOME HEALTHCARE INC **\$5,535.00 Vend Total**

P.O. # 100764	1:1 Nursing			\$5,535.00	P
11-000-213-300-000-66	Purch Professional Tech Svcs			\$5,535.00	P
Inv# 16028049		\$5,535.00	P		02/10/21

1002 BLACK HORSE PIKE REGIONAL SCH. DISTRICT **\$28,853.20 Vend Total**

P.O. # 100827	Tuition 20-21SY;J.Trainor			\$7,408.77	P
11-000-100-562-000-00	Tuition Other LEA in NJ SpEd			\$7,408.77	P
Inv# 102020 Sep-Oct		\$4,059.60	P		02/16/21
Inv# 1112020 Dec		\$1,725.33	P		02/16/21
Inv# 122020 Nov		\$1,623.84	P		02/16/21
P.O. # 100849	Tuition Homeless-DCP&P Student			\$21,444.43	P
11-000-100-561-000-00	Tuition Other LEA in NJ Reg			\$21,444.43	P
Inv# 102020-OCT2020-JM		\$1,988.36	P		02/03/21
Inv# 102020-OCT2020-JRL		\$2,061.62	P		02/03/21
Inv# 102020-OCT2020-ZW		\$2,028.18	P		02/03/21
Inv# 102020-SEPT2020-JM		\$1,626.84	P		02/03/21
Inv# 102020-SEPT2020-JRL		\$1,686.78	P		02/03/21
Inv# 102020-SEPT2020-ZW		\$1,290.66	P		02/03/21
Inv# 1112020-DEC2020-JM		\$1,536.46	P		02/03/21
Inv# 1112020-DEC2020-JRL		\$1,593.24	P		02/03/21
Inv# 1112020-DEC2020-ZW		\$1,567.23	P		02/03/21
Inv# 1212020-NOV2020-JM		\$1,446.08	P		02/03/21
Inv# 1212020-NOV2020-JRL		\$1,499.00	P		02/03/21
Inv# 1212020-NOV2020-ZW		\$1,475.04	P		02/03/21
Inv# 242020-JAN21-JM		\$723.04	P		02/08/21
Inv# 242020-JAN21-ZW		\$921.90	P		02/08/21

0927 BLOCK LINE SYSTEMS LLC **\$1,993.38 Vend Total**

P.O. # 100773	IT connectivity; aediger			\$1,993.38	P
11-000-230-530-000-62	Communications/Telephone			\$1,993.38	P
Inv# 13838586		\$1,993.38	P		02/09/21

A387 BOB DRAYTON INC **\$1,158.28 Vend Total**

P.O. # 100858	portable toilets; aediger			\$1,158.28	
11-000-262-490-001-73	Other Purch Property Services			\$1,158.28	
Inv# A-289191		\$1,158.28			02/18/21

1046 BONNIE BRAE

\$23,100.00 Vend Total

P.O. # 100707 Tuition 20-21SY;J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# 2020-12 DK \$7,140.00 P 02/07/21
Inv# 2021-01 DK \$7,980.00 P 02/07/21
Inv# 2021-01 NH \$7,980.00 P 02/07/21

\$23,100.00 P
\$23,100.00 P

U336 BOOKSMILES A NJ NONPROFIT CORPORATION

\$1,250.00 Vend Total

P.O. # 100835 Books; TBeaman
15-190-100-610-300-01 General Supplies
Inv# 2 \$1,250.00 P 02/23/21

\$1,250.00 P
\$1,250.00 P

3766 BOYS & GIRLS CLUB OF PARKSIDE, INC

\$1,064.60 Vend Total

P.O. # 100266 UTILITIES; ARAMOS
11-000-262-441-000-55 Rental of Land and Buildings
Inv# 321 \$1,064.60 P 01/27/21

\$1,064.60 P
\$1,064.60 P

1079 BROOKFIELD SCHOOLS

\$52,808.00 Vend Total

P.O. # 100510 OOD tutoring
11-190-100-320-000-66 Purch Prof Educ Svcs
Inv# 0000952-IN \$144.00 P 02/23/21
Inv# 0000953-IN \$792.00 P 02/23/21
Inv# 0000954-IN \$720.00 P 02/23/21
Inv# 0000955-IN \$576.00 P 02/23/21
Inv# 0000956-IN \$864.00 P 02/23/21
Inv# 0000957-IN \$1,080.00 P 02/23/21
Inv# 0000960-IN \$1,008.00 P 02/05/21
Inv# 0000961-IN \$1,296.00 P 02/05/21
Inv# 0000962-IN \$1,080.00 P 02/05/21
Inv# 0012876-IN \$1,008.00 P 02/23/21
Inv# 0012889-IN \$1,224.00 P 02/23/21
Inv# 0012895-IN \$936.00 P 02/23/21
Inv# 0012905-IN \$1,152.00 P 02/23/21
Inv# 0012906-IN \$1,008.00 P 02/23/21
Inv# 0012944-IN \$288.00 P 02/23/21
Inv# 0012945-IN \$432.00 P 02/23/21
Inv# 0012961-IN \$396.00 P 02/23/21
Inv# 0012971-IN \$792.00 P 02/23/21
Inv# 0012974-IN \$288.00 P 02/23/21
Inv# 0012977-IN \$648.00 P 02/23/21
Inv# 0012981-IN \$900.00 P 02/23/21
Inv# 0013002-IN \$900.00 P 02/23/21

\$17,532.00 P
\$17,532.00 P

P.O. # 100593 Tuition 20-21SY;J. Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# 0011793-CM Jan **(\$4,032.00)** P 02/11/21
Inv# 0011825-IN Feb \$25,536.00 P 02/11/21
Inv# 0014491-IN Jan \$1,878.00 P 02/11/21
Inv# 0014496-IN Feb \$11,894.00 P 02/11/21

\$35,276.00 P
\$35,276.00 P

1072 BROWN & CONNERY LLP

\$13,338.00 Vend Total

P.O. # 100329 LEGAL SERVICES; ARAMOS
11-000-230-331-000-57 Legal Services
Inv# 266996 \$31.00 P 01/28/21
Inv# 266997 \$545.00 P 01/28/21
Inv# 266999 \$144.00 P 01/28/21

\$13,338.00 P
\$13,338.00 P

1072	BROWN & CONNERY LLP			\$13,338.00 Vend Total
P.O. #	100329	LEGAL SERVICES; ARAMOS		\$13,338.00 P
	11-000-230-331-000-57	Legal Services		\$13,338.00 P
	Inv# 267000	\$2,088.00	P 01/28/21	
	Inv# 267001	\$3,492.00	P 01/28/21	
	Inv# 267010	\$7,038.00	P 01/28/21	

3831	BURLINGTON TOWNSHIP BOE			\$12,139.99 Vend Total
P.O. #	100872	Tuition Homeless-DCP&P Student		\$12,139.99 P
	11-000-100-561-000-00	Tuition Other LEA in NJ Reg		\$12,139.99 P
	Inv# 21-00011	SEP-JAN21AR	\$6,039.54 P 02/16/21	
	Inv# 21-00012	SEP-JAN21SW	\$6,100.45 P 02/16/21	

1101	CAMDEN COUNTY EDUCATION SERVICES COMM			\$530,283.61 Vend Total
P.O. #	100540	TRANSPORTATION SVCS; ARAMOS		\$467,884.86 P
	11-000-270-350-000-70	Management Fees - ESC and CTSA		\$17,995.57 P
	Inv# 1V0660	\$17,859.00	P 02/05/21	
	Inv# 1V1988 Rev	\$136.57	P 02/08/21	
	11-000-270-517-002-70	Contracted Svc Reg ESC & CTSA		\$224,204.68 P
	Inv# 0V1988 Rev	\$3,414.26	P 02/08/21	
	Inv# 1V0660	\$220,790.42	P 02/05/21	
	11-000-270-518-002-70	Contracted Svc SpEd ESC & CTSA		\$225,684.61 P
	Inv# 1V0660	\$225,684.61	P 02/05/21	
P.O. #	100904	AIL PAYMENT; ARAMOS		\$62,398.75
	11-000-270-350-000-70	Management Fees - ESC and CTSA		\$2,399.95
	Inv# 1V0712	\$2,399.95	P 02/11/21	
	11-000-270-503-002-70	Aid In Lieu Non-Public		\$59,998.80
	Inv# 1V0712	\$59,998.80	P 02/11/21	

1106	CAMDEN COUNTY TECHNICAL SCHOOLS			\$205,207.60 Vend Total
P.O. #	100697	TUITION; ARAMOS		\$205,207.60 P
	11-000-100-563-000-00	Tuition County Voc Sch Reg		\$205,207.60 P
	Inv# FEBRUARY 2021	\$205,207.60	P 01/28/21	

3654	CAMPBELL; JACQUELINE			\$1,986.00 Vend Total
P.O. #	100895	TUITION REIMBURSEMENT; ARAMOS		\$1,986.00
	11-000-291-280-000-00	Tuition Reimbursement		\$1,986.00
	Inv# TUITION-FS2020-JC	\$1,986.00	P 02/19/21	

B718	CAPEHART & SCATCHARD PA			\$1,240.00 Vend Total
P.O. #	100331	LEGAL SERVICES; ARAMOS		\$1,240.00 P
	11-000-230-331-000-57	Legal Services		\$1,240.00 P
	Inv# 769299	\$1,240.00	P 02/19/21	

3233	CAROLINA BIOLOGICAL SUPPLY COMPANY			\$244.31 Vend Total
P.O. #	190382	Science Supplies		\$244.31 P
	15-000-221-600-300-46	Supplies and Materials		\$244.31 P
	Inv# 51278544 RI	\$107.28	P 01/28/21	
	Inv# 51301321 RI	\$137.03	P 02/16/21	

3234 CASCADE SCHOOL SUPPLIES, INC. \$80.50 Vend Total

P.O. # 190205 Teaching Aids				\$45.62	\$45.62
15-190-100-610-100-30	General Supplies				
Inv# 38403		\$45.62	02/09/21		
P.O. # 190208 Teaching Aids				\$34.88	\$34.88
15-190-100-610-100-30	General Supplies				
Inv# 38404		\$34.88	02/09/21		

0877 CDWG INC. \$39.41 Vend Total

P.O. # 100805 MATERIALS; T. JENKINS				\$39.41 P	\$39.41 P
15-190-100-610-300-05	General Supplies				
Inv# 7464450		\$39.41 P	02/02/21		

1125 Cherry Hill Public School \$23,190.30 Vend Total

P.O. # 100851 Tuition Homeless-DCP&P Student				\$23,190.30 P	\$23,190.30 P
11-000-100-561-000-00	Tuition Other LEA in NJ Reg				
Inv# 1V0009 SEPT2020 SS		\$1,390.88 P	02/02/21		
Inv# 1V0010 SEPT2020 SZ		\$1,365.92 P	02/02/21		
Inv# 1V0011 SEPT2020 JV		\$1,365.92 P	02/02/21		
Inv# 1V0041 OCT2020 SS		\$1,912.46 P	02/02/21		
Inv# 1V0043 OCT2020 SZ		\$1,878.14 P	02/02/21		
Inv# 1V0044 OCT2020 JV		\$1,878.14 P	02/02/21		
Inv# 1V0082 NOV2020 SS		\$1,390.88 P	02/02/21		
Inv# 1V0083 NOV2020 SZ		\$1,365.92 P	02/02/21		
Inv# 1V0084 NOV2020 JV		\$1,365.92 P	02/02/21		
Inv# 1V0106 DEC2020 SS		\$1,477.81 P	02/02/21		
Inv# 1V0108 DEC2020 SZ		\$1,451.29 P	02/02/21		
Inv# 1V0129 DEC2020 JV		\$1,451.29 P	02/02/21		
Inv# 1V0141 JAN2021 SS		\$1,651.67 P	02/03/21		
Inv# 1V0142 JAN2021 SZ		\$1,622.03 P	02/03/21		
Inv# 1V0150 JAN2021 JV		\$1,622.03 P	02/03/21		

2435 CHUKWUEKE; CATHERINE \$1,986.00 Vend Total

P.O. # 100860 TUITION REIMBURSEMENT; ARAMOS				\$1,986.00	\$1,986.00
11-000-291-280-000-00	Tuition Reimbursement				
Inv# TUITION-FS2020-CC		\$1,986.00	01/29/21		

3582 CITY OF CAMDEN \$27,284.94 Vend Total

P.O. # 100518 Water and sewer utilities				\$27,284.94 P	\$27,284.94 P
11-000-262-490-000-73	Other Purch Property Services				
Inv# 77-0454528-9 Jan		\$4,509.24 P	02/19/21		
Inv# 77-0456293-8 Jan		\$1,681.19 P	02/19/21		
Inv# 77-0460247-8 Jan		\$6,403.02 P	02/19/21		
Inv# 77-0463160-0 Jan		\$150.06 P	02/19/21		
Inv# 77-0465942-9 Jan		\$756.48 P	02/19/21		
Inv# 77-0466084-9 Jan		\$1,066.44 P	02/19/21		
Inv# 77-0468796-6 Jan		\$2,281.48 P	02/19/21		
Inv# 77-0472128-6 Jan		\$321.73 P	02/19/21		
Inv# 77-0472488-4 Jan		\$2,219.07 P	02/19/21		
Inv# 77-0473212-7 Jan		\$913.69 P	02/19/21		
Inv# 77-0657981-5 Nov		\$379.75 P	02/19/21		
Inv# 77-0677587-6 Jan		\$564.88 P	02/19/21		
Inv# 77-0685440-8 Jan		\$2,956.79 P	02/19/21		
Inv# 77-0685620-5 Jan		\$203.79 P	02/19/21		
Inv# 77-0703495-0 Jan		\$336.00 P	02/19/21		

3582 CITY OF CAMDEN

\$27,284.94 Vend Total

P.O. # 100518 Water and sewer utilities
11-000-262-490-000-73 Other Purch Property Services
Inv# 77-0704826-5 Jan \$2,541.33 P 02/19/21

\$27,284.94 P
\$27,284.94 P

1256 CLAIMS RESOLUTION CORPORATION INC

\$7,491.66 Vend Total

P.O. # 100004 Workers Comp ADMIN FEES
11-000-291-260-000-00 Workers Compensation
Inv# 310-21-003 \$7,491.66 P 02/26/21

\$7,491.66 P
\$7,491.66 P

Y323 COASTAL BUSINESS SUPPLIES INC

\$675.29 Vend Total

P.O. # 100776 MATERIALS; T. JENKINS
15-190-100-610-300-05 General Supplies
Inv# 1079225 \$675.29 02/02/21

\$675.29
\$675.29

1016 COLLINGSWOOD BOARD OF EDUCATION

\$29,540.78 Vend Total

P.O. # 100586 Tuition 20-21SY;J.Trainor
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd
Inv# 21-00019 Feb Mar \$4,848.40 P 02/05/21
Inv# 21-00020 Feb Mar \$3,128.60 P 02/05/21
Inv# 21-00041 Feb Mar \$4,721.40 P 02/05/21
Inv# 21-00042 Feb Mar \$4,485.34 P 02/05/21
Inv# 21-00057 Feb Mar \$4,848.40 P 02/05/21

\$22,032.14 P
\$22,032.14 P

P.O. # 100870 Tuition 20-21SY;J.Trainor
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd
Inv# 21-0079 Dec \$1,251.44 P 02/05/21
Inv# 21-0079 Feb \$1,251.44 P 02/05/21
Inv# 21-0079 Jan \$1,251.44 P 02/05/21
Inv# 21-0079 Nov \$1,251.44 P 02/05/21
Inv# 21-0079 Oct \$1,251.44 P 02/05/21
Inv# 21-0079 Sept \$1,251.44 P 02/05/21

\$7,508.64 P
\$7,508.64 P

3804 COMPLETE DOCUMENT SOLUTIONS PALLC

\$2,123.39 Vend Total

P.O. # 100502 Print Document Services 20/21
11-190-100-340-000-62 PCH SVC INSTR
Inv# IN331762 \$1,848.34 P 02/09/21
Inv# IN331763 \$275.05 P 02/09/21

\$2,123.39 P
\$2,123.39 P

3760 COMPSYCH EMPLOYEE ASSISTANCE PROGRAM

\$1,442.10 Vend Total

P.O. # 100178 EAP THERESA REESE
11-000-251-330-000-56 Other Purch Prof Serv
Inv# 21020292 FEB2021 \$1,442.10 P 01/04/21

\$1,442.10 P
\$1,442.10 P

2419 CONCENTRA MEDICAL CENTERS

\$100.00 Vend Total

P.O. # 100243 TESTING FOR EE'S THERESA REESE
11-000-251-330-000-56 Other Purch Prof Serv
Inv# 512802042 \$100.00 P 02/11/21

\$100.00 P
\$100.00 P

1265 CREATIVE ACHIEVEMENT ACADEMY LLC

\$1,715.28 Vend Total

P.O. # 100782 Tuition 20-21SY;J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# AB Jan \$1,715.28 P 02/04/21

\$1,715.28 P
\$1,715.28 P

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# JANUARY 2021 \$525.00 P 01/28/21

1066 DELL MARKETING L.P. 88796 **\$144,674.00 Vend Total**
P.O. # 100453 Dell Chrome Books \$66,625.00
11-000-222-600-000-62 Supplies and Materials \$66,625.00
Inv# 10435698045 \$66,625.00 01/29/21
P.O. # 100544 Dell Chrome Book and License \$78,049.00
11-000-222-600-000-62 Supplies and Materials \$78,049.00
Inv# 10435698053 \$78,049.00 02/08/21

0834 DISCOVERY BENEFITS INC. **\$1,004.50 Vend Total**
P.O. # 100171 COBRA ADMINISTRATION LD \$1,004.50 P
11-000-251-330-000-56 Other Purch Prof Serv \$1,004.50 P
Inv# 0001289566-IN \$1,004.50 P 02/05/21

3669 DORVID DURANT **\$1,986.00 Vend Total**
P.O. # 100877 TUITION REIMBURSEMENT; ARAMOS \$1,986.00
11-000-291-280-000-00 Tuition Reimbursement \$1,986.00
Inv# TUITION-FS2020-DD \$1,986.00 02/04/21

1235 DS SERVICES OF AMERICA INC. A83767 **\$881.76 Vend Total**
P.O. # 100147 DW Bottled Water Service \$881.76 P
11-000-262-490-001-73 Other Purch Property Services \$881.76 P
Inv# 16645781 011221 \$881.76 P 02/17/21

1039 DURAND ACADEMY & COMMUNITY SERVICES **\$40,101.84 Vend Total**
P.O. # 100427 Tuition 20-21SY;J.Trainor \$40,101.84 P
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ \$40,101.84 P
Inv# 94800-AL-FEB \$6,785.46 P 02/04/21
Inv# 94800-AL-FEB 1:1 \$3,240.00 P 02/04/21
Inv# 94800-AZV-FEB \$6,785.46 P 02/04/21
Inv# 94800-AZV-FEB 1:1 \$3,240.00 P 02/04/21
Inv# 94800-MJ-Feb \$6,785.46 P 02/04/21
Inv# 94800-MJ-FEB 1:1 \$3,240.00 P 02/04/21
Inv# 94800-TS-FEB \$6,785.46 P 02/04/21
Inv# 94800-TS-FEB 1:1 \$3,240.00 P 02/04/21

0667 DWYER; NEIL **\$575.00 Vend Total**
P.O. # 100855 TUITION REIMBURSEMENT; ARAMOS \$575.00
11-000-291-280-000-00 Tuition Reimbursement \$575.00
Inv# TUITION-TRANS-ND \$575.00 01/29/21

0771 EAI EDUCATION/ERIC ARMIN INC **\$183.10 Vend Total**
P.O. # 190389 Teaching Aids \$183.10
15-190-100-610-100-13 General Supplies \$183.10
Inv# INV1055897 \$183.10 01/11/21

2509	EGG HARBOR TOWNSHIP BOARD OF EDUCATIO	\$3,282.12 Vend Total
P.O. # 100820	Tuition 20-21SY;J.Trainor	\$3,282.12 P
11-000-100-562-000-00	Tuition Other LEA in NJ SpEd	\$3,282.12 P
Inv# 1V0120	Dec	\$1,549.89 P 02/07/21
Inv# 1V0138	Jan	\$1,732.23 P 02/07/21

1109	ESS NORTHEAST LLC	\$53,651.94 Vend Total
P.O. # 100703	ESS; ccain	\$53,651.94 P
11-190-100-320-000-56	Purch Prof Educ Serv	\$53,651.94 P
Inv# INV213310		\$17,783.40 P 02/04/21
Inv# INV215176		\$14,014.86 P 02/04/21
Inv# INV217004		\$21,853.68 P 02/04/21

3763	FCR CAMDEN LLC	\$286.35 Vend Total
P.O. # 100229	District Wide Recycling	\$286.35 P
11-000-262-420-000-73	Cleaning, Repair, Maint Serv	\$286.35 P
Inv# 4624-000002358	Jan	\$286.35 P 02/17/21

0690	FILE BANK	\$271.82 Vend Total
P.O. # 100225	STORAGE SERVICES; ARAMOS	\$271.82 P
11-000-251-330-000-55	Other Purch Prof Serv	\$271.82 P
Inv# 0104583		\$82.42 P 01/25/21
Inv# 0104668		\$121.42 P 02/05/21
Inv# 0104714		\$52.98 P 02/05/21
Inv# 0104738		\$15.00 P 02/16/21

1015	FLORIO PERRUCCI STEINHARDT CAPPELLI	\$10,234.00 Vend Total
P.O. # 100330	LEGAL SERVICES; ARAMOS	\$10,234.00 P
11-000-230-331-000-57	Legal Services	\$10,234.00 P
Inv# 189532		\$170.00 P 02/17/21
Inv# 192531		\$850.00 P 01/28/21
Inv# 192783		\$323.00 P 01/28/21
Inv# 192813		\$459.00 P 01/28/21
Inv# 192814		\$170.00 P 01/28/21
Inv# 193244		\$5,202.00 P 02/17/21
Inv# 193556		\$2,006.00 P 02/17/21
Inv# 194064		\$867.00 P 02/17/21
Inv# 194066		\$187.00 P 02/17/21

0988	FORTRESS PROTECTION LLC	\$875.68 Vend Total
P.O. # 100322	Fire Alarm Inspection/Repair	\$701.69 P
11-000-261-420-000-73	Cleaning, Repair, Maint Serv	\$701.69 P
Inv# 297440		\$243.36 P 02/17/21
Inv# 297828		\$268.95 P 02/17/21
Inv# 297898		\$189.38 P 02/17/21
P.O. # 100323	DW Intrusion Alarm Repair	\$173.99 P
11-000-261-420-000-73	Cleaning, Repair, Maint Serv	\$173.99 P
Inv# 297831		\$173.99 P 02/17/21

0859	Gannett Satellite Information Network	\$2,124.40 Vend Total
P.O. # 100102	PUBLICATIONS; ARAMOS	\$2,124.40 P
11-000-251-330-000-55	Other Purch Prof Serv	\$2,124.40 P
Inv# 0003693501		\$2,124.40 P 02/03/21

2539 GARFIELD PARK ACADEMY

\$127,122.02 Vend Total

P.O. # 100430 Tuition 20-21SY;J.Trainor			
11-000-100-566-000-00	Tuition Priv Sch Disab in NJ		
Inv# 1-1 2021-6 Camden	\$5,662.00	P	02/03/21
Inv# 1-1 2021-7 Camden	\$6,556.00	P	02/03/21
Inv# 2021-3B Camden	(\$2,896.74)	P	02/03/21
Inv# 2021-4A Camden	(\$10,943.24)	P	02/03/21
Inv# 2021-4B Camden	\$1,931.16	P	02/03/21
Inv# 2021-4C Camden	(\$643.72)	P	02/03/21
Inv# 2021-7 Camden	\$92,051.96	P	02/03/21
Inv# 2021-7 Camdens Prom	\$14,161.84	P	02/03/21
Inv# 2021-7 Freedom Prep	\$21,242.76	P	02/03/21

\$127,122.02 P
\$127,122.02 P

3874 GENERAL HEALTHCARE RESOURCES LLC

\$154.00 Vend Total

P.O. # 100537 OT 2020-21SY;J.Trainor			
11-000-216-320-000-59	Purch Prof Educ Serv		
Inv# 410246	\$77.00	P	02/07/21
Inv# 411236	\$77.00	P	02/07/21

\$154.00 P
\$154.00 P

0862 GLOUCESTER CITY BOARD OF EDUCATION

\$19,713.51 Vend Total

P.O. # 100890 Tuition 20-21SY;J.Trainor			
11-000-100-562-000-00	Tuition Other LEA in NJ SpEd		
Inv# 21-001 DL Jan	\$2,101.34	P	02/04/21
Inv# 21-001 DL Sep	\$2,211.93	P	02/04/21
Inv# 21-001 YL Jan	\$1,883.31	P	02/04/21
Inv# 21-001 YL Sep	\$1,982.43	P	02/04/21
Inv# 21-002 DL Oct	\$2,322.53	P	02/04/21
Inv# 21-002 YL Oct	\$2,081.55	P	02/04/21
Inv# 21-003 DL Nov	\$1,880.14	P	02/04/21
Inv# 21-003 YL Nov	\$1,685.07	P	02/04/21
Inv# 21-004 DL Dec	\$1,880.14	P	02/04/21
Inv# 21-004 YL Dec	\$1,685.07	P	02/04/21

\$19,713.51 P
\$19,713.51 P

1009 GLOUCESTER CO SPEC SERVS SCH DIST

\$30,449.02 Vend Total

P.O. # 100704 Tuition 20-21SY;J.Trainor			
11-000-100-565-000-00	Tuition County SSD & Reg Day		
Inv# 1V2039 Jan Tuition	\$4,115.02	P	02/11/21
Inv# 1V2089 Jan 1:1	\$26,334.00	P	02/11/21

\$30,449.02 P
\$30,449.02 P

2553 GRAINGER

\$1,182.30 Vend Total

P.O. # 100857 PPE; aediger			
11-000-262-610-000-73	SUPPLIES/MATERIALS		
Inv# 9740600623	\$1,182.30		02/17/21

\$1,182.30
\$1,182.30

0987 GREEN DIGITAL LLC

\$25,000.00 Vend Total

P.O. # 100293 Maintenance and Repair Service			
11-000-222-300-000-62	Purch Prof Tech Svcs		
Inv# 11952 Jan	\$25,000.00	P	02/11/21

\$25,000.00 P
\$25,000.00 P

1329 HAINESPORT ENTERPRISES INC

\$2,583.31 Vend Total

P.O. # 100236 Fleet Vehical Repairs - Heavy			
11-000-262-420-000-73	Cleaning, Repair, Maint Serv		
Inv# 355587	\$895.80	P	02/17/21
Inv# 355588	\$607.10	P	02/17/21

\$1,502.90 P
\$1,502.90 P

1329 HAINESPORT ENTERPRISES INC **\$2,583.31 Vend Total**

P.O. # 100237 Fleet Vehicle Repairs - Light \$1,080.41 P
11-000-262-420-000-73 Cleaning, Repair, Maint Serv \$1,080.41 P
Inv# 355563 \$1,080.41 P 02/17/21

0793 HANDLE WITH CARE BEHAVIOR MANAGEMENT : **\$1,350.00 Vend Total**

P.O. # 100866 20-21SY ProServ;J.Trainor \$1,350.00
11-000-216-320-000-59 Purch Prof Educ Serv \$1,350.00
Inv# 2021-252 \$1,350.00 02/03/21

0676 HARRYS SUPPLY LLC DBA HARRYS PLUMBING **\$234.65 Vend Total**

P.O. # 100163 DW Plumbing Supplies \$234.65 P
11-000-261-610-000-73 General Supplies \$234.65 P
Inv# 80761 \$234.65 P 02/17/21

K116 HOME DEPOT PRO **\$382.38 Vend Total**

P.O. # 100560 DW Maintenance Supplies \$207.10 P
11-000-261-610-000-73 General Supplies \$207.10 P
Inv# 596683227 \$386.10 P 02/18/21
Inv# 597261536 (\$179.00) P 02/18/21

P.O. # 100832 Prior Year Invoices \$175.28
11-000-261-420-000-73 Cleaning, Repair, Maint Serv \$175.28
Inv# 531279024 \$143.78 P 02/17/21
Inv# 536802309 \$31.50 P 02/17/21

1058 INTERACTIVE KIDS LLC **\$14,022.50 Vend Total**

P.O. # 100125 20-21 Behavior;J.Trainor \$14,022.50 P
11-000-216-320-000-59 Purch Prof Educ Serv \$14,022.50 P
Inv# 25216 \$14,022.50 P 02/07/21

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# Mar Rent \$5,481.00 P 02/17/21

3715 KENCOR INC **\$2,024.53 Vend Total**

P.O. # 100151 DW Elevator Service - AEdiger \$2,024.53 P
11-000-261-420-000-73 Cleaning, Repair, Maint Serv \$2,024.53 P
Inv# 3687C \$2,024.53 P 02/17/21

1075 KINGSWAY LEARNING CENTER **\$119,227.68 Vend Total**

P.O. # 100590 Tuition 20-21SY;J.Trainor \$119,227.68 P
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ \$119,227.68 P
Inv# 1000006 Dec \$56,301.96 P 02/05/21
Inv# 1000132 Jan \$62,925.72 P 02/05/21

1274 KIRTZ; ISIAIAH **\$165.00 Vend Total**

P.O. # 100729 Athletic Payroll \$165.00
15-402-100-500-000-01 ATHL PCH SVC CHS \$165.00
Inv# 10-16-2020 IK \$55.00 P 02/17/21
Inv# 10-23-2020 IK \$55.00 P 02/17/21
Inv# 11-14-2020 IK \$55.00 P 02/17/21

0004 LARC'S SCHOOL

\$43,893.08 Vend Total

P.O. # 100428 Tuition 20-21SY;J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# 20.1998-IN \$43,893.08 P 02/07/21

\$43,893.08 P
\$43,893.08 P

M420 LEAP STUDENT TRANSPORTATION LLC

\$135,552.26 Vend Total

P.O. # 100822 TRANSPORTATION SVCS: ARAMOS
11-000-270-511-000-70 Con. Ser. Trans Home- School
Inv# 21-00001 \$28,902.40 P 02/10/21
Inv# 21-00002 \$26,084.42 P 02/10/21
Inv# 21-00004 \$31,648.13 P 02/10/21
Inv# 21-00005 \$23,483.20 P 02/10/21
Inv# 21-00006 \$25,434.11 P 02/10/21

\$135,552.26
\$135,552.26

1070 LEGACY TREATMENT SERVICES, Inc.

\$87,162.65 Vend Total

P.O. # 100830 Tuition 20-21SY;J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# Dec Tuition NG \$6,721.46 P 02/07/21
Inv# Nov Tuition NG \$7,116.84 P 02/07/21
Inv# Oct Tuition NG \$3,163.04 P 02/07/21

\$17,001.34 P
\$17,001.34 P

P.O. # 100831 Tuition-Past Due;J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# 12/2013-DC \$945.27 P 02/04/21
Inv# 12/2016-ES \$1,000.00 P 02/04/21
Inv# 12/2018-SW \$2,392.39 P 02/04/21
Inv# 2/2016-ES \$5,123.20 P 02/04/21
Inv# 3/2016-ES \$5,763.60 P 02/04/21
Inv# 5/2018-ADJ \$704.99 P 02/04/21
Inv# 5/2018-AN \$4,269.00 P 02/04/21
Inv# 6/2017-ES \$43,029.65 P 02/04/21
Inv# 6/2018-AN \$6,759.25 P 02/04/21
Inv# 7/2016-TCS \$173.96 P 02/04/21

\$70,161.31 P
\$70,161.31 P

1023 LINDENWOLD BOARD OF EDUCATION

\$51,980.57 Vend Total

P.O. # 100852 Tuition Homeless-DCP&P Student
11-000-100-561-000-00 Tuition Other LEA in NJ Reg
Inv# 1V0023 OCT2020 GM \$455.58 P 02/02/21
Inv# 1V0023 SEPT2020 GM \$1,138.95 P 02/02/21
Inv# 1V0024 OCT2020 DEA \$879.20 P 02/02/21
Inv# 1V0024 OCT2020 RS \$689.40 P 02/02/21
Inv# 1V0024 SEPT2020 DEA \$1,318.80 P 02/02/21
Inv# 1V0024 SEPT2020 RS \$1,034.10 P 02/02/21
Inv# 1V0025 SEPT2020 KG \$1,318.80 P 02/02/21
Inv# 1V0026 SEPT2020 EO \$1,034.10 P 02/02/21
Inv# 1V0026 SEPT2020 KAO \$1,318.80 P 02/02/21
Inv# 1V0028 SEPT2020 NB \$1,034.10 P 02/02/21
Inv# 1V0029 SEPT2020 TG \$1,226.70 P 02/02/21
Inv# 1V0030 SEPT2020 UG \$920.53 P 02/02/21
Inv# 1V0031 SEPT2020 JDW \$896.22 P 02/02/21
Inv# 1V0032 SEPT2020 JB \$1,034.10 P 02/02/21
Inv# 1V0035 OCT2020 KG \$1,758.40 P 02/03/21
Inv# 1V0037 OCT2020 EO \$1,378.80 P 02/02/21
Inv# 1V0037 OCT2020 KAO \$1,758.40 P 02/02/21
Inv# 1V0040 OCT2020 NB \$1,378.80 P 02/02/21
Inv# 1V0041 OCT2020 TG \$1,635.60 P 02/02/21

\$51,980.57 P
\$51,980.57 P

1023 LINDENWOLD BOARD OF EDUCATION

\$51,980.57 Vend Total

P.O. # 100852 Tuition Homeless-DCP&P Student			
11-000-100-561-000-00	Tuition Other LEA in NJ Reg		
Inv# 1V0052 OCT2020 UG	\$1,416.20	P	02/02/21
Inv# 1V0054 OCT2020 JDW	\$1,378.80	P	02/02/21
Inv# 1V0055 OCT2020 JB	\$1,378.80	P	02/02/21
Inv# 1V0059 DEC2020 KG	\$527.52	P	02/02/21
Inv# 1V0059 NOV2020 KG	\$1,406.72	P	02/02/21
Inv# 1V0060 NOV2020 EO	\$1,103.04	P	02/02/21
Inv# 1V0060 NOV2020 KAO	\$1,406.72	P	02/02/21
Inv# 1V0062 NOV2020 NB	\$1,103.04	P	02/02/21
Inv# 1V0063 NOV2020 TG	\$1,308.48	P	02/02/21
Inv# 1V0064 NOV2020 UG	\$1,132.96	P	02/02/21
Inv# 1V0065 NOV2020 JDW	\$1,103.04	P	02/02/21
Inv# 1V0066 NOV2020 JB	\$1,103.04	P	02/02/21
Inv# 1V0089 DEC2020 NB	\$1,171.98	P	02/02/21
Inv# 1V0090 DEC2020 TG	\$1,390.26	P	02/02/21
Inv# 1V0091 DEC2020 UG	\$1,203.77	P	02/02/21
Inv# 1V0092 DEC2020 JDW	\$1,171.98	P	02/02/21
Inv# 1V0094 DEC2020 JB	\$1,171.98	P	02/02/21
Inv# 1V0111 JAN2021 EO	\$1,240.92	P	02/03/21
Inv# 1V0111 JAN2021 KAO	\$1,582.56	P	02/03/21
Inv# 1V0113 JAN2021 NB	\$1,240.92	P	02/03/21
Inv# 1V0114 JAN2021 TG	\$1,472.04	P	02/03/21
Inv# 1V0115 JAN2021 UG	\$1,274.58	P	02/03/21
Inv# 1V0116 JAN2021 JDW	\$1,240.92	P	02/03/21
Inv# 1V0118 JAN2021 JB	\$1,240.92	P	02/03/21

\$51,980.57 P
\$51,980.57 P

3591 MAGIC TOUCH CONSTRUCTION

\$2,777.92 Vend Total

P.O. # 100321 District Wide Plumbing			
11-000-261-420-000-73	Cleaning, Repair, Maint Serv		
Inv# 19255A-M	\$2,777.92	P	02/17/21

\$2,777.92 P
\$2,777.92 P

0898 MARSHALL DENNEHEY WARNER COLEMAN & G

\$22,853.30 Vend Total

P.O. # 100829 District Legal Services			
11-000-230-331-000-57	Legal Services		
Inv# 13424889	\$299.20	P	01/26/21
Inv# 13431990	\$564.00	P	01/26/21
Inv# 13431993	\$2,444.00	P	01/26/21
Inv# 13431994	\$423.00	P	01/26/21
Inv# 13431996	\$846.00	P	01/26/21
Inv# 13431997	\$8,564.50	P	01/26/21
Inv# 13438580	\$280.50	P	01/26/21

\$13,421.20
\$13,421.20

P.O. # 100861 District Legal Services			
11-000-230-331-000-57	Legal Services		
Inv# 13447494	\$94.00	P	01/29/21
Inv# 13447496	\$47.00	P	01/29/21
Inv# 13447498	\$1,245.50	P	01/29/21
Inv# 13447499	\$2,044.50	P	01/29/21
Inv# 13447626	\$149.60	P	01/29/21

\$3,580.60
\$3,580.60

P.O. # 100912 Legal Services;ALoatman			
11-000-230-331-000-57	Legal Services		
Inv# 13457577	\$1,551.00	P	02/16/21
Inv# 13457578	\$446.50	P	02/16/21
Inv# 13457579	\$1,621.50	P	02/16/21

\$5,851.50
\$5,851.50

0898 MARSHALL DENNEHEY WARNER COLEMAN & G **\$22,853.30 Vend Total**
P.O. # 100912 Legal Services;ALoatman \$5,851.50
11-000-230-331-000-57 Legal Services \$5,851.50
Inv# 13457580 \$2,232.50 P 02/16/21

3284 MEDCO SUPPLY CO **\$60.56 Vend Total**
P.O. # 190293 Health and Trainer Supplies \$60.56 P
15-000-213-600-000-01 Health Services Supplies \$60.56 P
Inv# IN92949888 \$44.72 P 09/05/20
Inv# IN93052757 \$10.94 P 10/06/20
Inv# IN93184710 \$4.90 P 11/13/20

0985 MITREFINCH INC. **\$4,338.00 Vend Total**
P.O. # 100513 TIME AND ATTENDANCE; C.GAIN \$4,338.00 P
11-000-251-330-000-56 Other Purch Prof Serv \$4,338.00 P
Inv# 65250 \$4,338.00 P 01/28/21

2259 MULTI-TEMP MECHANICAL INC **\$8,598.29 Vend Total**
P.O. # 100162 DW HVAC mechanical repairs \$8,598.29 P
11-000-261-420-000-73 Cleaning, Repair, Maint Serv \$8,598.29 P
Inv# 11183-1 \$414.85 P 02/17/21
Inv# 11183-2 \$624.29 P 02/17/21
Inv# 11183-4 \$772.94 P 02/17/21
Inv# 11221-1 \$543.45 P 02/17/21
Inv# 11222-1 \$686.87 P 02/17/21
Inv# 11234-1 \$644.74 P 02/17/21
Inv# 11255-1 \$674.59 P 02/19/21
Inv# 11257-1 \$314.00 P 02/17/21
Inv# 11257-2 \$314.00 P 02/17/21
Inv# 11294-1 \$314.00 P 02/17/21
Inv# 11309-1 \$1,799.50 P 02/17/21
Inv# 11309-3 \$1,495.06 P 02/17/21

L670 NEPTUNE TOWNSHIP SCHOOL DISTRICT **\$6,712.96 Vend Total**
P.O. # 100440 Tuition 20-21sy;J.Trainor \$6,712.96 P
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd \$6,712.96 P
Inv# JP Jan Tuition \$6,712.96 P 02/11/21

3807 NIMBLE HIRING, PBC **\$5,060.00 Vend Total**
P.O. # 100841 Calendly with Nimble;KPfeiffer \$5,060.00
11-000-251-330-000-56 Other Purch Prof Serv \$5,060.00
Inv# 0351 \$5,060.00 01/29/21

1020 NJ AMERICAN WATER CO **\$478.90 Vend Total**
P.O. # 100520 Water and Sewer Utilities \$478.90 P
11-000-262-490-000-73 Other Purch Property Services \$478.90 P
Inv# 1018210027550338 Jan \$478.90 P 02/18/21

1020 NJ AMERICAN WATER COMPANY **\$5,612.21 Vend Total**
P.O. # 100880 Water Utilities 2; aediger \$5,612.21 P
11-000-262-490-000-73 Other Purch Property Services \$5,612.21 P
Inv# 1018210025267975 Jan \$404.40 P 02/18/21
Inv# 1018210025267975 Jan \$1,527.23 P 02/18/21
Inv# 1018210025704269 Jan \$163.25 P 02/18/21

1020 NJ AMERICAN WATER COMPANY

\$5,612.21 Vend Total

P.O. # 100880 Water Utilities 2; aediger
11-000-262-490-000-73 Other Purch Property Services

Inv# 1018210026120390	Jan	\$314.91	P	02/18/21
Inv# 1018210026597532	Feb	\$15.64	P	02/19/21
Inv# 1018210027179265	Feb	\$129.04	P	02/19/21
Inv# 1018210027179265	Jan	\$122.53	P	02/19/21
Inv# 1018210027179371	Feb	\$157.87	P	02/19/21
Inv# 1018210027179371	Jan	\$157.87	P	02/19/21
Inv# 1018210027179470	Feb	\$272.30	P	02/19/21
Inv# 1018210027179470	Jan	\$415.55	P	02/19/21
Inv# 1018210027228297	Jan	\$79.70	P	02/19/21
Inv# 1018210027229771	Jan	\$175.76	P	02/19/21
Inv# 1018210027421591	Jan	\$716.41	P	02/19/21
Inv# 1018210027550338	Feb	\$654.30	P	02/19/21
Inv# 1018210027550338	Jan	\$19.57	P	02/18/21
Inv# 1018210027829911	Feb	\$146.64	P	02/19/21
Inv# 1018210027829911	Jan	\$139.24	P	02/19/21

\$5,612.21 P
\$5,612.21 P

2020 NJ EDGE.NET

\$36,657.25 Vend Total

P.O. # 100686 VMWare
11-000-252-340-000-62 Purchased Technical Services

Inv# INV212282		\$36,657.25		02/09/21
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\$36,657.25
\$36,657.25

0735 NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC

\$2,500.00 Vend Total

P.O. # 100842 Membership Dues M.Phillips
15-402-100-500-000-01 ATHL PCH SVC CHS

Inv# 20/21 Dues CHS		\$2,500.00		01/29/21
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\$2,500.00
\$2,500.00

0711 OLYMPIC CONFERENCE

\$3,400.00 Vend Total

P.O. # 100843 Membership Dues - M.Phillips
15-402-100-500-000-01 ATHL PCH SVC CHS

Inv# 20-012		\$3,400.00		02/22/21
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\$3,400.00
\$3,400.00

T546 ORBIT SOFTWARE INC

\$17,750.00 Vend Total

P.O. # 100796 TRANSPORTATION SOFTWARE; ARAMC
11-000-270-390-000-70 Transportation - Pch Svc

Inv# 2020182B		\$16,630.00	P	02/02/21
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P.O. # 100889 TRANSPORTATION SOFTWARE; ARAMC
11-000-270-390-000-70 Transportation - Pch Svc

Inv# 2019237		\$1,120.00		02/03/21
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\$16,630.00 P
\$16,630.00 P
\$1,120.00
\$1,120.00

1050 OVERBROOK SCHOOL FOR THE BLIND

\$37,157.00 Vend Total

P.O. # 100594 Tuition 20-21SY;J.Trainor
11-000-100-567-000-00 Tuition Priv Sch Disab not NJ

Inv# 0007867-IN Sep-Dec		\$37,157.00	P	02/07/21
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\$37,157.00 P
\$37,157.00 P

4004 PALOS SPORTS, INC. DBA SCHOOL HEALTH CO

\$638.40 Vend Total

P.O. # 190086 Physical Education Supplies
15-190-100-610-100-30 General Supplies

Inv# 5514193-00		\$638.40		02/09/21
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\$638.40
\$638.40

3300 PASSON'S SPORTS & US GAMES / BSN SPORTS \$45.24 Vend Total
P.O. # 190247 Athletic Supplies \$45.24 P
15-402-100-600-300-01 Supplies and Materials \$45.24 P
Inv# 909934330 \$45.24 P 02/03/21

S245 PEGASUS BUS COMPANY, LLC \$344.00 Vend Total
P.O. # 100917 ATHLETIC TRIPS FOR CHS; ARAMOS \$344.00 P
11-000-270-512-000-70 Contracted Svc N/H-Sch Vendors \$344.00 P
Inv# CHS 2021-01 \$344.00 P 02/17/21

2809 PENNS GROVE-CARNEYS POINT REGIONAL \$3,454.00 Vend Total
P.O. # 100853 Tuition Homeless-DCP&P Student \$3,454.00
11-000-100-561-000-00 Tuition Other LEA in NJ Reg \$3,454.00
Inv# SEPT-NOV2020 IMJ \$3,454.00 02/08/21

0868 PENNSAUKEN BOARD OF EDUCATION \$124,411.95 Vend Total
P.O. # 100878 Tuition 18-19 Ad-Cer;J.Trainor \$91,148.93
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd \$91,148.93
Inv# 1V0006 \$48,355.16 P 02/11/21
Inv# 9V0094 \$14,264.59 P 02/11/21
Inv# 9V0095 \$14,264.59 P 02/11/21
Inv# 9V0096 \$14,264.59 P 02/11/21
P.O. # 100893 Tuition 20-21SY;J.Trainor \$33,263.02 P
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd \$33,263.02 P
Inv# 1V0024 IA Sep-Nov \$12,383.98 P 02/16/21
Inv# 1V0028 IA Sep-Nov \$7,064.46 P 02/16/21
Inv# 1V0030 TC Sep-Nov \$5,402.82 P 02/16/21
Inv# 1V0036 DEC20-JAN21 \$8,411.76 P 02/17/21

2812 PINE HILL BOARD OF EDUCATION \$1,700.00 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-109-21 Jan \$1,700.00 P 02/03/21

0951 PINELAND LEARNING \$64,039.00 Vend Total
P.O. # 100429 Tuition 20-21SY;J.Trainor \$64,039.00 P
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ \$64,039.00 P
Inv# 0220210680 Feb \$64,039.00 P 02/11/21

R220 POLLUTION CONTROL FINAN. AUTH. OF CAMDE \$735.54 Vend Total
P.O. # 100148 Trash Disposal - AEDIGER \$735.54 P
11-000-262-420-000-73 Cleaning, Repair, Maint Serv \$735.54 P
Inv# 10019644 \$735.54 P 02/17/21

P014 PRO VIGIL INC \$1,909.03 Vend Total
P.O. # 100543 Surveillance Service Agreement \$1,909.03 P
11-000-266-420-000-72 Cleaning, Repair, Maint Serv \$1,909.03 P
Inv# IN-153368 \$1,099.76 P 02/18/21
Inv# IN-153373 \$809.27 P 02/18/21

3577 PROASYS INC

\$1,723.33 Vend Total

P.O. # 100177 District Wide Water Treatment
 11-000-262-420-000-73 Cleaning, Repair, Maint Serv
 Inv# 0162049-IN \$1,723.33 P 02/17/21

\$1,723.33 P
 \$1,723.33 P

1071 PUBLIC SERVICE ELECTRIC & GAS CO

\$181,590.97 Vend Total

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

Inv# 1301264202 G Jan 21 \$9,637.14 P 02/17/21
 Inv# 1301264202 G Jan 25 \$30,244.09 P 02/17/21
 Inv# 1302650408 G Jan 26 \$5,917.62 P 02/17/21
 Inv# 1302650505 G Jan 25 \$19,599.88 P 02/17/21
 Inv# 1302650718 G Feb 12 \$38,568.20 P 02/18/21
 Inv# 1303350106 G Feb 10 \$153.41 P 02/18/21
 Inv# 4247156918 G Feb 08 \$2,883.80 P 02/17/21

11-000-262-622-000-73 Electricity

Inv# 1301264202 E Jan 21 \$4,250.27 P 02/17/21
 Inv# 1301264202 E Jan 25 \$10,288.02 P 02/17/21
 Inv# 1302650408 E Jan 26 \$4,259.59 P 02/17/21
 Inv# 1302650505 E Jan 25 \$344.44 P 02/17/21
 Inv# 1302650718 E Feb 12 \$37,149.16 P 02/18/21
 Inv# 1303350106 E Feb 10 \$7,615.62 P 02/18/21
 Inv# 7000204605 E Feb 04 \$10,674.94 P 02/17/21
 Inv# 7411517305 E Feb 05 \$4.79 P 02/17/21

\$181,590.97 P
 \$107,004.14 P

\$74,586.83 P

3560 QCERA, INC.

\$1,050.00 Vend Total

P.O. # 100184 Leave Source SR
 11-000-251-330-000-56 Other Purch Prof Serv
 Inv# 21056 \$1,050.00 P 02/04/21

\$1,050.00 P
 \$1,050.00 P

T975 QUALTRICS LLC

\$38,500.00 Vend Total

P.O. # 100897 Services; TBeaman
 11-000-252-340-000-62 Purchased Technical Services
 Inv# 260959 \$38,500.00 02/07/21

\$38,500.00
 \$38,500.00

1011 RANCH HOPE INC

\$18,822.54 Vend Total

P.O. # 100638 Tuition 20-21SY:J.Trainor
 11-000-100-566-000-00 Tuition Priv Sch Disab in NJ

Inv# 009750 - Nov NP \$9,411.27 P 02/11/21
 Inv# 009826 - Jan JA \$9,411.27 P 02/11/21

\$18,822.54 P
 \$18,822.54 P

0422 RICOH USA INC

\$61,745.00 Vend Total

P.O. # 100452 Cloud Service Management
 11-190-100-500-000-62 PCH SVC TECH
 Inv# 8003652019 \$61,745.00 P 02/09/21

\$61,745.00 P
 \$61,745.00 P

3311 RIDDELL / ALL AMERICAN

\$3,070.55 Vend Total

P.O. # 190241 Athletic Supplies
 15-402-100-600-300-01 Supplies and Materials

Inv# 951584137 \$412.50 02/23/21

P.O. # 190244 Athletic Supplies
 15-402-100-600-300-01 Supplies and Materials

Inv# 951291361 \$206.25 02/23/21

\$412.50
 \$412.50

\$206.25
 \$206.25

3311 RIDDELL / ALL AMERICAN \$3,070.55 Vend Total

P.O. # 190251 Athletic Supplies		\$1,051.05 P	
15-402-100-600-300-01	Supplies and Materials	\$1,051.05 P	02/23/21
Inv# 951284136			
P.O. # 190253 Athletic Supplies		\$213.50	
15-402-100-600-300-01	Supplies and Materials	\$213.50	02/03/21
Inv# 951290968			
P.O. # 190259 Athletic Supplies		\$183.00	
15-402-100-600-300-01	Supplies and Materials	\$183.00	02/23/21
Inv# 951284138			
P.O. # 190265 Athletic Supplies		\$367.50	
15-402-100-600-300-01	Supplies and Materials	\$367.50	02/23/21
Inv# 60420093			
P.O. # 190273 Athletic Supplies		\$430.50	
15-402-100-600-300-01	Supplies and Materials	\$430.50	02/23/21
Inv# 951291362			
P.O. # 190277 Athletic Supplies		\$206.25	
15-402-100-600-300-01	Supplies and Materials	\$206.25	02/23/21
Inv# 951291360			

0500 SAFEGUARD BUSINESS SYSTEMS Inc. \$113.86 Vend Total

P.O. # 100862 W-2 FORMS		\$113.86	
11-000-251-600-000-50	Supplies and Materials	\$113.86	02/03/21
Inv# 034410532			

0952 SALEM COUNTY SPEC. SERV. SCH. DISTRICT \$4,768.62 Vend Total

P.O. # 100587 Tuition 20-21SY;J.Trainor		\$4,768.62 P	
11-000-100-565-000-00	Tuition County SSD & Reg Day	\$4,768.62 P	02/07/21
Inv# 21-00421			

1684 SATTERFIELD; ANDREA \$55.00 Vend Total

P.O. # 100730 Athletic Payroll		\$55.00	
15-402-100-500-000-01	ATHL PCH SVC CHS	\$55.00	02/17/21
Inv# 11-14-2020 AS			

0883 SCHOOL HEALTH CORPORATION \$306.47 Vend Total

P.O. # 190028 Health and Trainer Supplies		\$31.53 P	
15-190-100-610-300-45	General Supplies	\$31.53 P	01/28/21
Inv# 3801973-01			
P.O. # 190345 Health and Trainer Supplies		\$268.20 P	
15-000-213-600-000-25	Health Services Supplies	\$268.20 P	02/03/21
Inv# 3831921-05			
P.O. # 190365 Health and Trainer Supplies		\$6.74 P	
15-000-213-300-100-15	Purch Prof Tech Svcs	\$6.74 P	02/03/21
Inv# 3844735-03			

3321 SCHOOL SPECIALTY INC EDU ESSENTIALS \$3,749.19 Vend Total

P.O. # 190369 General Classroom Supplies		\$1,996.41 P	
15-190-100-610-100-13	General Supplies	\$1,996.41 P	
Inv# 208126812202		\$1,607.74 P	01/15/21
Inv# 208126927300		\$388.67 P	02/11/21

3321	SCHOOL SPECIALTY INC EDU ESSENTIALS		\$3,749.19 Vend Total
P.O. #	190370 General Classroom Supplies		\$166.36 P
	15-190-100-610-100-13 General Supplies		\$166.36 P
	Inv# 208126916059	\$166.36 P	02/08/21
P.O. #	190376 General Classroom Supplies		\$1,383.21 P
	15-190-100-610-100-13 General Supplies		\$1,383.21 P
	Inv# 208126779161	\$960.29 P	01/15/21
	Inv# 208126785220	\$422.92 P	01/15/21
P.O. #	190377 General Classroom Supplies		\$100.83 P
	15-190-100-610-100-13 General Supplies		\$100.83 P
	Inv# 208126771455	\$100.83 P	01/15/21
P.O. #	190380 General Classroom Supplies		\$102.38 P
	15-000-221-600-300-46 Supplies and Materials		\$102.38 P
	Inv# 208126884453	\$102.38 P	02/03/21

2913	SOMERSET CO EDUCATIONAL SERVICES COMM		\$4,232.50 Vend Total
P.O. #	100873 Tuition Homeless-DCP&P Student		\$4,232.50
	11-000-100-561-000-00 Tuition Other LEA in NJ Reg		\$4,232.50
	Inv# 21-00042	\$4,232.50	02/04/21

P353	SPEAK FOR YOURSELF LLC		\$5,450.00 Vend Total
P.O. #	100164 AAC 20-21SY; J.Trainor		\$5,450.00 P
	11-000-216-320-000-59 Purch Prof Educ Serv		\$5,450.00 P
	Inv# SFYCCSD12521	\$5,450.00 P	02/05/21

C222	T And L TRANSPORTATION INC		\$1,079.00 Vend Total
P.O. #	100817 ATHLETIC TRIPS FOR WWHS; ARAMO		\$379.00 P
	11-000-270-512-000-70 Contracted Svc N/H-Sch Vendors		\$379.00 P
	Inv# JP35976	\$379.00 P	02/03/21
P.O. #	100818 CAMDEN HIGH ATHLETICS; ARAMOS		\$700.00 P
	11-000-270-512-000-70 Contracted Svc N/H-Sch Vendors		\$700.00 P
	Inv# JP.35975	\$700.00 P	02/03/21

0646	TASC		\$2,208.41 Vend Total
P.O. #	100169 FLEX SPENDING LAURA DAVIS		\$2,208.41 P
	11-000-251-330-000-56 Other Purch Prof Serv		\$2,208.41 P
	Inv# IN1930724 JAN2021	\$1,998.11 P	02/10/21
	Inv# IN1955886 FEB2021	\$210.30 P	01/28/21

0908	THE OMNI GROUP INC.		\$2,216.92 Vend Total
P.O. #	100279 ANNUITIES; ARAMOS		\$2,216.92 P
	11-000-291-270-000-00 Health Benefits		\$2,216.92 P
	Inv# 21470	\$2,216.92 P	02/16/21

1029	THE PENNSYLVANIA SCHOOL FOR THE DEAF		\$51,461.20 Vend Total
P.O. #	100595 Tuition 20-21SY;J.Trainor		\$51,461.20 P
	11-000-100-567-000-00 Tuition Priv Sch Disab not NJ		\$51,461.20 P
	Inv# CamdenSD 1/2021	\$27,936.08 P	02/05/21
	Inv# CamdenSD 12/2020	\$23,525.12 P	02/05/21

A848 TREASURER STATE OF NJ DEPT COMM AFFAIRS

\$188.32 Vend Total

P.O. # 100894 Dudley Life Hazard; aediger
11-000-262-800-000-73 Routine Other Goods / Serv
Inv# 2514826 \$188.32 02/17/21

\$188.32
\$188.32

0953 TRI-COUNTY TERMITE & PEST CONTROL INC

\$696.50 Vend Total

P.O. # 100159 DW Pest Control; AEdiger
11-000-262-420-000-73 Cleaning, Repair, Maint Serv
Inv# 662683 \$35.00 P 02/18/21
Inv# 662684 \$30.45 P 02/18/21
Inv# 662685 \$32.20 P 02/18/21
Inv# 662686 \$35.00 P 02/18/21
Inv# 662688 \$35.00 P 02/18/21
Inv# 662689 \$35.00 P 02/18/21
Inv# 662690 \$35.00 P 02/18/21
Inv# 662691 \$31.85 P 02/18/21
Inv# 662693 \$30.45 P 02/18/21
Inv# 662694 \$30.10 P 02/18/21
Inv# 662695 \$35.00 P 02/18/21
Inv# 662696 \$29.40 P 02/18/21
Inv# 662697 \$35.00 P 02/18/21
Inv# 662698 \$35.00 P 02/18/21
Inv# 662699 \$35.00 P 02/18/21
Inv# 662700 \$30.10 P 02/18/21
Inv# 662702 \$31.15 P 02/18/21
Inv# 662703 \$30.80 P 02/18/21
Inv# 662704 \$35.00 P 02/18/21
Inv# 662753 \$35.00 P 02/18/21
Inv# 663709 \$35.00 P 02/18/21

\$696.50 P
\$696.50 P

1051 VERIZON

\$2,927.33 Vend Total

P.O. # 100680 Telephone Lines
11-000-230-530-000-62 Communications/Telephone
Inv# 250782219000197 Jan \$83.38 P 02/08/21
Inv# 350780698000141 Jan \$82.11 P 02/08/21
Inv# 355924321000194 Jan \$2,761.84 P 02/08/21

\$2,927.33 P
\$2,927.33 P

1025 VERIZON WIRELESS

\$11,703.86 Vend Total

P.O. # 100135 District Cellular Services
11-000-230-530-000-62 Communications/Telephone
Inv# 9870701936 \$11,703.86 P 02/08/21

\$11,703.86 P
\$11,703.86 P

0665 VICTOR; NINA M.

\$1,986.00 Vend Total

P.O. # 100847 TUITION REIMBURSEMENT; ARAMOS
11-000-291-280-000-00 Tuition Reimbursement
Inv# TUITION-FS2020-NV \$1,986.00 01/29/21

\$1,986.00
\$1,986.00

3358 W.B. MASON CO. INC.

\$11,213.13 Vend Total

P.O. # 100854 banker boxes
11-000-262-610-000-73 SUPPLIES/MATERIALS
Inv# 217878005 \$11,213.13 02/17/21

\$11,213.13
\$11,213.13

1898	WATERFORD TOWNSHIP BOARD OF EDUCATION	\$3,578.60 Vend Total
P.O. # 100874	Tuition Homeless-DCP&P Student	\$3,578.60
11-000-100-561-000-00	Tuition Other LEA in NJ Reg	\$3,578.60
Inv# 20-00049	\$3,578.60	02/04/21

U795	WESTVILLE BOARD OF EDUCATION	\$11,091.60 Vend Total
P.O. # 100875	Tuition Homeless-DCP&P Student	\$11,091.60
11-000-100-561-000-00	Tuition Other LEA in NJ Reg	\$11,091.60
Inv# 20-02 DEC2019 ES	\$924.30 P	02/03/21
Inv# 20-02 JAN2020 ES	\$1,170.78 P	02/03/21
Inv# 20-02 NOV2019 ES	\$1,047.54 P	02/03/21
Inv# 20-02 OCT2019 ES	\$1,294.02 P	02/03/21
Inv# 20-02 SEPT2019 ES	\$1,109.16 P	02/03/21
Inv# 20-19 APR2020 ES	\$1,170.78 P	02/03/21
Inv# 20-19 FEB2020 ES	\$1,170.78 P	02/03/21
Inv# 20-19 JUN2020 ES	\$677.82 P	01/19/21
Inv# 20-19 MAR2020 ES	\$1,294.02 P	02/03/21
Inv# 20-19 MAY2020 ES	\$1,232.40 P	02/03/21

3531	WILLIAMS SCOTSMAN INC	\$2,319.88 Vend Total
P.O. # 100490	Trailer Rentals	\$2,319.88 P
11-000-262-441-000-73	Rental of Land and Buildings	\$2,319.88 P
Inv# 8440492	\$1,688.88 P	02/17/21
Inv# 8467709	\$631.00 P	02/17/21

1031	WINDSTREAM HOLDINGS INC	\$7,393.70 Vend Total
P.O. # 100738	Phone lines; aediger	\$7,393.70 P
11-000-230-530-000-62	Communications/Telephone	\$7,393.70 P
Inv# 73438755 Jan	\$7,393.70 P	02/08/21

0984	WINSLOW TOWNSHIP BOE	\$32,416.20 Vend Total
P.O. # 100887	Tuition 20-21SY;J.Trainor	\$32,416.20 P
11-000-100-562-000-00	Tuition Other LEA in NJ SpEd	\$32,416.20 P
Inv# Dec 2020 Tuition	\$3,781.89 P	02/05/21
Inv# Nov 2020 Tuition	\$8,644.32 P	02/05/21
Inv# Oct 2020 Tuition	\$11,345.67 P	02/05/21
Inv# Sep 2020 Tuition	\$8,644.32 P	02/05/21

0926	WOODBURY CITY PUBLIC SCHOOLS	\$8,639.37 Vend Total
P.O. # 100879	Tuition Homeless-DCP&P Student	\$8,639.37
11-000-100-561-000-00	Tuition Other LEA in NJ Reg	\$8,639.37
Inv# 21-00008 SEPT2020 DS	\$1,882.94 P	02/04/21
Inv# 21-00009 OCT2020 DS	\$2,325.98 P	02/04/21
Inv# 21-00021 NOV2020 DS	\$1,882.94 P	02/04/21
Inv# 21-00029 DEC2020 DS	\$1,772.18 P	02/04/21
Inv# 21-00035 JAN2021 DS	\$775.33 P	02/04/21

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# 2449677	\$18,661.54 P	02/08/21

1091 Y.A.L.E. SCHOOL INC.

\$135,641.92 Vend Total

P.O. # 100591 Tuition 20-21SY;J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# CH/FEB21 12 \$41,176.80 P 02/11/21
Inv# CH/JAN21 12 \$3,064.80 P 02/11/21
Inv# NOR2/MAR21 02 \$6,310.92 P 02/11/21
Inv# WEST/MAR21 02 \$85,089.40 P 02/11/21

\$135,641.92 P
\$135,641.92 P

0973 YOUTH CONSULTATION SERVICE

\$71,873.99 Vend Total

P.O. # 100786 Tuition 20-21SY;J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# SINV-57358 \$5,819.13 P 02/04/21

\$5,819.13 P
\$5,819.13 P

P.O. # 100787 Tuition 19-20SY;J.Trainor
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ
Inv# SINV-53729 \$3,436.38 P 02/04/21
Inv# SINV-54108 \$8,400.04 P 02/04/21
Inv# SINV-54393 \$7,254.58 P 02/04/21
Inv# SINV-54810 \$5,727.30 P 02/04/21
Inv# SINV-55177 \$8,018.22 P 02/04/21
Inv# SINV-55584 \$5,727.30 P 02/04/21
Inv# SINV-55928 \$8,018.22 P 02/04/21
Inv# SINV-56391 \$6,490.94 P 02/04/21
Inv# SINV-56699 \$7,254.58 P 02/04/21
Inv# SINV-56965 \$5,727.30 P 02/04/21

\$66,054.86 P
\$66,054.86 P

Total for batch = \$3,307,122.50

1053	BAYADA HOME HEALTHCARE INC	\$3,135.00 Vend Total
P.O. # 100376	NURSING SVCS; EILEEN RAMOS	\$1,980.00 P
20-509-200-320-000-93	CAMDEN FORWARD-NURSING	\$550.00 P
Inv# 16117043-1220	\$550.00 P	01/28/21
20-509-200-320-000-97	MUHAMMAD UNIV-NURSING	\$550.00 P
Inv# 16117045-1220	\$550.00 P	02/08/21
20-509-200-320-000-99	ST. JOSEPH - NURSING	\$880.00 P
Inv# 16117046-1220	\$880.00 P	01/28/21
P.O. # 100444	NURSING SERVICES; ERAMOS	\$1,155.00 P
20-477-200-300-000-90	Purc Prof Tec Svc CARES Act NP	\$1,155.00 P
Inv# 16117044-1220	\$1,155.00 P	01/28/21

1010	BROWN AND BROWN METRO INC	\$45,000.00 Vend Total
P.O. # 100516	HEALTH INSURANCE; L. DAVIS	\$45,000.00 P
20-477-200-200-001-00	Benefits - CARES Act	\$45,000.00 P
Inv# 215879	\$45,000.00 P	01/07/21

1101	CAMDEN COUNTY EDUCATION SERVICES COMM	\$153,313.15 Vend Total
P.O. # 100026	HOME INSTRUCTION; E. RAMOS	\$1,070.50 P
20-504-100-320-000-00	NONPUBL AUX-HOME INSTR	\$1,070.50 P
Inv# 1V0341	\$294.12 P	02/03/21
Inv# 1V0651	\$776.38 P	02/03/21
P.O. # 100117	COUNSELING SERVICES; EILEEN RA	\$23,868.00 P
20-477-200-300-000-90	Purc Prof Tec Svc CARES Act NP	\$23,868.00 P
Inv# 1V0281	\$7,956.00 P	02/03/21
Inv# 1V0450	\$7,956.00 P	02/03/21
Inv# 1V0766	\$7,956.00 P	02/17/21
P.O. # 100182	PROFESSIONAL SVC; EILEEN RAMOS	\$93,778.40 P
20-236-100-300-000-90	T- I Purch Prof Tech Svc - NP	\$90,698.40 P
Inv# 1V0574	\$45,349.20 P	02/03/21
Inv# 1V0770	\$45,349.20 P	02/17/21
20-236-200-300-000-90	T-I Purch Prof Tech Svc- NP	\$3,080.00 P
Inv# 1V0278	\$1,540.00 P	02/03/21
Inv# 1V0575	\$1,540.00 P	02/03/21
P.O. # 100256	INSTRUCTIONAL ASSTS; ERAMOS	\$25,756.25 P
20-250-200-300-000-90	IDEA B Purch Prof Tech Svc-NP	\$25,756.25 P
Inv# 1V0768	\$25,756.25 P	02/17/21
P.O. # 100627	PROGRAM MANAGER; EILEEN RAMOS	\$8,840.00 P
20-236-200-300-000-90	T-I Purch Prof Tech Svc- NP	\$8,840.00 P
Inv# 1V0771	\$8,840.00 P	02/17/21

3234	CASCADE SCHOOL SUPPLIES, INC.	\$39.30 Vend Total
P.O. # 190000	Fine Art Supplies	\$39.30
20-218-100-600-000-00	Supplies and Materials	\$39.30
Inv# 37231	\$39.30	02/09/21

0877	CDWG INC.	\$1,389.71 Vend Total
P.O. # 100767	Services; Markeeta Nesmith	\$1,389.71 P
20-218-100-500-000-00	Other Purchased Services	\$1,389.71 P
Inv# 7356682	\$1,389.71 P	01/29/21

0887 CINTAS CORPORATION**\$4,995.00 Vend Total**

P.O. # 100106 FACE MASKS; JANET WILLIAMS
 20-477-200-600-000-90 Supplies & Matls-CARES Act NP
 Inv# 9108417951 \$4,995.00 P 01/27/21

\$4,995.00 P
 \$4,995.00 P

3582 CITY OF CAMDEN**\$1,790.79 Vend Total**

P.O. # 100518 Water and sewer utilities
 20-218-200-600-000-73 Early Childhood Facilities
 Inv# 77-0455338-2 Jan \$1,361.31 P 02/19/21
 Inv# 77-0456293-8 Jan \$146.19 P 02/19/21
 Inv# 77-0466084-9 Jan \$173.61 P 02/19/21
 Inv# 77-0677587-6 Jan \$91.96 P 02/19/21
 Inv# 77-0685620-5 Jan \$17.72 P 02/19/21

\$1,790.79 P
 \$1,790.79 P

1066 DELL MARKETING L.P. 88796**\$379.98 Vend Total**

P.O. # 100114 COMPUTERS/PRINTERS; KYLE OROSZ
 20-477-200-600-000-90 Supplies & Matls-CARES Act NP
 Inv# 10432772869 \$379.98 P 01/29/21

\$379.98 P
 \$379.98 P

C825 DELTA-T GROUP NORTH JERSEY, INC**\$3,866.62 Vend Total**

P.O. # 100358 AIDES FOR NONPUBLIC; ERAMOS
 20-236-100-300-000-90 T- I Purch Profl Tech Svc - NP
 Inv# 200800227 \$3,866.62 P 02/16/21

\$3,866.62 P
 \$3,866.62 P

1235 DS SERVICES OF AMERICA INC. A83767**\$175.82 Vend Total**

P.O. # 100147 DW Bottled Water Service
 20-218-200-420-000-73 Early Childhood Facilities
 Inv# 16645781 011221 \$175.82 P 02/17/21

\$175.82 P
 \$175.82 P

3763 FCR CAMDEN LLC**\$39.05 Vend Total**

P.O. # 100229 District Wide Recycling
 20-218-200-420-000-73 Early Childhood Facilities
 Inv# 4624-000002358 Jan \$39.05 P 02/17/21

\$39.05 P
 \$39.05 P

0988 FORTRESS PROTECTION LLC**\$76.30 Vend Total**

P.O. # 100322 Fire Alarm Inspection/Repair
 20-218-200-420-000-73 Early Childhood Facilities
 Inv# 297440 \$39.62 P 02/17/21
 Inv# 297828 \$36.68 P 02/17/21

\$76.30 P
 \$76.30 P

0873 GUADALUPE FAMILY SERVICES**\$7,000.00 Vend Total**

P.O. # 100257 COUNSELINGS SVCS; ERAMOS
 20-236-200-300-000-90 T-I Purch Profl Tech Svc- NP
 Inv# DECEMBER10 2020 \$3,500.00 P 01/29/21
 Inv# OCTOBER 2020 \$3,500.00 P 01/29/21

\$7,000.00 P
 \$7,000.00 P

K116 HOME DEPOT PRO**\$138.10 Vend Total**

P.O. # 100560 DW Maintenance Supplies
 20-218-200-420-000-73 Early Childhood Facilities
 Inv# 596683227 \$138.10 02/18/21

\$138.10
 \$138.10

1489	HOME TRAINING TOOLS			\$3,107.73 Vend Total
P.O. #	100840 material for science			\$3,107.73
	20-009-100-600-000-15	SUPPLIES/MATLS - STEM		\$3,107.73
	Inv# 1084259	\$3,107.73	02/23/21	
1084	HOUGHTON MIFFLIN HARCOURT			\$30,069.29 Vend Total
P.O. #	100867 DR. DAVIDA COE-BROCKINGTON			\$25,989.08
	20-238-100-300-000-06	T-I SIA Purch Profil Tech Svc		\$25,989.08
	Inv# 710210155	\$2,208.00 P	02/09/21	
	Inv# 710210253	\$23,781.08 P	02/17/21	
P.O. #	100869 consumables/ journeys			\$4,080.21
	20-238-100-600-000-15	T I SIA Supplies & Matls		\$4,080.21
	Inv# 955114120	\$4,080.21	02/07/21	
3715	KENCOR INC			\$461.47 Vend Total
P.O. #	100151 DW Elevator Service - AEdiger			\$461.47 P
	20-218-200-420-000-73	Early Childhood Facilities		\$461.47 P
	Inv# 3687C	\$341.47 P	02/17/21	
	Inv# 5484	\$120.00 P	02/17/21	
1075	KINGSWAY LEARNING CENTER			\$31,500.00 Vend Total
P.O. #	100590 Tuition 20-21SY;J.Trainor			\$31,500.00 P
	20-250-100-500-000-00	IDEA B Other Purch Svcs		\$31,500.00 P
	Inv# 1000061 Dec 1:1	\$14,875.00 P	02/05/21	
	Inv# 1000188 Jan 1:1	\$16,625.00 P	02/05/21	
0623	KURTZ BROS. INC			\$434.85 Vend Total
P.O. #	190413 Teaching Aids			\$434.85
	20-238-100-600-000-13	T I SIA Supplies & Matls		\$434.85
	Inv# 13403.00	\$434.85	02/16/21	
0466	MARKET STREET PRINTING			\$3,730.00 Vend Total
P.O. #	100720 Supplies/Materials; L. James			\$3,730.00
	20-061-200-600-000-00	Supplies and Materials		\$3,730.00
	Inv# 4132361	\$3,730.00	02/22/21	
0736	MAXKNOWLEDGE INC			\$5,066.00 Vend Total
P.O. #	100850 Purch Profil Svcs			\$5,066.00
	20-362-100-600-000-00	Supplies and Materials		\$5,066.00
	Inv# CP1730	\$5,066.00	02/03/21	
2259	MULTI-TEMP MECHANICAL INC			\$19,660.49 Vend Total
P.O. #	100162 DW HVAC mechanical repairs			\$19,660.49 P
	20-218-200-420-000-73	Early Childhood Facilities		\$19,660.49 P
	Inv# 111194-1	\$837.25 P	02/17/21	
	Inv# 11255-2	\$994.38 P	02/17/21	
	Inv# 11255-4	\$1,297.53 P	02/17/21	
	Inv# 4420-247	\$16,531.33 P	02/19/21	
1020	NJ AMERICAN WATER CO			\$640.65 Vend Total
P.O. #	100520 Water and Sewer Utilities			\$640.65 P
	20-218-200-600-000-73	Early Childhood Facilities		\$640.65 P
	Inv# 1018210025267975 Jan	\$151.04 P	02/18/21	

1020 NJ AMERICAN WATER CO \$640.65 Vend Total

P.O. # 100520	Water and Sewer Utilities			\$640.65 P
20-218-200-600-000-73	Early Childhood Facilities			\$640.65 P
Inv# 1018210025268060	Jan	\$16.15	P	02/18/21
Inv# 1018210025704269	Jan	\$60.43	P	02/18/21
Inv# 1018210026120390	Jan	\$38.92	P	02/18/21
Inv# 1018210027179265	Jan	\$17.60	P	02/18/21
Inv# 1018210027179265	Jan	\$16.71	P	02/18/21
Inv# 1018210027179371	Jan	\$21.53	P	02/18/21
Inv# 1018210027179391	Feb	\$21.53	P	02/18/21
Inv# 1018210027179470	Feb	\$37.13	P	02/18/21
Inv# 1018210027179470	Jan	\$56.67	P	02/18/21
Inv# 1018210027229771	Jan	\$15.28	P	02/18/21
Inv# 1018210027550338	Feb	\$106.51	P	02/18/21
Inv# 1018210027550338	Jan	\$81.15	P	02/18/21

2020 NJ EDGE.NET \$4,073.00 Vend Total

P.O. # 100686	VMWare			\$4,073.00
20-218-200-800-000-62	SUPPLIES/MATERIALS			\$4,073.00
Inv# INV212282		\$4,073.00		02/09/21

0963 OFFICE BASICS INC \$129.24 Vend Total

P.O. # 100928	Supplies; Markeeta Nesmith			\$129.24
20-218-200-600-000-00	Supplies and Materials			\$129.24
Inv# I-1703226		\$129.24		02/23/21

R220 POLLUTION CONTROL FINAN. AUTH. OF CAMDE \$100.30 Vend Total

P.O. # 100148	Trash Disposal - AEDIGER			\$100.30 P
20-218-200-420-000-73	Early Childhood Facilities			\$100.30 P
Inv# 10019644		\$100.30	P	02/17/21

3577 PROASYS INC \$235.00 Vend Total

P.O. # 100177	District Wide Water Treatment			\$235.00 P
20-218-200-420-000-73	Early Childhood Facilities			\$235.00 P
Inv# 0162049-IN		\$235.00	P	02/17/21

1071 PUBLIC SERVICE ELECTRIC & GAS CO \$39,513.15 Vend Total

P.O. # 100455	Gas and Electric Utilities			\$39,513.15 P
20-218-200-600-000-73	Early Childhood Facilities			\$39,513.15 P
Inv# 1301264202	E Jan 21	\$635.10	P	02/17/21
Inv# 1301264202	G Jan 21	\$1,440.03	P	02/17/21
Inv# 1302650505	E Jan 25	\$1.40	P	02/17/21
Inv# 1302650718	E Feb 12	\$2,532.87	P	02/18/21
Inv# 1302650718	G Feb 12	\$4,553.24	P	02/18/21
Inv# 1303450003	E Feb 12	\$15,790.99	P	02/18/21
Inv# 1303450003	G Feb 12	\$10,852.47	P	02/18/21
Inv# 7464715918	E Feb 04	\$1,067.40	P	02/17/21
Inv# 7465236002	E Feb 04	\$2,639.65	P	02/17/21

1056 REMINGTON & VERNICK \$202.00 Vend Total

P.O. # 902682	Prior Year PO P1902682			\$202.00 P
30-000-400-400-002-16	SDA FH HVAC			\$202.00 P
Inv# 0408C049-26		\$202.00	P	02/18/21

2910 SCHOLASTIC LIBRARY PUBLISHING \$799.00 Vend Total

P.O. # 100811 Prof Purch Svcs-PD \$799.00 P
 20-002-200-300-000-00 Purch Prof Tech Svcs- \$799.00 P
 Inv# 27052390 \$799.00 P 02/19/21

0883 SCHOOL HEALTH CORPORATION \$160.82 Vend Total

P.O. # 190172 Health and Trainer Supplies \$77.04 P
 20-477-200-600-000-00 Supplies & Mats-CARES Act \$77.04 P
 Inv# 3806217-02 \$77.04 P 02/11/21

P.O. # 190193 Health and Trainer Supplies \$77.04 P
 20-477-200-600-000-00 Supplies & Mats-CARES Act \$77.04 P
 Inv# 3806268-02 \$77.04 P 02/11/21

P.O. # 190348 Health and Trainer Supplies \$6.74 P
 20-218-200-600-000-00 Supplies and Materials \$6.74 P
 Inv# 3831886-03 \$6.74 P 02/03/21

P.O. # 190351 Health and Trainer Supplies \$0.00 P
 20-218-200-600-000-00 Supplies and Materials \$0.00 P
 Inv# 3831870-02 \$13.48 P 02/03/21
 Inv# 3879990-00 (\$13.48) P 02/17/21

M075 SCOTT; CHRISTOPHER \$1,500.00 Vend Total

P.O. # 100659 Parent Workshop \$1,500.00
 20-236-200-800-001-74 T-I Other Objects-PI \$750.00
 Inv# 001 \$750.00 02/04/21

20-236-200-800-056-74 T-I Other Objects-PI \$750.00
 Inv# 001 \$750.00 02/04/21

Q179 TEACHING STRATEGIES LLC \$6,105.00 Vend Total

P.O. # 100459 TS TEACHER PD BARBARA ALLEY \$3,465.00 P
 20-218-200-329-000-00 Other Purch Prof Educ Serv \$3,465.00 P
 Inv# 0393986-IN \$3,465.00 P 02/07/21

P.O. # 100460 TS PD COACHES ADM BARBARA ALLE \$2,640.00 P
 20-218-200-329-000-00 Other Purch Prof Educ Serv \$2,640.00 P
 Inv# 0391351-IN \$2,640.00 P 02/07/21

G231 T-MOBILE USA INC \$20,000.00 Vend Total

P.O. # 100325 Internet Access for Remote \$20,000.00 P
 20-479-200-600-000-62 Supplies - CRF Cares II \$20,000.00 P
 Inv# 970580727-20210121 \$20,000.00 P 02/17/21

A848 TREASURER STATE OF NJ DEPT COMM AFFAIRS \$25.68 Vend Total

P.O. # 100894 Dudley Life Hazard; aediger \$25.68
 20-218-200-420-000-73 Early Childhood Facilities \$25.68
 Inv# 2514826 \$25.68 02/17/21

0953 TRI-COUNTY TERMITE & PEST CONTROL INC \$108.50 Vend Total

P.O. # 100159 DW Pest Control; AEdiger \$108.50 P
 20-218-200-420-000-73 Early Childhood Facilities \$108.50 P
 Inv# 662684 \$4.55 P 02/18/21
 Inv# 662685 \$2.80 P 02/18/21
 Inv# 662687 \$35.00 P 02/18/21
 Inv# 662691 \$3.15 P 02/18/21
 Inv# 662692 \$35.00 P 02/18/21

0953	TRI-COUNTY TERMITE & PEST CONTROL INC	\$108.50 Vend Total
P.O. # 100159	DW Pest Control; AEdiger	\$108.50 P
20-218-200-420-000-73	Early Childhood Facilities	\$108.50 P
Inv# 662693	\$4.55 P	02/18/21
Inv# 662694	\$4.90 P	02/18/21
Inv# 662696	\$5.60 P	02/18/21
Inv# 662700	\$4.90 P	02/18/21
Inv# 662702	\$3.85 P	02/18/21
Inv# 662703	\$4.20 P	02/18/21

3358	W.B. MASON CO. INC.	\$254.10 Vend Total
P.O. # 100790	Supplies; Tracy Olivera-Lynch	\$254.10
20-218-200-600-000-00	Supplies and Materials	\$254.10
Inv# 217437242	\$208.70 P	01/29/21
Inv# 217803924	\$45.40 P	02/17/21

3359	WARD'S SCIENCE / VWR International, LLC	\$793.50 Vend Total
P.O. # 100838	classroom materials	\$793.50
20-009-100-600-000-15	SUPPLIES/MATLS - STEM	\$793.50
Inv# 8803618187	\$793.50	02/23/21

D556	WHY TRY, LLC	\$7,000.00 Vend Total
P.O. # 100816	Other Purch Srvs; A. Aumaitre	\$7,000.00
20-455-200-500-000-00	Other Purch Services	\$7,000.00
Inv# 33887	\$7,000.00	02/18/21

0815	WILLIAM H. SADLIER INC.	\$1,379.88 Vend Total
P.O. # 100140	SUPPLIES; KYLE OROSZ	\$1,379.88 P
20-477-100-600-000-90	Supplies & Matls-CARES Act NP	\$1,379.88 P
Inv# INV56212	\$1,379.88 P	02/23/21

1059	WILSON LANGUAGE TRAINING	\$3,013.42 Vend Total
P.O. # 100619	HBW Foundations at home student	\$1,244.16
20-238-100-600-000-30	T I SIA Supplies & Matls	\$1,244.16
Inv# 1824913	\$1,244.16	02/08/21
P.O. # 100824	Supplies	\$1,769.26
20-238-100-600-000-15	T I SIA Supplies & Matls	\$1,769.26
Inv# 1842236	\$1,769.26	02/08/21

Total for batch = \$401,401.89

0839 ACCU STAFFING SERVICES

\$2,335.53 Vend Total

P.O. # 100438 Brown, A -- Temporary Staffing
60-910-310-390-000-00 Other Purch Prof & Tech Serv

\$2,335.53 P
\$2,335.53 P

Inv# 5240094	\$588.48 P	01/29/21
Inv# 5240585	\$570.09 P	02/08/21
Inv# 5240944	\$551.70 P	02/16/21
Inv# 5241242	\$625.26 P	02/19/21

1112 ARAMARK CORPORATION

\$919,187.23 Vend Total

P.O. # 100439 BROWN,A - FSMC SERVICES
60-910-310-390-000-00 Other Purch Prof & Tech Serv

\$919,187.23 P
\$919,187.23 P

Inv# 000005452-001112	\$12,048.45 P	02/09/21
Inv# 000005452-001113	\$31,784.89 P	02/09/21
Inv# 000005452-001116	\$19,892.24 P	02/09/21
Inv# KC00968237	\$182,751.88 P	02/09/21
Inv# KC00968351	\$338,405.79 P	02/16/21
Inv# KC00970716	\$6,961.96 P	02/09/21
Inv# KC00971415	\$177,630.26 P	02/09/21
Inv# KC00971447	\$149,711.76 P	02/09/21

Total for batch = \$921,522.76

0864 BARNES & NOBLE BOOKSELLERS, INC \$1,782.29 Vend Total

P.O. # 100777 HOPE FOR HOLIDAY READING \$1,782.29
 95-000-300-800-000-80 Project Hope - Larry James \$1,782.29
 Inv# ACCT. 7176431 TRN434 \$1,782.29 12/22/20

P760 ELLISON; KEYONNA \$35.00 Vend Total

P.O. # 100885 Reimbursement \$35.00
 95-000-300-800-300-02 WWHS - Student Activities \$35.00
 Inv# 001 REIMBURSEMENT \$35.00 02/04/21

X733 NAUTA; FREDDY \$35.00 Vend Total

P.O. # 100891 Reimbursement \$35.00
 95-000-300-800-300-02 WWHS - Student Activities \$35.00
 Inv# 002 REIMBURSEMENT \$35.00 02/04/21

1684 SATTERFIELD; ANDREA \$110.00 Vend Total

P.O. # 100725 Athletics;Payroll \$110.00
 95-000-330-800-000-01 CHS Athletics \$110.00
 Inv# 10-26-2020 AS \$55.00 P 02/17/21
 Inv# 10-26-2020 AS \$55.00 P 02/17/21

Total for batch = \$1,962.29

Starting date 1/27/2021 Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022448	V 11/30/20	02/16/21	AFLC	AFLAC	CHECK LOST IN MAIL	(53,024.52)
022486	V 12/29/20	02/16/21	AFLC	AFLAC	CHECK LOST IN MAIL	(53,399.52)
022525	01/29/21		WASH	ADMINISTRATIVE SYSTEM		15.20
022526	01/29/21		AFLC	AFLAC		53,253.38
022527	01/29/21		ZN41	ALBERT RUSSO, TRUSTEE		225.00
022528	01/29/21		F10	AMERICAN GENERAL		3,032.78
022529	01/29/21		F12	AMERICAN GENERAL		238.72
022530	01/29/21		DU4	C.C.F.S.P.		552.00
022531	01/29/21		DUE	CCPSA		1,026.00
022532	01/29/21		ZN08	CECIL E CANADY, SR.		315.86
022533	01/29/21		COLO	COLONIAL LIFE		25,395.66
022534	01/29/21		LSIC	COMMERCE/SIRACUSA BENEF. PROG		1,110.00
022535	01/29/21		DU3	COMMUNICATIONS WORKERS OF AMERICA (CWA		3,011.84
022536	01/29/21		DU8	CWA POLITICAL		504.00
022537	01/29/21		ZN12	DAWN-SHIRREHINES - SGT AT ARMS		445.68
022538	01/29/21		ZN40	ISABEL BALBO A, CH.13 TRUSTEE		1,815.50
022539	01/29/21		ZN14	JOHN FRANKLIN - SGT. AT ARMS		795.28
022540	01/29/21		LGSD	LEGAL SHIELD		849.30
022541	01/29/21		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER		220.00
022542	01/29/21		XB40	NEW JERSEY FSPC		6,582.40
022543	01/29/21		NYAT	NEW YORK LIFE AFTER TAXES		11,594.46
022544	01/29/21		DUC	NJEA		18,392.92
022545	01/29/21		DU1	NJEA DUES		108,524.28
022546	01/29/21		DU6	NJPSA		4,775.00
022547	01/29/21		DU9	NJPSA		97.50
022548	01/29/21		ZN60	PHEAA		128.52
022549	01/29/21		PRUD	PRUDENTIAL FINANCIAL INS.		11,819.44
022550	01/29/21		ZN70	SHERIFF OF CAMDEN COUNTY		1,811.31
022551	01/29/21		ZN19	TRUST ACCOUNT OF FRANK TODORO		103.24
022552	02/12/21		WASH	ADMINISTRATIVE SYSTEM		15.20
022553	02/12/21		ZN41	ALBERT RUSSO, TRUSTEE		225.00
022554	02/12/21		ZN08	CECIL E CANADY, SR.		265.80
022555	02/12/21		ZN12	DAWN-SHIRREHINES - SGT AT ARMS		445.68
022556	02/12/21		ZN40	ISABEL BALBO A, CH.13 TRUSTEE		1,815.50
022557	02/12/21		ZN14	JOHN FRANKLIN - SGT. AT ARMS		795.28
022558	02/12/21		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER		220.00
022559	02/12/21		XB40	NEW JERSEY FSPC		6,582.40
022560	02/12/21		ZN60	PHEAA		128.52
022561	02/12/21		ZN70	SHERIFF OF CAMDEN COUNTY		1,811.31

Starting date 1/27/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022562	02/12/21		ZN19	TRUST ACCOUNT OF FRANK TODORO		103.24
022563	02/16/21		AFLC	AFLAC		53,399.52
022564	02/16/21		AFLC	AFLAC		53,024.52
233489	∨ 12/22/20	02/16/21	T198	SADLER; KHA, PSYD	REISSUE CHECK	(1,500.00)
233493	∨ 12/22/20	02/19/21	3321	SCHOOL SPECIALTY INC EDU ESSENTIALS	REISSUE	(4,279.17)
233494	∨ 12/22/20	02/19/21	0850	SCHOOL SPECIALTY	REISSUE	(13,318.46)
233682	02/16/21		T198	SADLER; KHA, PSYD		1,500.00
233683	02/19/21		0850	SCHOOL SPECIALTY		13,318.46
233684	02/19/21		3321	SCHOOL SPECIALTY INC EDU ESSENTIALS		4,279.17

Starting date 1/27/2021

Ending date 6/30/2021

Fund Totals

20	Special Revenue Fund	\$0.00
90	Agency Fund	\$269,043.20
	Total for all checks listed	\$269,043.20

Prepared and submitted by:

Margaret M McDonnell

Interim Business Administrator

2/23/2021

Date

Starting date 1/27/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
G05854	01/28/21		1118	CHARTER-PROMISE ACADEMY		68,229.00
G05855	01/28/21		1256	CLAIMS RESOLUTION CORPORATION INC		15,996.04
G05856	01/28/21		D722	VANTAGESPORTZ LLC		499.75
G05857	01/29/21		D722	VANTAGESPORTZ LLC		6,095.15
G05899	01/28/21		1115	KIPP COOPER NORCROSS ACADEMY		63,567.00
G05900	01/28/21		1119	MASTERY SCHOOLS OF CAMDEN INC.		28,873.00
G05901	02/08/21		1110	BENECARD SERVICES INC		61,349.61
G05902	02/08/21		1110	BENECARD SERVICES INC		209.29
G05903	02/08/21		1100	ACELERO LEARNING CAMDEN/PHILADELPHIA (E		192,051.00
G05904	02/08/21		1065	CAMDEN DAY NURSERY (EC)		36,588.00
G05905	02/08/21		1102	CENTER FOR FAMILY SERVICES INC (EC)		224,059.50
G05906	02/08/21		1082	EL CENTRO DAY CARE (EC)		84,300.00
G05907	02/08/21		1081	HISPANIC DAY CARE CENTER (EC)		75,102.00
G05908	02/08/21		1067	LABAR DAYCARE CENTER (EC)		37,533.00
G05909	02/08/21		1099	MI CASITA DAY CARE CENTER (EC)		187,372.50
G05910	02/08/21		1104	RESPOND INC (EC)		195,885.00
G05911	02/08/21		1107	RUTGERS/LEAP ACADEMY (EC)		292,200.00
G05912	02/08/21		1090	ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)		117,396.00
G05913	02/08/21		1110	BENECARD SERVICES INC		310,891.09
G05914	02/08/21		1113	CHARTER-FREEDOM ACADEMY		508,257.00
G05915	02/08/21		1116	Charter-Leap Academy		719,347.00
G05916	02/08/21		1118	CHARTER-PROMISE ACADEMY		978,150.00
G05917	02/08/21		0001	ECO CHARTER SCHOOL		82,851.00
G05918	02/08/21		1108	HOPE COMMUNITY CHARTER SCHOOL		81,785.00
G05919	02/08/21		3464	AETNA LIFE INSURANCE COMPANY		13,867.22
G05920	02/08/21		3464	AETNA LIFE INSURANCE COMPANY		488.73
G05921	02/08/21		3464	AETNA LIFE INSURANCE COMPANY		579.53
G05922	02/08/21		3464	AETNA LIFE INSURANCE COMPANY		50.06
G05923	02/08/21		3451	DELTA DENTAL OF NEW JERSEY, INC.		9,979.42
G05924	02/08/21		3451	DELTA DENTAL OF NEW JERSEY, INC.		5,457.21
G05925	02/08/21		3451	DELTA DENTAL OF NEW JERSEY, INC.		55,463.29
G05927	02/10/21		1256	CLAIMS RESOLUTION CORPORATION INC		92,504.60
G05928	02/11/21		D722	VANTAGESPORTZ LLC		433.45
G05944	02/12/21		1113	CHARTER-FREEDOM ACADEMY		24,371.00
G05945	02/12/21		1116	Charter-Leap Academy		35,765.00
G05946	02/12/21		1118	CHARTER-PROMISE ACADEMY		44,524.00
G05947	02/12/21		0001	ECO CHARTER SCHOOL		3,764.00
G05948	02/12/21		1108	HOPE COMMUNITY CHARTER SCHOOL		3,905.00
G05963	02/17/21		2944	TREASURER, STATE OF NEW JERSEY		1,861,963.66

Starting date 1/27/2021

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
G05964	02/18/21		1111	CAMDEN PREP INC.		1,560,393.14
G05965	02/18/21		1115	KIPP COOPER NORCROSS ACADEMY		3,149,674.29
G05966	02/18/21		1119	MASTERY SCHOOLS OF CAMDEN INC.		4,534,544.63
G05967	02/22/21		1113	CHARTER-FREEDOM ACADEMY		508,257.00
G05968	02/22/21		1116	Charter-Leap Academy		719,347.00
G05969	02/22/21		1118	CHARTER-PROMISE ACADEMY		978,150.00
G05970	02/22/21		0001	ECO CHARTER SCHOOL		82,851.00
G05971	02/22/21		1108	HOPE COMMUNITY CHARTER SCHOOL		81,785.00
G05992	02/08/21		3451	DELTA DENTAL OF NEW JERSEY, INC.		114.24

Starting date 1/27/2021

Ending date 6/30/2021

Fund Totals

10	General Fund	\$14,190,161.06
11	General Current Expense	\$819,933.56
15	School-based Budgets	\$1,312,028.35
20	Special Revenue Fund	\$1,777,794.57
60	Enterprise Fund	\$36,901.86
	Total for all checks listed	\$18,136,819.40

Prepared and submitted by: Margaret McDonnell
Interim Business Administrator

2/23/2021
Date