

# CAMDEN CITY BOARD OF EDUCATION



## BILL LIST SUMMARY DECEMBER 2020

GENERAL LIST	\$	2,670,414.20
GRANTS FUNDS 20 & 30	\$	1,563,249.11
FOOD SERVICE LIST	\$	4,416.30
STUDENT ACTIVITIES	\$	-
PRIOR YR AP	\$	-
PRIOR YR FS	\$	-
HAND CHECKS AP	\$	44,634.32
HAND CHECKS AG	\$	269,577.74
WIRE TRANSFERS	\$	19,474,434.30
<b>TOTAL</b>	<b>\$</b>	<b>24,026,725.97</b>

*Margaret McDonnell*

**Interim Business Administrator**

12/19/2020

**Date**

**0991 A1 UNIFORM CITY** **\$675.00 Vend Total**

P.O. #	100524 Security Face Masks			\$675.00
	11-000-266-800-000-72	SECURITY OTH OBJ		\$675.00
	Inv# 4062		\$675.00	12/10/20

**0934 ACCURATE LANGUAGE SERVICES LLC** **\$20,182.00 Vend Total**

P.O. #	100120 ASL 19-20 SY;J.Trainor			\$19,332.00
	11-000-216-320-000-59	Purch Prof Educ Serv		\$19,332.00 P
	Inv# 20-7845		\$4,644.00 P	12/03/20
	Inv# 20-7926		\$6,552.00 P	12/03/20
	Inv# 20-7961		\$8,136.00 P	12/06/20

P.O. #	100130 20-21 Translations;J.Trainor			\$850.00
	11-000-216-320-000-59	Purch Prof Educ Serv		\$850.00 P
	Inv# 20-7844		\$460.00 P	12/03/20
	Inv# 20-7925		\$390.00 P	12/03/20

**3847 ADAMS; JOHN** **\$1,986.00 Vend Total**

P.O. #	100740 TUITION REIMBURSEMENT; ARAMOS			\$1,986.00
	11-000-291-280-000-00	Tuition Reimbursement		\$1,986.00
	Inv# TUITION-FS2019-JA		\$1,986.00	11/30/20

**D142 AQUA PROTECH, INC.** **\$990.00 Vend Total**

P.O. #	100446 Coopers Poynt Lab Services			\$990.00
	11-000-262-300-000-73	Purch Prof Tech Svcs		\$990.00 P
	Inv# 0101086		\$185.00 P	12/04/20
	Inv# 0101087		\$805.00 P	12/04/20

**1103 ARCHWAY PROGRAM INC.** **\$440,609.44 Vend Total**

P.O. #	100748 20-21 Cert Tuition, J.Trainor			\$440,609.44
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ		\$440,609.44
	Inv# 11918-LS		\$29,438.20 P	12/15/20
	Inv# 11918-US		\$101,141.54 P	12/15/20
	Inv# 42819-LS		\$34,900.34 P	12/15/20
	Inv# 42819-US		\$76,425.28 P	12/15/20
	Inv# 682020-CP		\$169,335.26 P	12/15/20
	Inv# 682020-LS		\$6,763.74 P	12/15/20
	Inv# 682020-US		\$2,236.80 P	12/15/20
	Inv# 71117-LS		(\$22,336.56) P	12/15/20
	Inv# 71117-US		\$42,704.84 P	12/15/20

**0791 ASSESSMENT FOR LEARNING** **\$19,950.00 Vend Total**

P.O. #	100685 20-21SY Assessment;J.Trainor			\$19,950.00
	11-000-219-600-000-59	Supplies		\$19,950.00
	Inv# 12176594		\$19,950.00	12/07/20

**0903 AT & T** **\$314.75 Vend Total**

P.O. #	100710 Long Distance Lines			\$314.75
	11-000-230-530-000-62	Communications/Telephone		\$314.75 P
	Inv# 0303651471001 Jul		\$43.19 P	12/10/20
	Inv# 0303651471001 Oct		\$44.64 P	12/10/20
	Inv# 0303651471001 Sep		\$44.43 P	12/11/20
	Inv# 0516712928001 Aug		\$45.04 P	12/10/20
	Inv# 0516712928001 Nov		\$45.89 P	12/10/20
	Inv# 0516712928001 Oct		\$45.89 P	12/10/20

<b>0903</b>	<b>AT &amp; T</b>				<b>\$314.75 Vend Total</b>
P.O. #	100710	Long Distance Lines			\$314.75 P
	11-000-230-530-000-62	Communications/Telephone			\$314.75 P
	Inv# 0516712928001	Sep	\$45.67	P	12/10/20

<b>2428</b>	<b>ATLANTIC CITY ELECTRIC</b>				<b>\$187.57 Vend Total</b>
P.O. #	100400	Enviro Center Electric			\$187.57 P
	11-000-262-622-000-73	Electricity			\$187.57 P
	Inv# 55001626435	Nov	\$53.49	P	12/15/20
	Inv# 55001626849	Nov	\$40.87	P	12/15/20
	Inv# 55001626849	Oct	\$62.22	P	12/04/20
	Inv# 55001627383	Nov	\$20.70	P	12/15/20
	Inv# 55001627383	Oct	\$10.29	P	12/04/20

<b>0997</b>	<b>BANCROFT</b>				<b>\$61,910.52 Vend Total</b>
P.O. #	100426	20-21SY Tuition;J.Trainor			\$58,270.52 P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$58,270.52 P
	Inv# 1120 - AP Tuition		\$5,330.16	P	12/18/20
	Inv# 1120 - DMH Tuition		\$5,330.16	P	12/18/20
	Inv# 120220-A		\$47,610.20	P	12/18/20
P.O. #	100511	Out of district tutoring			\$3,640.00 P
	11-190-100-320-000-66	Purch Prof Educ Svcs			\$3,640.00 P
	Inv# AP1120		\$1,120.00	P	12/04/20
	Inv# TF1120		\$2,520.00	P	12/04/20

<b>1053</b>	<b>BAYADA HOME HEALTHCARE INC</b>				<b>\$1,080.00 Vend Total</b>
P.O. #	100764	1:1 Nursing			\$1,080.00 P
	11-000-213-300-000-66	Purch Professional Tech Svcs			\$1,080.00 P
	Inv# 15925782-0920		\$1,080.00	P	12/10/20

<b>1002</b>	<b>BLACK HORSE PIKE REGIONAL SCH. DISTRICT</b>				<b>\$9,128.38 Vend Total</b>
P.O. #	100643	Tuition Homeless-DCP&P Student			\$9,128.38 P
	11-000-100-561-000-00	Tuition Other LEA in NJ Reg			\$9,128.38 P
	Inv# 32020	DEC19-FEB20 JR	\$3,886.34	P	10/29/20
	Inv# 42020	MAR20-APR20 JR	\$3,434.44	P	10/29/20
	Inv# 62020	MAY20 JRL	\$1,807.60	P	10/29/20

<b>0927</b>	<b>BLOCK LINE SYSTEMS LLC</b>				<b>\$5,366.41 Vend Total</b>
P.O. #	100773	IT connectivity; aediger			\$5,366.41 P
	11-000-230-530-000-62	Communications/Telephone			\$5,366.41 P
	Inv# 13795258		(\$772.08)	P	12/11/20
	Inv# 13807677		\$26.23	P	12/11/20
	Inv# 13813844		\$2,084.56	P	12/11/20
	Inv# 13820025		\$2,054.08	P	12/11/20
	Inv# 13826210		\$1,973.62	P	12/11/20

<b>1046</b>	<b>BONNIE BRAE</b>				<b>\$24,780.00 Vend Total</b>
P.O. #	100707	Tuition 20-21SY;J.Trainor			\$24,780.00 P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ			\$24,780.00 P
	Inv# 2020-09		\$8,400.00	P	12/05/20
	Inv# 2020-10		\$8,820.00	P	12/05/20
	Inv# 2020-11		\$7,560.00	P	12/05/20

<b>1079</b>	<b>BROOKFIELD SCHOOLS</b>			<b>\$37,049.00 Vend Total</b>
P.O. #	100510	OOD tutoring		\$3,168.00 P
	11-190-100-320-000-66	Purch Prof Educ Svcs		\$3,168.00 P
	Inv# 0001100-IN	\$576.00	P 12/01/20	
	Inv# 0001120-IN	\$612.00	P 12/04/20	
	Inv# 0001133-IN	\$108.00	P 12/18/20	
	Inv# 0012946-IN	\$864.00	P 12/04/20	
	Inv# 0012957-IN	\$1,008.00	P 12/04/20	
P.O. #	100593	Tuition 20-21SY;J. Trainor		\$33,881.00 P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ		\$33,881.00 P
	Inv# 0011736-IN Dec	\$28,560.00	P 12/05/20	
	Inv# 0014460-IN Dec	\$5,321.00	P 12/05/20	

<b>1072</b>	<b>BROWN &amp; CONNERY LLP</b>			<b>\$16,410.10 Vend Total</b>
P.O. #	100329	LEGAL SERVICES; ARAMOS		\$16,410.10 P
	11-000-230-331-000-57	Legal Services		\$16,410.10 P
	Inv# 265472	\$702.00	P 12/18/20	
	Inv# 265473	\$414.00	P 12/18/20	
	Inv# 265474	\$22.50	P 12/18/20	
	Inv# 265475	\$7,423.60	P 12/18/20	
	Inv# 265477	\$1,098.00	P 12/18/20	
	Inv# 265478	\$3,078.00	P 12/18/20	
	Inv# 265479	\$3,672.00	P 12/18/20	

<b>T485</b>	<b>BSN SPORTS LLC</b>			<b>\$722.25 Vend Total</b>
P.O. #	100418	W Hickson AD (Athletics)		\$722.25
	15-402-100-600-000-02	Supplies and Materials		\$722.25
	Inv# 910118961	\$722.25	12/02/20	

<b>1085</b>	<b>BURLINGTON CO SPECIAL SERVS</b>			<b>\$52,674.50 Vend Total</b>
P.O. #	100592	Tuition ESY 20-21SY;J. Trainor		\$29,172.00
	11-000-100-565-000-00	Tuition County SSD & Reg Day		\$29,172.00
	Inv# 21-0006	\$23,868.00	P 12/05/20	
	Inv# 21-0071	\$5,304.00	P 12/05/20	
P.O. #	100706	Tuition 20-21SY;J. Trainor		\$23,502.50 P
	11-000-100-565-000-00	Tuition County SSD & Reg Day		\$23,502.50 P
	Inv# 21-0150 Sep Oct	\$23,502.50	P 12/05/20	

<b>3773</b>	<b>C&amp;C LIFT TRUCK INC</b>			<b>\$2,353.21 Vend Total</b>
P.O. #	100175	Repair Nissan Fork lift		\$2,353.21
	11-000-262-420-000-73	Cleaning, Repair, Maint Serv		\$2,353.21
	Inv# 00423865	\$2,353.21	12/14/20	

<b>2434</b>	<b>CAMDEN CO. DEPT. OF HEALTH &amp; HUMAN SERV</b>			<b>\$150.00 Vend Total</b>
P.O. #	100751	Prior Year Inspection; aediger		\$150.00
	11-000-261-420-000-73	Cleaning, Repair, Maint Serv		\$50.00
	Inv# 1910	\$50.00	12/13/20	
	11-000-262-800-000-73	Routine Other Goods / Serv		\$100.00
	Inv# 2023	\$100.00	12/13/20	

**1101 CAMDEN COUNTY EDUCATION SERVICES COMM \$291,813.60 Vend Total**

P.O. # 100115 20-21 SY Services;J.Trainor		\$215,913.60 P	
11-000-216-320-000-59	Purch Prof Educ Serv	\$215,913.60 P	
Inv# 1V0446 Nov			12/14/20
P.O. # 100503 20-21SY Trans Prog;J.Trainor		\$75,900.00 P	
11-000-216-320-000-59	Purch Prof Educ Serv	\$75,900.00 P	
Inv# 1V0279 Oct		\$37,950.00 P	12/05/20
Inv# 1V0453 Nov		\$37,950.00 P	12/14/20

**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# DECEMBER 2020		\$205,207.60 P	12/02/20

**1336 CAMDEN'S CHARTER SCHOOL NETWORK, INC. \$100,000.00 Vend Total**

P.O. # 100280 LEASE PAYMENT; ARAMOS		\$100,000.00 P	
11-000-262-441-000-55	Rental of Land and Buildings	\$100,000.00 P	
Inv# 10		\$50,000.00 P	12/09/20
Inv# 9		\$50,000.00 P	12/09/20

**B718 CAPEHART & SCATCHARD PA \$962.50 Vend Total**

P.O. # 100331 LEGAL SERVICES; ARAMOS		\$962.50 P	
11-000-230-331-000-57	Legal Services	\$962.50 P	
Inv# 756103		\$962.50 P	12/04/20

**3582 CITY OF CAMDEN \$7,245.21 Vend Total**

P.O. # 100518 Water and sewer utilities		\$7,245.21 P	
11-000-262-490-000-73	Other Purch Property Services	\$7,245.21 P	
Inv# 77-0457681-3 Nov		\$563.71 P	12/18/20
Inv# 77-0458029-4 Nov		\$233.68 P	12/18/20
Inv# 77-0459270-3 Nov		\$865.62 P	12/18/20
Inv# 77-0459331-3 Nov		\$591.80 P	12/18/20
Inv# 77-0463951-2 Nov		\$1,984.13 P	12/18/20
Inv# 77-0465596-3 Oct		\$996.25 P	12/18/20
Inv# 77-0469726-2 Nov		\$145.34 P	12/18/20
Inv# 77-0472042-9 Nov		\$437.80 P	12/18/20
Inv# 77-0473357-0 Nov		\$969.61 P	12/18/20
Inv# 77-0685395-4 Nov		\$38.27 P	12/18/20
Inv# 77-0685415-0 Nov		\$89.00 P	12/18/20
Inv# 77-0703495-0 Oct		\$330.00 P	12/18/20

**1256 CLAIMS RESOLUTION CORPORATION INC \$22,839.56 Vend Total**

P.O. # 100004 Workers Comp ADMIN FEES		\$22,839.56 P	
11-000-291-260-000-00	Workers Compensation	\$22,839.56 P	
Inv# 310-20-010		\$7,491.66 P	12/18/20
Inv# 310-20-011		\$7,856.24 P	12/18/20
Inv# 310-20-012		\$7,491.66 P	12/18/20

**0783 COLLEGE ENTRANCE EXAMINATION BOARD \$3,000.00 Vend Total**

P.O. # 100765 MRS. DESAI		\$3,000.00	
15-190-100-610-300-06	General Supplies	\$3,000.00	
Inv# EA98733099		\$3,000.00	12/03/20

**1016 COLLINGSWOOD BOARD OF EDUCATION**

**\$22,032.14 Vend Total**

P.O. # 100586 Tuition 20-21SY;JTrainer  
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd  
Inv# 21-00019 Dec Jan \$4,848.40 P 12/05/20  
Inv# 21-00020 Dec Jan \$3,128.60 P 12/05/20  
Inv# 21-00041 Dec Jan \$4,721.40 P 12/05/20  
Inv# 21-00042 Dec Jan \$4,485.34 P 12/05/20  
Inv# 21-00057 Dec Jan \$4,848.40 P 12/05/20

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

**3804 COMPLETE DOCUMENT SOLUTIONS PALLC**

**\$3,060.46 Vend Total**

P.O. # 100502 Print Document Services 20/21  
11-190-100-340-000-62 PCH SVC INSTR  
Inv# IN300879 \$134.40 P 12/11/20  
Inv# IN307763 \$2,253.97 P 12/11/20  
Inv# IN307764 \$311.43 P 12/11/20  
Inv# IN315841 \$360.66 P 12/01/20

\$3,060.46 P  
\$3,060.46 P

**3760 COMPSYCH EMPLOYEE ASSISTANCE PROGRAM**

**\$1,452.55 Vend Total**

P.O. # 100178 EAP THERESA REESE  
11-000-251-330-000-56 Other Purch Prof Serv  
Inv# 20111270 DEC2020 \$1,452.55 P 11/02/20

\$1,452.55 P  
\$1,452.55 P

**0918 COMPUTER SOLUTIONS INC**

**\$10,660.00 Vend Total**

P.O. # 100672 SOFTWARE; JOAN GIANIOTIS  
11-000-251-330-000-55 Other Purch Prof Serv  
Inv# 146157 \$10,660.00 11/04/20

\$10,660.00  
\$10,660.00

**2419 CONCENTRA MEDICAL CENTERS**

**\$110.50 Vend Total**

P.O. # 100243 TESTING FOR EE'S THERESA REESE  
11-000-251-330-000-56 Other Purch Prof Serv  
Inv# 512765246 \$99.00 P 12/02/20  
Inv# 512802042 \$11.50 P 12/02/20

\$110.50 P  
\$110.50 P

**E159 CROWN CASTLE FIBER LLC**

**\$51,935.00 Vend Total**

P.O. # 100528 Internet WAN Access  
11-190-100-340-000-62 PCH SVC INSTR  
Inv# 730131 \$8,673.00 P 12/06/20  
Inv# 730140 \$43,262.00 P 12/06/20

\$51,935.00 P  
\$51,935.00 P

**1790 D2 ATHLETICS**

**\$1,500.00 Vend Total**

P.O. # 100719 W Hickson AD  
15-402-100-500-000-02 ATHL PCH SVC WW  
Inv# 116 \$1,500.00 11/30/20

\$1,500.00  
\$1,500.00

**0777 DECKER; EDMUND**

**\$1,500.00 Vend Total**

P.O. # 100132 Chief Medical Doctor  
11-000-213-300-000-66 Purch Professional Tech Svcs  
Inv# 11-07-20 WWHS GAME \$500.00 P 12/04/20  
Inv# 11-14-20 CHS GAME \$500.00 P 12/04/20  
Inv# 11-14-20 WWHS GAME \$500.00 P 12/04/20

\$1,500.00 P  
\$1,500.00 P

<b>C832</b>	<b>DISCOUNT FENCE CO.</b>			<b>\$616.00 Vend Total</b>
P.O. #	100337	Supplies for DW fence repairs		\$616.00 P
	11-000-261-610-000-73	General Supplies		\$616.00 P
Inv#	10016	\$420.00	P	12/15/20
Inv#	10019	\$196.00	P	12/15/20
<b>0834</b>	<b>DISCOVERY BENEFITS INC.</b>			<b>\$1,000.00 Vend Total</b>
P.O. #	100171	COBRA ADMINISTRATION LD		\$1,000.00 P
	11-000-251-330-000-56	Other Purch Prof Serv		\$1,000.00 P
Inv#	0001262823-IN	\$1,000.00	P	12/07/20
<b>1458</b>	<b>DON J. URIE ASSOCIATES INC</b>			<b>\$3,348.00 Vend Total</b>
P.O. #	100545	W Hickson AD (Athletics)		\$3,348.00
	15-402-100-600-000-02	Supplies and Materials		\$3,348.00
Inv#	34331	\$3,348.00		12/11/20
<b>1235</b>	<b>DS SERVICES OF AMERICA INC. A83767</b>			<b>\$1,747.19 Vend Total</b>
P.O. #	100147	DW Bottled Water Service		\$1,747.19 P
	11-000-262-490-001-73	Other Purch Property Services		\$1,747.19 P
Inv#	16645781 111220	\$1,747.19	P	12/15/20
<b>2109</b>	<b>DUFF &amp; PHELPS CORPORATION</b>			<b>\$14,400.00 Vend Total</b>
P.O. #	100724	Fixed Asset Inventory ALoatman		\$14,400.00 P
	11-000-251-330-000-55	Other Purch Prof Serv		\$14,400.00 P
Inv#	AT00442914AT00442914	\$14,400.00	P	12/01/20
<b>1039</b>	<b>DURAND ACADEMY &amp; COMMUNITY SERVICES</b>			<b>\$99,467.31 Vend Total</b>
P.O. #	100427	Tuition 20-21SY;J.Trainor		\$99,467.31 P
	11-000-100-566-000-00	Tuition Priv Sch Disab in NJ		\$99,467.31 P
Inv#	15100-AL-DEC	\$6,408.49	P	12/18/20
Inv#	15100-AL-DEC 1:1	\$3,060.00	P	12/18/20
Inv#	15100-AZV-DEC	\$6,408.49	P	12/18/20
Inv#	15100-AZV-DEC 1:1	\$3,060.00	P	12/18/20
Inv#	15100-MJ-DEC	\$6,408.49	P	12/18/20
Inv#	15100-MJ-DEC 1:1	\$3,060.00	P	12/18/20
Inv#	15100-TS-DEC	\$6,408.49	P	12/18/20
Inv#	23400-AL-NOV	\$3,240.00	P	12/18/20
Inv#	23400-AZV-NOV	\$3,240.00	P	12/18/20
Inv#	23400-MJ-NOV	\$3,240.00	P	12/18/20
Inv#	32400-AL-OCT	\$3,491.51	P	12/18/20
Inv#	32400-AZV-OCT	\$3,780.00	P	12/18/20
Inv#	32400-MJ-OCT	\$3,780.00	P	12/18/20
Inv#	61800-AL-JAN	\$6,785.46	P	12/18/20
Inv#	61800-AL-JAN 1:1	\$3,240.00	P	12/18/20
Inv#	61800-AZV-JAN	\$6,785.46	P	12/18/20
Inv#	61800-AZV-JAN 1:1	\$3,240.00	P	12/18/20
Inv#	61800-MJ-JAN	\$6,785.46	P	12/18/20
Inv#	61800-MJ-JAN 1:1	\$3,240.00	P	12/18/20
Inv#	61800-TS-JAN	\$6,785.46	P	12/18/20
Inv#	61800-TS-JAN 1:1	\$3,240.00	P	12/18/20
Inv#	81700-TS-DEC	\$3,060.00	P	12/18/20
Inv#	81700-TS-NOV	\$720.00	P	12/18/20

**F815 DYNAMIC SECURITY LLC \$5,323.20 Vend Total**

P.O. # 100531 Camera Maintenance  
11-000-266-420-000-72 Cleaning, Repair, Maint Serv  
Inv# 10799 \$5,323.20 P 12/08/20

\$5,323.20 P  
\$5,323.20 P

**L128 E RATE CONSULTING INC \$17,273.18 Vend Total**

P.O. # 100260 ERATE District Consulting  
11-190-100-500-000-62 PCH SVC TECH  
Inv# C1 2021-4054 \$13,025.00 P 12/11/20  
Inv# C2 2020-4055 \$4,248.18 P 12/11/20

\$17,273.18 P  
\$17,273.18 P

**0910 EDUCATIONAL DATA SERVICES INC. \$6,342.50 Vend Total**

P.O. # 100523 LICENSING & MAINTENANCE; ARAMO  
11-000-251-340-000-55 Purchased Technical Services  
Inv# 131953 \$6,342.50 P 12/07/20

\$6,342.50 P  
\$6,342.50 P

**2509 EGG HARBOR TOWNSHIP BOARD OF EDUCATIO \$14,376.60 Vend Total**

P.O. # 100645 Tuition Homeless-DCP&P Student  
11-000-100-561-000-00 Tuition Other LEA in NJ Reg  
Inv# 9V0423 \$14,376.60 10/29/20

\$14,376.60  
\$14,376.60

**1109 ESS NORTHEAST LLC \$23,709.06 Vend Total**

P.O. # 100703 ESS; ccain  
11-190-100-320-000-56 Purch Prof Educ Serv  
Inv# INV202973 \$12,294.30 P 11/23/20  
Inv# INV205817 \$11,132.28 P 12/03/20  
Inv# INV205818 \$282.48 P 12/03/20

\$23,709.06 P  
\$23,709.06 P

**Y289 EXTRA DUTY SOLUTIONS \$3,447.64 Vend Total**

P.O. # 100575 Secondary Employ Camden Metro  
11-000-266-420-000-72 Cleaning, Repair, Maint Serv  
Inv# 591146 \$562.88 P 12/15/20  
Inv# 591157 \$1,759.00 P 12/15/20  
Inv# 591186 \$1,125.76 P 12/15/20

\$3,447.64 P  
\$3,447.64 P

**0690 FILE BANK \$11,037.50 Vend Total**

P.O. # 100225 STORAGE SERVICES; ARAMOS  
11-000-251-330-000-55 Other Purch Prof Serv  
Inv# 0103772 \$116.54 P 11/20/20  
Inv# 0103874 \$70.32 P 12/07/20  
Inv# 0103958 JAN2021 \$10,850.64 P 12/17/20

\$11,037.50 P  
\$11,037.50 P

**0988 FORTRESS PROTECTION LLC \$3,536.95 Vend Total**

P.O. # 100322 Fire Alarm Inspection/Repair  
11-000-261-420-000-73 Cleaning, Repair, Maint Serv  
Inv# 297431 \$600.00 P 12/08/20  
Inv# 297439 \$225.99 P 12/08/20  
Inv# 297470 \$63.00 P 12/08/20  
Inv# 297471 \$420.20 P 12/08/20  
Inv# 297486 \$75.00 P 12/08/20  
Inv# 297494 \$75.00 P 12/08/20  
Inv# 297495 \$199.99 P 12/08/20  
Inv# 297497 \$337.12 P 12/08/20  
Inv# 297504 \$150.00 P 12/08/20

\$2,209.30 P  
\$2,209.30 P



**0988 FORTRESS PROTECTION LLC \$3,536.95 Vend Total**

P.O. # 100322 Fire Alarm Inspection/Repair \$2,209.30 P  
 11-000-261-420-000-73 Cleaning, Repair, Maint Serv \$2,209.30 P  
 Inv# 297559 \$63.00 P 12/08/20

P.O. # 100323 DW Intrusion Alarm Repair \$1,327.65 P  
 11-000-261-420-000-73 Cleaning, Repair, Maint Serv \$1,327.65 P  
 Inv# 297436 \$80.00 P 12/08/20  
 Inv# 297552 \$535.00 P 12/08/20  
 Inv# 297558 \$233.67 P 12/08/20  
 Inv# 297605-L \$478.98 P 12/08/20

**2539 GARFIELD PARK ACADEMY \$47,842.76 Vend Total**

P.O. # 100747 20-21 Certified, J.Trainor \$47,842.76 P  
 11-000-100-566-000-00 Tuition Priv Sch Disab in NJ \$47,842.76 P  
 Inv# 1-1 1718-4A Hope Com \$725.00 P 12/15/20  
 Inv# 1718-4A Hope Communi \$1,477.45 P 12/15/20  
 Inv# 1718-5A Hope Comm \$5,614.31 P 12/15/20  
 Inv# 1718-BB Camden \$33,311.00 P 12/15/20  
 Inv# 1718-BB Free Prep \$5,592.00 P 12/15/20  
 Inv# 1718-BB Hope Communi \$1,123.00 P 12/15/20

**3874 GENERAL HEALTHCARE RESOURCES LLC \$77.00 Vend Total**

P.O. # 100537 OT 2020-21SY;J.Trainor \$77.00 P  
 11-000-216-320-000-59 Purch Prof Educ Serv \$77.00 P  
 Inv# 411722 \$38.50 P 12/05/20  
 Inv# 412850 \$38.50 P 12/05/20

**3334 GEORGE L. HAIDER INC. DBA SPORTSMAN'S \$2,173.00 Vend Total**

P.O. # 190245 Athletic Supplies \$1,278.00  
 15-402-100-600-300-01 Supplies and Materials \$1,278.00  
 Inv# 57605 \$1,278.00 11/30/20

P.O. # 190260 Athletic Supplies \$895.00  
 15-402-100-600-300-01 Supplies and Materials \$895.00  
 Inv# 57604 \$895.00 11/30/20

**0552 GLOBAL COMPLIANCE NETWORK INC. \$1,400.00 Vend Total**

P.O. # 100742 GCN TRAINING LOATMAN:KBA \$1,400.00  
 11-000-230-895-000-57 BOE Membership Dues & Fees \$1,400.00  
 Inv# 10675 \$1,400.00 12/01/20

**1009 GLOUCESTER CO SPEC SERVS SCH DIST \$67,220.18 Vend Total**

P.O. # 100588 Tuition 20-21 ESY;J.Trainor \$3,900.00 P  
 11-000-100-565-000-00 Tuition County SSD & Reg Day \$3,900.00 P  
 Inv# 1V0050 \$3,900.00 P 12/05/20

P.O. # 100704 Tuition 20-21SY;J.Trainor \$63,320.18 P  
 11-000-100-565-000-00 Tuition County SSD & Reg Day \$63,320.18 P  
 Inv# 1V0316 Sep 1:1 \$27,027.00 P 12/05/20  
 Inv# 1V0316 Sep Tuition \$3,681.86 P 12/05/20  
 Inv# 1V0745 Oct Tuition \$4,198.32 P 12/05/20  
 Inv# 1V0797 Oct 1:1 \$28,413.00 P 12/05/20

**2553 GRAINGER**

**\$1,337.49 Vend Total**

P.O. # 100660 Maintenance Supplies  
 11-000-261-610-000-73 General Supplies  
 Inv# 9706421725 \$1,076.94 P 12/15/20  
 Inv# 9709938568 \$260.55 P 12/15/20

\$1,337.49  
 \$1,337.49

**1329 HAINESPORT ENTERPRISES INC**

**\$7,272.27 Vend Total**

P.O. # 100236 Fleet Vehical Repairs - Heavy  
 11-000-262-420-000-73 Cleaning, Repair, Maint Serv  
 Inv# 352979 \$4,879.20 P 12/15/20  
 P.O. # 100237 Fleet Vehicle Repairs - Light  
 11-000-262-420-000-73 Cleaning, Repair, Maint Serv  
 Inv# 352847 \$674.63 P 12/16/20  
 Inv# 352983 \$1,718.44 P 12/16/20

\$4,879.20 P  
 \$4,879.20 P

\$2,393.07 P  
 \$2,393.07 P

**0959 HALL; PATRICIA**

**\$12,505.86 Vend Total**

P.O. # 100268 Sharp Schoo Sprinkler Repair  
 11-000-261-420-000-73 Cleaning, Repair, Maint Serv  
 Inv# 1220 \$4,417.86 12/16/20  
 P.O. # 100289 DW Pump and Generator Repairs  
 11-000-261-420-000-73 Cleaning, Repair, Maint Serv  
 Inv# 1255 \$2,917.00 P 12/16/20  
 Inv# 1256 \$5,171.00 P 12/16/20

\$4,417.86  
 \$4,417.86

\$8,088.00 P  
 \$8,088.00 P

**3263 HENRY SCHEIN INC**

**\$20.30 Vend Total**

P.O. # 190027 Health and Trainer Supplies  
 15-190-100-610-300-45 General Supplies  
 Inv# 85518137 \$11.78 P 12/01/20  
 P.O. # 190196 Health and Trainer Supplies  
 15-000-213-300-100-13 Purch Prof Tech Svcs  
 Inv# 85699433 \$4.26 P 12/01/20  
 Inv# 85718957 \$4.26 P 12/01/20

\$11.78 P  
 \$11.78 P

\$8.52 P  
 \$8.52 P

**K116 HOME DEPOT PRO**

**\$1,396.72 Vend Total**

P.O. # 100206 DW Equipment Repairs  
 11-000-262-420-000-73 Cleaning, Repair, Maint Serv  
 Inv# 573332400 \$232.65 P 12/16/20  
 Inv# 577780729 \$253.81 P 12/16/20  
 Inv# 578827578 \$591.86 P 12/16/20  
 P.O. # 100560 DW Maintenance Supplies  
 11-000-261-610-000-73 General Supplies  
 Inv# 581251485 \$169.56 P 12/16/20  
 Inv# 583450135 \$139.37 P 12/16/20  
 Inv# 583453774 \$9.47 P 12/16/20

\$1,078.32 P  
 \$1,078.32 P

\$318.40 P  
 \$318.40 P

**X821 IMAGINATION STATION INC.**

**\$34,944.90 Vend Total**

P.O. # 100441 Student Licenses  
 11-240-100-300-000-61 Purch Professional Tech Svcs  
 Inv# SIN017773 \$34,944.90 12/11/20

\$34,944.90  
 \$34,944.90

<b>D802</b>	<b>INSPIRED LEARNING SOLUTIONS</b>			<b>\$8,000.00 Vend Total</b>
P.O. #	100769 Other Objects; L. James			\$8,000.00
	11-000-211-800-000-67 Other Objects			\$8,000.00
Inv#	1002	\$8,000.00	12/03/20	
<b>1058</b>	<b>INTERACTIVE KIDS LLC</b>			<b>\$13,040.00 Vend Total</b>
P.O. #	100125 20-21 Behavior;J.Trainor			\$13,040.00 P
	11-000-216-320-000-59 Purch Prof Educ Serv			\$13,040.00 P
Inv#	24888	\$13,040.00 P	12/03/20	
<b>0556</b>	<b>IRRIGATION SYSTEMS INC</b>			<b>\$600.00 Vend Total</b>
P.O. #	100216 WWHS Irrigation System			\$600.00 P
	11-000-262-420-000-73 Cleaning, Repair, Maint Serv			\$600.00 P
Inv#	85545	\$600.00 P	12/16/20	
<b>1324</b>	<b>JARVIS ELECTRIC MOTORS INC.</b>			<b>\$386.75 Vend Total</b>
P.O. #	100238 DW Electric Motor Repairs			\$386.75 P
	11-000-261-420-000-73 Cleaning, Repair, Maint Serv			\$386.75 P
Inv#	69609	\$386.75 P	12/16/20	
<b>2605</b>	<b>JOHNSON CONTROLS FIRE PROTECTION</b>			<b>\$3,577.65 Vend Total</b>
P.O. #	100183 CAMVA sprinkler inspection			\$3,577.65
	11-000-261-420-000-73 Cleaning, Repair, Maint Serv			\$3,577.65
Inv#	21803484	\$3,577.65	12/16/20	
<b>3715</b>	<b>KENCOR INC</b>			<b>\$4,914.35 Vend Total</b>
P.O. #	100151 DW Elevator Service - AEdiger			\$4,914.35 P
	11-000-261-420-000-73 Cleaning, Repair, Maint Serv			\$4,914.35 P
Inv#	1406	\$938.62 P	12/16/20	
Inv#	1407	\$1,848.00 P	12/16/20	
Inv#	1421	\$103.20 P	12/16/20	
Inv#	973192	\$2,024.53 P	12/16/20	
<b>0004</b>	<b>LARC'S SCHOOL</b>			<b>\$37,907.66 Vend Total</b>
P.O. #	100428 Tuition 20-21SY;J.Trainor			\$37,907.66 P
	11-000-100-566-000-00 Tuition Priv Sch Disab in NJ			\$37,907.66 P
Inv#	20.1838-IN	\$37,907.66 P	12/05/20	
<b>0898</b>	<b>MARSHALL DENNEHEY WARNER COLEMAN&amp;GC</b>			<b>\$6,634.50 Vend Total</b>
P.O. #	100746 Legal Services;ALoatman			\$6,634.50
	11-000-230-331-000-57 Legal Services			\$6,634.50
Inv#	13421760	\$2,921.50 P	12/09/20	
Inv#	13421761	\$2,467.50 P	12/09/20	
Inv#	13421762	\$1,245.50 P	12/09/20	
<b>1933</b>	<b>MAUL FOSTER &amp; ALONGI INC</b>			<b>\$25,630.90 Vend Total</b>
P.O. #	100700 FLO Analytics-amended amt; TBe			\$25,630.90 P
	11-000-251-330-000-50 Other Purch Prof Serv			\$25,630.90 P
Inv#	41199	\$25,630.90 P	12/15/20	

**3284 MEDCO SUPPLY CO** **\$482.80 Vend Total**

P.O. # 190034 Health and Trainer Supplies				\$48.39
15-000-213-300-100-12	Purch Prof Tech Svcs			\$48.39
Inv# IN92806567		\$37.91 P	08/14/20	
Inv# IN92813938		\$1.05 P	08/14/20	
Inv# IN92866722		\$1.56 P	08/14/20	
Inv# IN92986804		\$7.87 P	09/17/20	
P.O. # 190036 Health and Trainer Supplies				\$225.60 P
15-000-213-300-100-25	Purch Prof Tech Svcs			\$225.60 P
Inv# IN93246345		\$225.60 P	12/04/20	
P.O. # 190305 Health and Trainer Supplies				\$120.19 P
15-000-213-300-300-06	Purch Prof Tech Svcs			\$120.19 P
Inv# IN92952679		\$114.42 P	09/06/20	
Inv# IN93222856		\$5.77 P	11/28/20	
P.O. # 190311 Health and Trainer Supplies				\$26.67
15-000-213-600-000-01	Health Services Supplies			\$26.67
Inv# IN92950035		\$10.37 P	12/09/20	
Inv# IN93164043		\$4.76 P	12/09/20	
Inv# IN93222858		\$11.54 P	11/28/20	
P.O. # 190366 Health and Trainer Supplies				\$61.95 P
15-000-213-300-100-15	Purch Prof Tech Svcs			\$61.95 P
Inv# IN93102660		\$14.10 P	10/18/20	
Inv# IN93131952		\$33.60 P	10/29/20	
Inv# IN93146326		\$4.73 P	11/02/20	
Inv# IN93164789		\$9.52 P	11/05/20	

**0097 MICHELLE MCARDLE-FLORES** **\$1,464.00 Vend Total**

P.O. # 100711 TUITION REIMBURSEMENT; ARAMOS				\$1,464.00
11-000-291-280-000-00	Tuition Reimbursement			\$1,464.00
Inv# Tuition-SP20-MMF		\$1,464.00	12/07/20	

**0985 MITREFINCH INC.** **\$4,338.00 Vend Total**

P.O. # 100513 TIME AND ATTENDANCE; C.CAIN				\$4,338.00 P
11-000-251-330-000-56	Other Purch Prof Serv			\$4,338.00 P
Inv# 65112		\$4,338.00 P	11/30/20	

**2259 MULTI-TEMP MECHANICAL INC** **\$13,804.56 Vend Total**

P.O. # 100162 DW HVAC mechanical repairs				\$13,804.56 P
11-000-261-420-000-73	Cleaning, Repair, Maint Serv			\$13,804.56 P
Inv# 10434-3		\$1,211.00 P	12/15/20	
Inv# 10875-2		\$360.02 P	12/15/20	
Inv# 10875-4		\$762.50 P	12/15/20	
Inv# 10875-7		\$538.25 P	12/15/20	
Inv# 11031-1		\$314.00 P	12/15/20	
Inv# 11047-1		\$314.00 P	12/15/20	
Inv# 11048-1		\$314.00 P	12/15/20	
Inv# 11054-1		\$388.75 P	12/15/20	
Inv# 11057-1		\$568.60 P	12/15/20	
Inv# 11097-1		\$821.83 P	12/15/20	
Inv# 11098-1		\$971.19 P	12/15/20	
Inv# 11100-1		\$1,167.81 P	12/15/20	
Inv# 11114-1		\$537.48 P	12/15/20	
Inv# 11127-1		\$314.00 P	12/15/20	
Inv# 11127-3		\$1,733.11 P	12/16/20	

**2259 MULTI-TEMP MECHANICAL INC**

**\$13,804.56 Vend Total**

P.O. # 100162 DW HVAC mechanical repairs  
11-000-261-420-000-73 Cleaning, Repair, Maint Serv

Inv# 11128-1	\$463.50	P	12/16/20
Inv# 11128-3	\$164.50	P	12/16/20
Inv# 11128-5	\$687.75	P	12/16/20
Inv# 11133-1	\$1,305.02	P	12/16/20
Inv# 11157-1	\$314.00	P	12/16/20
Inv# 11158-1	\$239.25	P	12/16/20
Inv# 11159-1	\$314.00	P	12/16/20

\$13,804.56 P  
\$13,804.56 P

**3290 NASCO EDUCATION LLC**

**\$38.12 Vend Total**

P.O. # 190009 Fine Art Supplies  
15-190-100-610-300-45 General Supplies

Inv# 973618	\$38.12	P	12/10/20
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\$38.12 P  
\$38.12 P

**L670 NEPTUNE TOWNSHIP SCHOOL DISTRICT**

**\$21,323.52 Vend Total**

P.O. # 100440 Tuition 20-21sy;J.Trainor  
11-000-100-562-000-00 Tuition Other LEA in NJ SpEd

Inv# JP Nov Tuition	\$7,107.84	P	12/06/20
Inv# JP Oct Tuition	\$7,897.60	P	12/03/20
Inv# JP Sep Tuition	\$6,318.08	P	12/03/20

\$21,323.52 P  
\$21,323.52 P

**1064 NEW JERSEY SCHOOLS INSURANCE GROUP**

**\$5,000.00 Vend Total**

P.O. # 100743 Legal Settlement;ALoatman  
11-000-230-820-000-57 Judgements Against School Dist

Inv# POL. P293AH DEDUCTIB	\$5,000.00		12/09/20
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\$5,000.00  
\$5,000.00

**1020 NJ AMERICAN WATER CO**

**\$16,528.79 Vend Total**

P.O. # 100520 Water and Sewer Utilities  
11-000-262-490-000-73 Other Purch Property Services

Inv# 1018210025267975 Nov	\$2,922.04	P	12/18/20
Inv# 1018210025268060 Nov	\$326.97	P	12/18/20
Inv# 1018210025704269 Nov	\$23.56	P	12/18/20
Inv# 1018210025805803 Nov	\$637.43	P	12/18/20
Inv# 1018210026120390 Nov	\$467.25	P	12/18/20
Inv# 1018210026597532 Nov	\$142.81	P	12/18/20
Inv# 1018210027179265 Nov	\$129.73	P	12/18/20
Inv# 1018210027179371 Nov	\$158.07	P	12/18/20
Inv# 1018210027179470 Nov	\$469.80	P	12/18/20
Inv# 1018210027228297 Nov	\$79.84	P	12/18/20
Inv# 1018210027228297 Nov	\$79.69	P	12/18/20
Inv# 1018210027421591 Nov	\$6,313.77	P	12/18/20
Inv# 1018210027421591 Nov	\$2,803.83	P	12/18/20
Inv# 1018210027550338 Nov	\$1,237.43	P	12/18/20
Inv# 1018210027829911 Nov	\$147.42	P	12/18/20
Inv# 1018210028216181 Nov	\$381.65	P	12/18/20
Inv# 1018210028419522 Nov	\$207.50	P	12/18/20

\$16,528.79 P  
\$16,528.79 P

**0951 PINELAND LEARNING**

**\$128,078.00 Vend Total**

P.O. # 100429 Tuition 20-21SY;J.Trainor  
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ

Inv# 1120200680 Nov	\$64,039.00	P	12/18/20
Inv# 1220200680 Dec	\$64,039.00	P	12/18/20

\$128,078.00 P  
\$128,078.00 P

<b>R220</b>	<b>POLLUTION CONTROL FINAN. AUTH. OF CAMDE</b>	<b>\$2,709.45 Vend Total</b>
P.O. # 100148	Trash Disposal - AEDIGER	\$2,709.45 P
11-000-262-420-000-73	Cleaning, Repair, Maint Serv	\$2,709.45 P
Inv# 100019468	\$2,709.45 P	12/16/20

<b>P014</b>	<b>PRO VIGIL INC</b>	<b>\$3,734.06 Vend Total</b>
P.O. # 100543	Surveillance Service Agreement	\$3,734.06 P
11-000-266-420-000-72	Cleaning, Repair, Maint Serv	\$3,734.06 P
Inv# IN-143757	\$1,099.76 P	12/16/20
Inv# IN-143762	\$767.27 P	12/16/20
Inv# IN-146912	\$1,099.76 P	12/16/20
Inv# IN-146914	\$767.27 P	12/16/20

<b>3577</b>	<b>PROASYS INC</b>	<b>\$1,723.33 Vend Total</b>
P.O. # 100177	District Wide Water Treatment	\$1,723.33 P
11-000-262-420-000-73	Cleaning, Repair, Maint Serv	\$1,723.33 P
Inv# 016130-IN	\$1,723.33 P	12/16/20

<b>1071</b>	<b>PUBLIC SERVICE ELECTRIC &amp; GAS CO</b>	<b>\$115,428.97 Vend Total</b>
P.O. # 100455	Gas and Electric Utilities	\$115,428.97 P
11-000-262-621-000-73	Natural Gas	\$28,216.37 P
Inv# 1301264202 G Nov 16	\$16,669.35 P	12/18/20
Inv# 1302650505 G Nov 18	\$6,572.98 P	12/14/20
Inv# 1302650718 G Dec 02	\$2,841.23 P	12/14/20
Inv# 1303350106 G Nov 09	\$147.97 P	12/14/20
Inv# 4247156918 G Dec 08	\$1,984.84 P	12/14/20
11-000-262-622-000-73	Electricity	\$87,212.60 P
Inv# 1301264202 E Nov 16	\$72,114.82 P	12/18/20
Inv# 1302650505 E Nov 18	\$331.40 P	12/14/20
Inv# 1303350106 E Nov 09	\$4,859.06 P	12/14/20
Inv# 7000204605 E Dec 04	\$9,902.53 P	12/14/20
Inv# 7411517305 E Dec 07	\$4.79 P	12/14/20

<b>3560</b>	<b>QCERA, INC.</b>	<b>\$1,050.00 Vend Total</b>
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# 20874	\$1,050.00 P	12/03/20

<b>1056</b>	<b>REMINGTON &amp; VERNICK</b>	<b>\$13,345.92 Vend Total</b>
P.O. # 100248	Engineer of Record	\$13,345.92 P
11-000-230-334-000-73	Architectural/Engineering Serv	\$13,345.92 P
Inv# 0408C048-29	\$5,212.94 P	12/16/20
Inv# 0408C048-30	\$8,132.98 P	12/16/20

<b>0422</b>	<b>RICOH USA INC</b>	<b>\$60,125.00 Vend Total</b>
P.O. # 100452	Cloud Service Management	\$60,125.00 P
11-190-100-500-000-62	PCH SVC TECH	\$60,125.00 P
Inv# 8003571978	\$60,125.00 P	12/06/20

<b>3813</b>	<b>RIVERSIDE ASSESSMENTS LLC</b>	<b>\$865.30 Vend Total</b>
P.O. # 100684	20-21 Testing;J.Trainor	\$865.30
11-000-219-600-000-59	Supplies	\$865.30
Inv# SO52995	\$865.30	12/15/20

**0952 SALEM COUNTY SPEC. SERV. SCH. DISTRICT** **\$4,015.68 Vend Total**  
P.O. # 100587 Tuition 20-21SY;J.Trainor \$4,015.68 P  
11-000-100-565-000-00 Tuition County SSD & Reg Day \$4,015.68 P  
Inv# 21-00265 \$4,015.68 P 12/05/20

**0883 SCHOOL HEALTH CORPORATION** **\$2,367.61 Vend Total**  
P.O. # 190033 Health and Trainer Supplies \$824.79 P  
15-000-213-300-100-12 Purch Prof Tech Svcs \$824.79 P  
Inv# 3801984-00 \$652.25 P 08/14/20  
Inv# 3801984-01 \$172.54 P 10/06/20  
P.O. # 190345 Health and Trainer Supplies \$395.10 P  
15-000-213-600-000-25 Health Services Supplies \$395.10 P  
Inv# 3831921-04 \$395.10 P 12/14/20  
P.O. # 190362 Health and Trainer Supplies \$1,147.72 P  
15-000-221-600-333-02 Supplies and Materials \$1,147.72 P  
Inv# 3845315-00 \$1,085.46 P 10/24/20  
Inv# 3845315-01 \$62.26 P 11/10/20

**0850 SCHOOL SPECIALTY** **\$1,696.37 Vend Total**  
P.O. # 100745 MRS. WAGNER-LYNCH \$1,696.37 P  
15-000-221-600-300-06 Supplies and Materials \$1,696.37 P  
Inv# 208126650132 \$254.45 P 12/07/20  
Inv# 208126652184 \$1,302.27 P 12/09/20  
Inv# 208126681368 \$139.65 P 12/11/20

**0938 SCHOOL SPECIALTY** **\$2,365.22 Vend Total**  
P.O. # 100692 20-21SY Supplies;J.Trainor \$2,365.22 P  
11-000-219-600-000-59 Supplies \$2,365.22 P  
Inv# 208126580213 \$695.22 P 12/04/20  
Inv# 208126583222 \$1,670.00 P 11/28/20

**3321 SCHOOL SPECIALTY INC EDU ESSENTIALS** **\$2,475.26 Vend Total**  
P.O. # 190008 Fine Art Supplies \$637.09 P  
15-190-100-610-300-45 General Supplies \$637.09 P  
Inv# 208125640346 \$203.00 P 12/18/20  
Inv# 208125653272 \$434.09 P 12/18/20  
P.O. # 190013 General Classroom Supplies \$104.99 P  
15-000-221-600-100-07 Supplies and Materials \$104.99 P  
Inv# 208125640352 \$13.75 P 12/18/20  
Inv# 208125643248 \$91.24 P 12/18/20  
P.O. # 190014 General Classroom Supplies \$21.71 P  
15-000-221-600-100-07 Supplies and Materials \$21.71 P  
Inv# 208125664361 \$7.79 P 12/18/20  
Inv# 208126000820 \$13.92 P 12/18/20  
P.O. # 190016 General Classroom Supplies \$43.35 P  
15-190-100-610-300-45 General Supplies \$43.35 P  
Inv# 208125653280 \$43.35 P 12/18/20  
P.O. # 190019 General Classroom Supplies \$97.01 P  
15-000-211-600-300-45 Supplies and Materials \$97.01 P  
Inv# 208125654242 \$75.36 P 12/18/20  
Inv# 208125664362 \$2.74 P 12/18/20  
Inv# 208126007593 \$18.91 P 12/18/20

<b>3321</b>	<b>SCHOOL SPECIALTY INC EDU ESSENTIALS</b>			<b>\$2,475.26 Vend Total</b>
P.O. #	190020 General Classroom Supplies			\$49.77 P
	15-190-100-610-300-45 General Supplies	\$49.77 P	12/18/20	
	Inv# 208126007611			
P.O. #	190088 General Classroom Supplies			\$19.93 P
	15-190-100-610-100-30 General Supplies	\$19.93 P	12/18/20	
	Inv# 208126116212			
P.O. #	190283 General Classroom Supplies			\$331.82 P
	15-190-100-610-100-30 General Supplies	\$331.82 P	12/18/20	
	Inv# 208126148424			
P.O. #	190354 General Classroom Supplies			\$1,169.59 P
	15-000-221-600-333-02 Supplies and Materials	\$1,169.59 P	11/12/20	
	Inv# 208126430009			
<b>0867</b>	<b>SHERWIN-WILLIAMS</b>			<b>\$554.21 Vend Total</b>
P.O. #	100240 DW Paint Supplies			\$554.21 P
	11-000-262-610-000-73 SUPPLIES/MATERIALS	\$554.21 P	12/15/20	
	Inv# 4728-8			
<b>1021</b>	<b>SHI INTERNATIONAL CORP.</b>			<b>\$99,697.50 Vend Total</b>
P.O. #	100737 Cybersecurity; Aediger			\$99,697.50
	11-190-100-340-000-62 PCH SVC INSTR	\$99,697.50	12/06/20	
	Inv# B12652933			
<b>S670</b>	<b>SMITH; KYRA NICOLE</b>			<b>\$3,500.00 Vend Total</b>
P.O. #	100750 Legal Services;ALoatman			\$3,500.00
	11-000-230-820-000-57 Judgements Against School Dist	\$3,500.00		
	Inv# 01	\$1,970.00 P	11/30/20	
	Inv# 02	\$720.00 P	11/30/20	
	Inv# 03	\$810.00 P	11/30/20	
<b>2885</b>	<b>SMITHCO. ENGINEERING GROUP, INC.</b>			<b>\$11,697.31 Vend Total</b>
P.O. #	100249 Einvrionmental Consultant			\$11,697.31 P
	11-000-262-300-000-73 Purch Prof Tech Svcs	\$11,697.31 P		
	Inv# 20-1201-01	\$3,356.23 P	12/15/20	
	Inv# 20-1201-03	\$8,341.08 P	12/15/20	
<b>3330</b>	<b>SNEAKIN' IN, INC.</b>			<b>\$1,025.00 Vend Total</b>
P.O. #	100723 W Hickson ( Athletics)			\$1,025.00
	15-402-100-500-000-02 ATHL PCH SVC WW	\$1,025.00	11/18/20	
	Inv# 111519E			
<b>2913</b>	<b>SOMERSET CO EDUCATIONAL SERVICES COMM</b>			<b>\$15,563.40 Vend Total</b>
P.O. #	100712 Tuition Homeless-DCP&P Student			\$15,563.40
	11-000-100-561-000-00 Tuition Other LEA in NJ Reg	\$15,563.40		
	Inv# 20-00913 MAR20 AMS	\$3,383.40 P	11/12/20	
	Inv# 20-01020 APR20 AMS	\$4,060.00 P	11/12/20	
	Inv# 20-01205 MAY20 AMS	\$4,060.00 P	11/12/20	
	Inv# 20-01279 JUN20 AMS	\$4,060.00 P	11/12/20	



**P353** **SPEAK FOR YOURSELF LLC** **\$15,075.00 Vend Total**  
P.O. # 100164 AAC 20-21SY; J.Trainor \$15,075.00 P  
11-000-216-320-000-59 Purch Prof Educ Serv \$15,075.00 P  
Inv# SFYCCSD102320 \$9,475.00 P 12/03/20  
Inv# SFYCCSD111820 \$5,600.00 P 12/03/20

**0504** **SUBURBAN PROPANE L.P.** **\$243.90 Vend Total**  
P.O. # 100180 Propane for Forklifts \$243.90 P  
11-000-262-420-000-73 Cleaning, Repair, Maint Serv \$243.90 P  
Inv# 503888 \$243.90 P 12/15/20

**C222** **T & L TRANSPORTATION INC** **\$75.00 Vend Total**  
P.O. # 100579 ATHLETIC TRIPS; CHS; ARAMOS \$75.00 P  
11-000-270-512-000-70 Contracted Svc N/H-Sch Vendors \$75.00 P  
Inv# JP35845 (\$960.00) P 11/30/20  
Inv# JP35870 \$1,035.00 P 11/30/20

**0646** **TASC** **\$195.11 Vend Total**  
P.O. # 100169 FLEX SPENDING LAURA DAVIS \$195.11 P  
11-000-251-330-000-56 Other Purch Prof Serv \$195.11 P  
Inv# IN1895615 DEC2020 \$195.11 P 12/15/20

**3341** **TEACHER'S DISCOVERY INC / AMERICAN EAGLE** **\$1,915.29 Vend Total**  
P.O. # 190373 World Languages \$1,915.29 P  
15-000-221-600-300-02 Supplies and Materials \$1,915.29 P  
Inv# 163232 \$1,915.29 P 12/09/20

**0744** **TECHMART COMPUTER PRODUCTS, INC** **\$2,731.02 Vend Total**  
P.O. # 100772 SUPPLIES \$2,731.02  
15-000-221-600-300-46 Supplies and Materials \$2,731.02  
Inv# 432795 \$2,731.02 12/14/20

**0908** **THE OMNI GROUP INC.** **\$8,867.68 Vend Total**  
P.O. # 100279 ANNUITIES; ARAMOS \$8,867.68 P  
11-000-291-270-000-00 Health Benefits \$8,867.68 P  
Inv# 21409 \$2,216.92 P 12/18/20  
Inv# 21425 \$2,216.92 P 12/18/20  
Inv# 21440 \$2,216.92 P 12/18/20  
Inv# 21440 \$2,216.92 P 12/18/20

**1029** **THE PENNSYLVANIA SCHOOL FOR THE DEAF** **\$31,196.72 Vend Total**  
P.O. # 100505 Tuition 20-20SYESY;J.Trainor \$320.00 P  
11-000-100-567-000-00 Tuition Priv Sch Disab not NJ \$320.00 P  
Inv# CamsenSD 7/20 \$320.00 P 12/08/20  
P.O. # 100595 Tuition 20-21SY;J.Trainor \$30,876.72 P  
11-000-100-567-000-00 Tuition Priv Sch Disab not NJ \$30,876.72 P  
Inv# CamdenSD 10/2020 \$30,876.72 P 12/05/20

**0817** **TIRE CORRAL OF AMERICA** **\$957.33 Vend Total**  
P.O. # 100275 Tire repair/replacement \$957.33 P  
11-000-262-420-000-73 Cleaning, Repair, Maint Serv \$957.33 P  
Inv# 176088 \$175.49 P 12/15/20  
Inv# 176256 \$388.90 P 12/15/20

**0817 TIRE CORRAL OF AMERICA \$957.33 Vend Total**

P.O. # 100275 Tire repair/replacement \$957.33 P  
11-000-262-420-000-73 Cleaning, Repair, Maint Serv \$957.33 P  
Inv# 176285 \$392.94 P 12/15/20

**1018 TLC LANDSCAPE CO. \$8,927.20 Vend Total**

P.O. # 100152 District Wide Landscaping \$8,927.20 P  
11-000-263-420-000-73 Cleaning, Repair, Maint Serv \$8,927.20 P  
Inv# 5023 \$3,866.40 P 12/15/20  
Inv# 5033 \$5,060.80 P 12/15/20

**2752 TREASURER, STATE OF NEW JERSEY \$1,750.00 Vend Total**

P.O. # 100563 ECDC Site Remediation \$1,750.00  
11-000-262-800-000-73 Routine Other Goods / Serv \$1,750.00  
Inv# 201770650 \$1,750.00 12/13/20

**1051 VERIZON \$3,149.32 Vend Total**

P.O. # 100680 Telephone Lines \$3,149.32 P  
11-000-230-530-000-62 Communications/Telephone \$3,149.32 P  
Inv# 250782219000197 Nov \$81.76 P 12/11/20  
Inv# 350780698000141 Nov \$80.49 P 12/11/20  
Inv# 355824321000194 Oct \$2,987.07 P 12/06/20

**0981 WB MASON 88839 \$611.75 Vend Total**

P.O. # 100333 PAPER; MRS. MURRAY \$611.75  
15-190-100-610-100-29 General Supplies \$611.75  
Inv# 213517733 \$122.35 P 10/10/20  
Inv# 213560222 \$489.40 P 10/10/20

**0376 WDDS ENTERPRISES INC \$111.49 Vend Total**

P.O. # 100571 Snow blower engine repairs \$111.49 P  
11-000-262-610-000-73 SUPPLIES/MATERIALS \$111.49 P  
Inv# 43062 \$111.49 P 12/13/20

**3531 WILLIAMS SCOTSMAN INC \$2,276.74 Vend Total**

P.O. # 100490 Trailer Rentals \$2,276.74 P  
11-000-262-441-000-73 Rental of Land and Buildings \$2,276.74 P  
Inv# 6359807 (\$25.20) P 12/13/20  
Inv# 6360138 (\$25.20) P 12/13/20  
Inv# 6360533 (\$25.20) P 12/13/20  
Inv# 6361181 (\$25.20) P 12/13/20  
Inv# 6401260 (\$25.20) P 12/13/20  
Inv# 7871497 \$1,688.88 P 12/13/20  
Inv# 8308512 \$713.86 P 12/13/20

**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# 2362608 \$18,661.54 P 12/06/20

**1091 Y.A.L.E. SCHOOL INC. \$136,326.06 Vend Total**

P.O. # 100591 Tuition 20-21SY;J.Trainor \$136,326.06 P  
11-000-100-566-000-00 Tuition Priv Sch Disab in NJ \$136,326.06 P  
Inv# CH/DEC20 12 \$37,984.80 P 12/03/20

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

**\$136,326.06 Vend Total**

P.O. # 100591 Tuition 20-21SY;J.Trainor

\$136,326.06 P

11-000-100-566-000-00

Tuition Priv Sch Disab in NJ

\$136,326.06 P

Inv# NOR2/DEC20 03 \$4,876.62 P 12/03/20

Inv# SE/DEC20 07 \$16,959.20 P 12/03/20

Inv# WEST/DEC20 04 \$65,750.90 P 12/03/20

Inv# WESTII/DEC20 03 \$10,754.54 P 12/03/20

**Total for batch = \$2,670,414.20**

**0991 A1 UNIFORM CITY \$36,176.00 Vend Total**

P.O. # 100646 SCHOOL BACKPACKS; SANDRA CINTR \$9,960.00  
 20-236-200-600-002-00 T-I Supplies and Matls-Neglect \$9,960.00  
 Inv# 4048 \$9,960.00 11/09/20

P.O. # 100647 SCHOOL UNIFORMS/SHOES CINTRON \$26,216.00  
 20-236-200-600-002-00 T-I Supplies and Matls-Neglect \$6,216.00  
 Inv# 4044 \$6,216.00 12/02/20

20-236-200-600-003-00 T-I Supplies/Matls - Homeless \$20,000.00  
 Inv# 4044 \$20,000.00 12/02/20

**1073 ARCHBISHOP DAMIANO SCHOOL \$206,312.05 Vend Total**

P.O. # 100425 20-21SY Tuition;J.Trainor \$206,312.05 P  
 20-250-100-500-000-00 IDEA B Other Purch Svcs \$206,312.05 P

Inv# Dec 2020/ADS 5 \$100,208.71 P 12/05/20

Inv# Nov 2020/ADS 5 \$106,103.34 P 12/03/20

**1053 BAYADA HOME HEALTHCARE INC \$20,735.00 Vend Total**

P.O. # 100376 NURSING SVCS; EILEEN RAMOS \$20,735.00 P  
 20-509-200-320-000-93 CAMDEN FORWARD-NURSING \$1,457.50 P

Inv# 15925787-0920 \$467.50 P 12/01/20

Inv# 15974064-1020 \$990.00 P 12/03/20

20-509-200-320-000-94 HOLY NAME-NURSING \$4,290.00 P

Inv# 15974062-1020 \$4,290.00 P 12/03/20

20-509-200-320-000-95 URBAN PROMISE ACAD-NURSING \$797.50 P

Inv# 15925788-0920 \$275.00 P 12/01/20

Inv# 15974065-1020 \$522.50 P 12/03/20

20-509-200-320-000-96 SACRED HEART-NURSING \$5,390.00 P

Inv# 15889994-0920 \$5,390.00 P 12/01/20

20-509-200-320-000-97 MUHAMMAD UNIV-NURSING \$550.00 P

Inv# 16009832-1020 \$550.00 P 12/10/20

20-509-200-320-000-99 ST. JOSEPH - NURSING \$8,250.00 P

Inv# 15889940-0920 \$3,575.00 P 12/01/20

Inv# 15956195--1020 \$4,675.00 P 12/03/20

**0927 BLOCK LINE SYSTEMS LLC \$3,127.92 Vend Total**

P.O. # 100773 IT connectivity; aediger \$3,127.92 P  
 20-218-200-800-000-62 SUPPLIES/MATERIALS \$3,127.92 P

Inv# 13801466 \$1,153.20 P 12/11/20

Inv# 13807677 \$1,974.72 P 12/11/20

**1077 CAMDEN COUNTY COLLEGE \$433,333.33 Vend Total**

P.O. # 100733 Purch Prof Tech Svcs; L. James \$433,333.33 P  
 20-236-100-300-000-00 T- I Purch Prof Tech Svc \$283,333.33 P

Inv# GtC-2021 \$283,333.33 P 12/14/20

20-281-100-300-000-00 T IV - Purch Prof Tech Svcs \$150,000.00 P

Inv# GtC-2021 \$150,000.00 P 12/14/20

**1101 CAMDEN COUNTY EDUCATION SERVICES COMM \$206,796.13 Vend Total**

P.O. # 100682 AUXILIARY/REMEDIAL SVCS; E. RA \$206,796.13 P  
 20-502-200-320-192-00 Purch Prof Educ Serv \$117,723.05 P

Inv# 1V0116 \$58,003.05 P 11/23/20

Inv# 1V0252 \$59,720.00 P 11/23/20

<b>1101</b>	<b>CAMDEN COUNTY EDUCATION SERVICES COMM</b>	<b>\$206,796.13 Vend Total</b>
P.O. # 100682	AUXILIARY/REMEDIAL SVCS; E. RA	\$206,796.13 P
20-503-200-320-192-00	Purch Prof Educ Serv	\$15,071.76 P
Inv# 1V0116	\$7,307.52 P	11/23/20
Inv# 1V0252	\$7,764.24 P	11/23/20
20-505-200-320-192-00	Purch Prof Educ Serv	\$27,246.53 P
Inv# 1V0116	\$16,207.34 P	11/23/20
Inv# 1V0252	\$11,039.19 P	11/23/20
20-506-200-320-193-00	Purch Prof Educ Serv	\$19,913.70 P
Inv# 1V0116	\$10,523.50 P	11/23/20
Inv# 1V0252	\$9,390.20 P	11/23/20
20-507-200-320-193-00	Purch Prof Educ Serv	\$11,711.85 P
Inv# 1V0116	\$2,606.80 P	11/23/20
Inv# 1V0116	\$2,599.30 P	11/23/20
Inv# 1V0252	\$3,898.95 P	11/23/20
Inv# 1V0252	\$2,606.80 P	11/23/20
20-508-200-320-193-00	Purch Prof Educ Serv	\$15,129.24 P
Inv# 1V0116	\$7,564.62 P	11/23/20
Inv# 1V0252	\$7,564.62 P	11/23/20

<b>0901</b>	<b>CAPSTAR RADIO OPERATING CO DBA IHEART</b>	<b>\$5,000.00 Vend Total</b>
P.O. # 100406	Radio Campaign Tanya Gillespie	\$5,000.00 P
20-218-200-800-000-00	Other Objects	\$5,000.00 P
Inv# 3016403730	\$700.00 P	12/03/20
Inv# 3016403758	\$4,300.00 P	12/03/20

<b>0877</b>	<b>CDWG INC.</b>	<b>\$399,360.00 Vend Total</b>
P.O. # 100766	Supplies; Markeeta Nesmith	\$399,360.00 P
20-218-100-600-000-00	Supplies and Materials	\$399,360.00 P
Inv# 5007943	\$393,435.00 P	12/04/20
Inv# 5199403	\$5,925.00 P	12/09/20

<b>1990</b>	<b>CEV MULTIMEDIA LTD</b>	<b>\$9,100.00 Vend Total</b>
P.O. # 100760	Purch Prof Tech Svc	\$9,100.00
20-362-100-300-000-00	Purch Professional Tech Svcs	\$9,100.00
Inv# 119503	\$9,100.00	12/07/20

<b>3582</b>	<b>CITY OF CAMDEN</b>	<b>\$1,433.05 Vend Total</b>
P.O. # 100518	Water and sewer utilities	\$1,433.05 P
20-218-200-600-000-73	Early Childhood Facilities	\$1,433.05 P
Inv# 77-0457681-3 Nov	\$84.23 P	12/18/20
Inv# 77-0459270-3 Nov	\$164.88 P	12/18/20
Inv# 77-0459736-3 Oct	\$1,045.49 P	12/18/20
Inv# 77-0473357-0 Nov	\$132.22 P	12/18/20
Inv# 77-0685395-4 Nov	\$6.23 P	12/18/20

<b>0620</b>	<b>COLLINS; CHRISTOPHER</b>	<b>\$2,800.00 Vend Total</b>
P.O. # 100122	Anointed News Journal Tanya Gi	\$2,800.00
20-218-200-800-000-00	Other Objects	\$2,800.00
Inv# EARLY CHILDHOOD	\$2,800.00	12/01/20

**1066 DELL MARKETING L.P. 88796 \$8,439.63 Vend Total**

P.O. # 100461 Laptop Chiuva Jones \$1,380.39  
 20-218-200-600-000-00 Supplies and Materials \$1,380.39  
 Inv# 10430985504 \$1,380.39 10/16/20

P.O. # 100583 TECHNOLOGY AID; JANET WILLIAMS \$7,059.24  
 20-477-200-600-000-90 Supplies & Matls-CARES Act NP \$7,059.24  
 Inv# 10443047501 \$7,059.24 12/01/20

**C825 DELTA-T GROUP NORTH JERSEY, INC \$13,550.29 Vend Total**

P.O. # 100358 AIDES FOR NONPUBLIC; ERAMOS \$13,550.29 P  
 20-236-100-300-000-90 T- I Purch Profil Tech Svc - NP \$13,550.29 P  
 Inv# 200797074 \$4,549.21 P 12/01/20  
 Inv# 200797574 \$4,817.15 P 11/23/20  
 Inv# 200797802 \$4,183.93 P 12/01/20

**1235 DS SERVICES OF AMERICA INC. A83767 \$329.37 Vend Total**

P.O. # 100147 DW Bottled Water Service \$329.37 P  
 20-218-200-420-000-73 Early Childhood Facilities \$329.37 P  
 Inv# 16645781 111220 \$329.37 P 12/15/20

**0988 FORTRESS PROTECTION LLC \$594.75 Vend Total**

P.O. # 100322 Fire Alarm Inspection/Repair \$574.43 P  
 20-218-200-420-000-73 Early Childhood Facilities \$574.43 P  
 Inv# 297470 \$12.00 P 12/08/20  
 Inv# 297471 \$80.04 P 12/08/20  
 Inv# 297490 \$395.39 P 12/08/20  
 Inv# 297497 \$75.00 P 12/08/20  
 Inv# 297559 \$12.00 P 12/08/20

P.O. # 100323 DW Intrusion Alarm Repair \$20.32 P  
 20-218-200-420-000-73 Early Childhood Facilities \$20.32 P  
 Inv# 297558 \$20.32 P 12/08/20

**0440 FOX & REMPFER ASSOC. LLC DBA DEPTFORD S \$205.50 Vend Total**

P.O. # 100258 Recruitment and Outreach; M.N. \$205.50  
 20-218-200-800-000-00 Other Objects \$205.50  
 Inv# INV-3195 \$205.50 12/08/20

**W916 FRANBETH INC \$1,125.00 Vend Total**

P.O. # 100302 Supplies; Markeeta Nesmith \$1,125.00  
 20-218-200-800-000-00 Other Objects \$1,125.00  
 Inv# 58636 \$1,125.00 12/09/20

**2553 GRAINGER \$182.39 Vend Total**

P.O. # 100660 Maintenance Supplies \$182.39  
 20-218-200-420-000-73 Early Childhood Facilities \$182.39  
 Inv# 9706421725 \$146.86 P 12/15/20  
 Inv# 9709938568 \$35.53 P 12/15/20

**0873 GUADALUPE FAMILY SERVICES \$3,500.00 Vend Total**

P.O. # 100257 COUNSELINGS SVCS; ERAMOS \$3,500.00 P  
 20-236-200-300-000-90 T-I Purch Profil Tech Svc- NP \$3,500.00 P  
 Inv# NOVEMBER 2020 \$3,500.00 P 12/09/20

<b>0959</b>	<b>HALL; PATRICIA</b>			<b>\$1,195.14 Vend Total</b>
P.O. #	100268 Sharp Schoo Sprinkler Repair			\$660.14
	20-218-200-420-000-73	Early Childhood Facilities		\$660.14
	Inv# 1220	\$660.14	12/16/20	
P.O. #	100289 DW Pump and Generator Repairs			\$535.00 P
	20-218-200-420-000-73	Early Childhood Facilities		\$535.00 P
	Inv# 1257	\$535.00 P	12/16/20	
<b>3263</b>	<b>HENRY SCHEIN INC</b>			<b>\$8.84 Vend Total</b>
P.O. #	190347 Health and Trainer Supplies			\$8.84 P
	20-218-200-600-000-00	Supplies and Materials		\$8.84 P
	Inv# 85866288	\$8.84 P	12/01/20	
<b>0424</b>	<b>INSPIRED INSTRUCTION LLC</b>			<b>\$2,000.00 Vend Total</b>
P.O. #	100739 DR COE-BROCKINGTON			\$2,000.00
	20-238-200-300-000-06	T-I SIA Purch Prof Tech Svc		\$2,000.00
	Inv# 3868	\$2,000.00	12/14/20	
<b>1324</b>	<b>JARVIS ELECTRIC MOTORS INC.</b>			<b>\$38.25 Vend Total</b>
P.O. #	100238 DW Electric Motor Repairs			\$38.25 P
	20-218-200-420-000-73	Early Childhood Facilities		\$38.25 P
	Inv# 69609	\$38.25 P	12/16/20	
<b>3715</b>	<b>KENCOR INC</b>			<b>\$358.27 Vend Total</b>
P.O. #	100151 DW Elevator Service - AEdiger			\$358.27 P
	20-218-200-420-000-73	Early Childhood Facilities		\$358.27 P
	Inv# 1421	\$16.80 P	12/16/20	
	Inv# 973192	\$341.47 P	12/16/20	
<b>1013</b>	<b>LAKESHORE LEARNING MATERIALS</b>			<b>\$1,070.65 Vend Total</b>
P.O. #	100604 Learning Materials T.Gillespie			\$1,070.65 P
	20-218-200-329-000-00	Other Purch Prof Educ Serv		\$1,070.65 P
	Inv# 1471201020	\$1,070.65 P	12/03/20	
<b>P083</b>	<b>MILOU;ERIC</b>			<b>\$2,000.00 Vend Total</b>
P.O. #	100763 Purch Prof Tech Svc-PD			\$2,000.00
	20-236-100-300-000-00	T- I Purch Prof Tech Svc		\$2,000.00
	Inv# 2021-201	\$2,000.00	12/02/20	
<b>2735</b>	<b>NAEYC</b>			<b>\$1,047.20 Vend Total</b>
P.O. #	100569 Supplies; Barbara Alley			\$1,047.20
	20-218-200-600-000-00	Supplies and Materials		\$1,047.20
	Inv# 506385	\$1,047.20	11/28/20	
<b>3290</b>	<b>NASCO EDUCATION LLC</b>			<b>\$110.32 Vend Total</b>
P.O. #	190011 Fine Art Supplies			\$110.32 P
	20-218-100-600-000-00	Supplies and Materials		\$110.32 P
	Inv# 906305	\$85.64 P	12/07/20	
	Inv# 923529	\$24.68 P	11/28/20	

<b>0904 NAVIANCE INC</b>	<b>\$4,517.80 Vend Total</b>
P.O. # 100561 Purch Svcs; L. James	\$4,517.80
20-061-200-300-000-00 Purch Professional Tech Svcs	\$4,517.80
Inv# INV00117824 \$4,517.80 11/25/20	

<b>3712 NESBITT NECESSITIES</b>	<b>\$360.00 Vend Total</b>
P.O. # 100727 Supplie/Materials; A. Aumaitre	\$360.00
20-455-200-600-000-00 Supplies and Materials	\$360.00
Inv# INV0005 \$360.00 12/01/20	

<b>P359 NEWSELA, INC.</b>	<b>\$43,999.00 Vend Total</b>
P.O. # 100735 Purch Prof Tech Svcs	\$43,999.00
20-236-100-600-000-00 T-I Supplies and Materials	\$43,999.00
Inv# INV_16582 \$43,999.00 12/02/20	

<b>1020 NJ AMERICAN WATER CO</b>	<b>\$1,925.23 Vend Total</b>
P.O. # 100520 Water and Sewer Utilities	\$1,925.23 P
20-218-200-600-000-73 Early Childhood Facilities	\$1,925.23 P
Inv# 1018210025267975 Nov \$288.99 P 12/18/20	
Inv# 1018210025268060 Nov \$32.34 P 12/18/20	
Inv# 1018210026120390 Nov \$57.75 P 12/18/20	
Inv# 1018210027179265 Nov \$17.69 P 12/18/20	
Inv# 1018210027179371 Nov \$21.55 P 12/18/20	
Inv# 1018210027179470 Nov \$64.06 P 12/18/20	
Inv# 1018210027229771 Nov \$155.57 P 12/18/20	
Inv# 1018210027229771 Oct \$1,052.06 P 12/18/20	
Inv# 1018210027550338 Nov \$201.44 P 12/18/20	
Inv# 1018210028419522 Nov \$33.78 P 12/18/20	

<b>0912 ONCOURSE SYSTEMS FOR EDUCATION LLC</b>	<b>\$24,831.00 Vend Total</b>
P.O. # 100297 Purch Prof Tech Svcs	\$24,831.00
20-236-100-300-000-00 T- I Purch Prof Tech Svc	\$24,831.00
Inv# 81262 \$24,831.00 11/25/20	

<b>0791 PEARSON ASSESSMENT FOR LEARNING</b>	<b>\$29,253.00 Vend Total</b>
P.O. # 100382 Purch Prof Tech Svcs	\$29,253.00
20-236-100-600-000-00 T-I Supplies and Materials	\$29,253.00
Inv# 28602 \$29,253.00 09/15/20	

<b>R220 POLLUTION CONTROL FINAN. AUTH. OF CAMDE</b>	<b>\$369.47 Vend Total</b>
P.O. # 100148 Trash Disposal - AEDIGER	\$369.47 P
20-218-200-420-000-73 Early Childhood Facilities	\$369.47 P
Inv# 100019468 \$369.47 P 12/16/20	

<b>3577 PROASYS INC</b>	<b>\$235.00 Vend Total</b>
P.O. # 100177 District Wide Water Treatment	\$235.00 P
20-218-200-420-000-73 Early Childhood Facilities	\$235.00 P
Inv# 016130-IN \$235.00 P 12/16/20	

<b>1071 PUBLIC SERVICE ELECTRIC &amp; GAS CO</b>	<b>\$21,952.15 Vend Total</b>
P.O. # 100455 Gas and Electric Utilities	\$21,952.15 P
20-218-200-600-000-73 Early Childhood Facilities	\$21,952.15 P
Inv# 1301264202 E Nov 16 \$3,058.22 P 12/18/20	
Inv# 1301264202 G Nov 16 \$976.79 P 12/18/20	



**1071 PUBLIC SERVICE ELECTRIC & GAS CO \$21,952.15 Vend Total**

P.O. # 100455 Gas and Electric Utilities			\$21,952.15 P
20-218-200-600-000-73	Early Childhood Facilities		\$21,952.15 P
Inv# 1302650505 E Nov 18		\$1.38 P	12/14/20
Inv# 1302650718 G Dec 02		\$462.53 P	12/14/20
Inv# 1303450003 E Nov 10		\$14,372.51 P	12/14/20
Inv# 1303450003 G Nov 10		\$1,737.14 P	12/14/20
Inv# 7465236002 E Dec 04		\$1,343.58 P	12/14/20

**1056 REMINGTON & VERNICK \$2,983.40 Vend Total**

P.O. # 100248 Engineer of Record			\$1,819.90 P
20-218-200-420-000-73	Early Childhood Facilities		\$1,819.90 P
Inv# 0408C048-29		\$710.86 P	12/16/20
Inv# 0408C048-30		\$1,109.04 P	12/16/20
P.O. # 902682 Prior Year PO P1902682			\$1,163.50 P
30-000-400-400-002-16	SDA FH HVAC		\$1,163.50 P
Inv# 0408C049-23		\$347.50 P	12/15/20
Inv# 0408C049-24		\$816.00 P	12/15/20

**T198 SADLER; KHA, PSYD \$1,500.00 Vend Total**

P.O. # 100674 Parent Workshop			\$1,500.00
20-236-200-800-001-74	T-I Other Objects-PI		\$750.00
Inv# 0001		\$750.00	11/06/20
20-236-200-800-056-74	T-I Other Objects-PI		\$750.00
Inv# 0001		\$750.00	11/06/20

**1017 SAVVAS LEARNING COMPANY LLC \$4,356.39 Vend Total**

P.O. # 100385 Purch Prof Tech Svcs			\$2,700.00 P
20-236-100-300-000-00	T- I Purch Prof Tech Svc		\$2,700.00 P
Inv# 7027308506		\$2,700.00 P	12/04/20
P.O. # 100613 HB- ALGEBRA 1 ONLINE			\$1,656.39
20-238-100-300-000-30	T-I SIA Purch Prof Tech Svc		\$1,656.39
Inv# 4026190679		\$1,019.64 P	11/04/20
Inv# 7027250070		\$636.75 P	11/04/20

**0883 SCHOOL HEALTH CORPORATION \$2,142.65 Vend Total**

P.O. # 190044 Health and Trainer Supplies			\$10.44 P
20-218-200-600-000-00	Supplies and Materials		\$10.44 P
Inv# 3802636-03		\$10.44 P	12/01/20
P.O. # 190136 Health and Trainer Supplies			\$39.18 P
20-477-200-600-000-00	Supplies & Matls-CARES Act		\$39.18 P
Inv# 3806056-02		\$39.18 P	11/28/20
P.O. # 190142 Health and Trainer Supplies			\$39.18 P
20-477-200-600-000-00	Supplies & Matls-CARES Act		\$39.18 P
Inv# 3806050-02		\$39.18 P	11/28/20
P.O. # 190144 Health and Trainer Supplies			\$39.18 P
20-477-200-600-000-00	Supplies & Matls-CARES Act		\$39.18 P
Inv# 3806046-02		\$39.18 P	11/28/20
P.O. # 190146 Health and Trainer Supplies			\$39.18 P
20-477-200-600-000-00	Supplies & Matls-CARES Act		\$39.18 P
Inv# 3806042-02		\$39.18 P	11/28/20

**0883 SCHOOL HEALTH CORPORATION \$2,142.65 Vend Total**

P.O. # 190148 Health and Trainer Supplies	\$39.18 P	\$39.18 P
20-477-200-600-000-00 Supplies & Matls-CARES Act	\$39.18 P	
Inv# 3806262-02 \$39.18 P 11/28/20		
P.O. # 190156 Health and Trainer Supplies	\$39.18 P	\$39.18 P
20-477-200-600-000-00 Supplies & Matls-CARES Act	\$39.18 P	
Inv# 3806078-02 \$39.18 P 11/28/20		
P.O. # 190176 Health and Trainer Supplies	\$256.94 P	\$256.94 P
20-477-200-600-000-00 Supplies & Matls-CARES Act	\$256.94 P	
Inv# 3806202-02 \$256.94 P 12/11/20		
P.O. # 190177 Health and Trainer Supplies	\$79.24 P	\$79.24 P
20-477-200-600-000-00 Supplies & Matls-CARES Act	\$79.24 P	
Inv# 3806186-00 \$79.24 P 09/05/20		
P.O. # 190179 Health and Trainer Supplies	\$256.94 P	\$256.94 P
20-477-200-600-000-00 Supplies & Matls-CARES Act	\$256.94 P	
Inv# 3806183-02 \$256.94 P 12/10/20		
P.O. # 190180 Health and Trainer Supplies	\$256.94 P	\$256.94 P
20-477-200-600-000-00 Supplies & Matls-CARES Act	\$256.94 P	
Inv# 3806181-02 \$256.94 P 12/10/20		
P.O. # 190181 Health and Trainer Supplies	\$436.84 P	\$436.84 P
20-477-200-600-000-00 Supplies & Matls-CARES Act	\$436.84 P	
Inv# 3806176-02 \$436.84 P 12/07/20		
P.O. # 190184 Health and Trainer Supplies	\$436.84 P	\$436.84 P
20-477-200-600-000-00 Supplies & Matls-CARES Act	\$436.84 P	
Inv# 3806172-02 \$436.84 P 12/09/20		
P.O. # 190342 Health and Trainer Supplies	\$111.47 P	\$111.47 P
20-218-200-600-000-00 Supplies and Materials	\$111.47 P	
Inv# 3832090-01 \$111.47 P 12/18/20		
P.O. # 190351 Health and Trainer Supplies	\$61.92 P	\$61.92 P
20-218-200-600-000-00 Supplies and Materials	\$61.92 P	
Inv# 3831870-01 \$61.92 P 11/28/20		

**0433 SCHOOL OUTFITTERS LLC \$4,627.15 Vend Total**

P.O. # 100607 DESKS&CHAIRS; CHABREE MUHAMMAI	\$4,627.15	\$4,627.15
20-477-200-600-000-90 Supplies & Matls-CARES Act NP	\$4,627.15	
Inv# INV13493476-C \$4,627.15 11/12/20		

**0850 SCHOOL SPECIALTY \$13,318.46 Vend Total**

P.O. # 100107 CHAIRS/RUG; KYLE OROSZ	\$340.74 P	\$340.74 P
20-477-200-600-000-90 Supplies & Matls-CARES Act NP	\$340.74 P	
Inv# 208125496004 \$340.74 P 12/18/20		
P.O. # 100244 Supplies; M.Dyer / M. Nesmith	\$12,977.72	\$12,977.72
20-218-400-732-000-00 Non-Instructional Equipment	\$12,977.72	
Inv# 208126469590 \$12,977.72 11/05/20		

**3321 SCHOOL SPECIALTY INC EDU ESSENTIALS \$4,279.17 Vend Total**

P.O. # 100681 Supplies; Medinah Dyer	\$4,094.22	\$4,094.22
20-218-100-600-000-00 Supplies and Materials	\$4,094.22	
Inv# 208126500022 \$4,094.22 11/06/20		

<b>3321</b>	<b>SCHOOL SPECIALTY INC EDU ESSENTIALS</b>			<b>\$4,279.17 Vend Total</b>
P.O. #	190024 General Classroom Supplies			\$23.24 P
	20-218-100-600-000-00 Supplies and Materials	\$23.24 P	12/18/20	
	Inv# 208126098376			
P.O. #	190073 Teaching Aids			\$15.05 P
	20-218-100-600-000-00 Supplies and Materials	\$15.05 P	12/18/20	
	Inv# 208125640366			
P.O. #	190300 General Classroom Supplies			\$19.66 P
	20-218-200-600-000-00 Supplies and Materials	\$19.66 P	12/07/20	
	Inv# 208126649895			
P.O. #	190340 General Classroom Supplies			\$127.00 P
	20-218-200-600-000-00 Supplies and Materials	\$127.00 P		
	Inv# 208126240953	\$119.98 P	10/06/20	
	Inv# 208126332282	\$7.02 P	10/25/20	

<b>0867</b>	<b>SHERWIN-WILLIAMS</b>			<b>\$75.57 Vend Total</b>
P.O. #	100240 DW Paint Supplies			\$75.57 P
	20-218-200-420-000-73 Early Childhood Facilities	\$75.57 P	12/15/20	
	Inv# 4728-8			

<b>1021</b>	<b>SHI INTERNATIONAL CORP.</b>			<b>\$11,077.50 Vend Total</b>
P.O. #	100737 Cybersecurity; Aediger			\$11,077.50
	20-218-200-800-000-62 SUPPLIES/MATERIALS	\$11,077.50	12/06/20	
	Inv# B12652933			

<b>2885</b>	<b>SMITHCO. ENGINEERING GROUP, INC.</b>			<b>\$1,595.09 Vend Total</b>
P.O. #	100249 Environmental Consultant			\$1,595.09 P
	20-218-200-420-000-73 Early Childhood Facilities	\$1,595.09 P		
	Inv# 20-1201-01	\$457.67 P	12/15/20	
	Inv# 20-1201-03	\$1,137.42 P	12/15/20	

<b>G231</b>	<b>T-MOBILE USA INC</b>			<b>\$20,000.00 Vend Total</b>
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	12/01/20	
	Inv# 970580727-20201020			

<b>0981</b>	<b>WB MASON 88839</b>			<b>\$7,747.00 Vend Total</b>
P.O. #	100209 SUPPLIES; KYLE OROSZ			\$7,747.00 P
	20-477-200-600-000-90 Supplies & Matls-CARES Act NP	\$7,747.00 P	11/28/20	
	Inv# 212933752			

<b>0841</b>	<b>WOMEN OF THE DREAM INC.</b>			<b>\$2,175.00 Vend Total</b>
P.O. #	100580 Contract Agreement			\$2,175.00 P
	20-281-200-300-000-00 T IV - Purch Prof Tech Svcs	\$2,175.00 P	12/02/20	
	Inv# 1391			

**Total for batch = \$1,563,249.11**

**0839 ACCU STAFFING SERVICES**

**\$3,126.30 Vend Total**

P.O. # 100438 Brown, A -- Temporary Staffing

\$3,126.30 P

60-910-310-390-000-00 Other Purch Prof & Tech Serv

\$3,126.30 P

Inv# 5236472 \$790.77 P 11/20/20

Inv# 5236807 \$1,287.30 P 12/01/20

Inv# 5237265 \$459.75 P 12/04/20

Inv# 5237552 \$588.48 P 12/11/20

**C486 JACKSON; INDIA**

**\$1,090.00 Vend Total**

P.O. # 100756 A. BROWN; NEWS LTRS AND FLYERS

\$1,090.00

60-910-310-890-000-00 Miscellaneous Expenditures

\$1,090.00

Inv# PO# 100756 \$1,090.00 11/25/20

**2301 MICHELLE HARPER**

**\$200.00 Vend Total**

P.O. # 100642 Funds Needed for Concessions

\$200.00

60-910-310-890-000-00 Miscellaneous Expenditures

\$200.00

Inv# START-UP CONCESSIONS \$200.00 12/17/20

**Total for batch =**

**\$4,416.30**

Starting date 11/25/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
233176	V 11/24/20	11/25/20	0007	KATZENBACH; MARIE SCH FOR THE DEAF/SCST	VENDOR NAME IS MISSPELLED	(5,200.00)
233327	11/25/20		1031	WINDSTREAM HOLDINGS INC		38,077.54
233328	12/04/20		0007	MARIE H KATZENBACH SCHOOL FOR THE DEAF		5,200.00
233329	12/04/20		0592	POST OFFICE		1,100.00

<b>Fund Totals</b>
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11	General Current Expense	\$27,177.54
20	Special Revenue Fund	\$12,000.00
	<b>Total for all checks listed</b>	<b>\$39,177.54</b>

Prepared and submitted by: Margaret McDonnell 12/19/2020  
 Interim Business Administrator Date

Starting date 11/25/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002090	12/15/20		Q865	TARGET CORPORATION		5,456.78

**Fund Totals**

95	Student Activity Funds	\$5,456.78
	Total for all checks listed	\$5,456.78

Prepared and submitted by: Margaret McDonald  
Interim Business Administrator

12/19/2020  
Date

Starting date 11/25/2020 Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022447	11/30/20		WASH	ADMINISTRATIVE SYSTEM		15.20
022448	11/30/20		AFLC	AFLAC		53,024.52
022449	11/30/20		F10	AMERICAN GENERAL		2,961.91
022450	11/30/20		F12	AMERICAN GENERAL		261.47
022451	11/30/20		DU4	C.C.F.S.P.		552.00
022452	11/30/20		DUE	CCPSA		1,044.00
022453	11/30/20		ZN08	CECIL E CANADY, SR.		272.85
022454	11/30/20		ZNCG	CHARLES GORMAN, COURT OFFICER		85.59
022455	11/30/20		COLO	COLONIAL LIFE		26,555.70
022456	11/30/20		LSIC	COMMERCE/SIRACUSA BENEF. PROG		1,160.00
022457	11/30/20		DU3	COMMUNICATIONS WORKERS OF AMERICA (CWA		3,095.00
022458	11/30/20		DU8	CWA POLITICAL		508.00
022459	11/30/20		ZN10	DAMON K. LACEY-SGT AT ARMS		371.43
022460	11/30/20		ZN12	DAWN-SHIRREHINES - SGT AT ARMS		445.68
022461	11/30/20		ZN40	ISABEL BALBO A, CH.13 TRUSTEE		1,815.50
022462	11/30/20		ZN14	JOHN FRANKLIN - SGT. AT ARMS		795.28
022463	11/30/20		LGSD	LEGAL SHIELD		875.20
022464	11/30/20		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER		220.00
022465	11/30/20		XB40	NEW JERSEY FSPC		5,804.56
022466	11/30/20		NYAT	NEW YORK LIFE AFTER TAXES		12,152.00
022467	11/30/20		DUC	NJEA		18,526.73
022468	11/30/20		DU1	NJEA DUES		107,749.12
022469	11/30/20		DU6	NJPSA		4,859.50
022470	11/30/20		DU9	NJPSA		97.50
022471	11/30/20		ZN60	PHEAA		128.52
022472	11/30/20		PRUD	PRUDENTIAL FINANCIAL INS.		11,782.46
022473	11/30/20		ZN70	SHERIFF OF CAMDEN COUNTY		2,160.59
022474	12/15/20		WASH	ADMINISTRATIVE SYSTEM		15.20
022475	12/15/20		ZN08	CECIL E CANADY, SR.		272.85
022476	12/15/20		ZNCG	CHARLES GORMAN, COURT OFFICER		85.59
022477	12/15/20		ZN10	DAMON K. LACEY-SGT AT ARMS		371.43
022478	12/15/20		ZN12	DAWN-SHIRREHINES - SGT AT ARMS		445.68
022479	12/15/20		ZN40	ISABEL BALBO A, CH.13 TRUSTEE		2,040.50
022480	12/15/20		ZN14	JOHN FRANKLIN - SGT. AT ARMS		795.28
022481	12/15/20		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER		220.00
022482	12/15/20		XB40	NEW JERSEY FSPC		6,071.07
022483	12/15/20		ZN60	PHEAA		128.52
022484	12/15/20		ZN70	SHERIFF OF CAMDEN COUNTY		1,811.31

Starting date 11/25/2020

Ending date 6/30/2021

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<b>Fund Totals</b>
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90 Agency Fund		\$269,577.74
	Total for all checks listed	\$269,577.74

Prepared and submitted by: Margaret McDonnell  
Interim Business Administrator

12/19/2020  
Date



Starting date 11/25/2020 Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
G05325	11/30/20		1118	CHARTER-PROMISE ACADEMY		78,726.00
G05326	11/30/20		1256	CLAIMS RESOLUTION CORPORATION INC		171,203.43
G05343	12/08/20		1113	CHARTER-FREEDOM ACADEMY		581,944.00
G05344	12/08/20		1116	Charter-Leap Academy		856,852.00
G05345	12/08/20		1118	CHARTER-PROMISE ACADEMY		1,523,753.00
G05346	12/08/20		0001	ECO CHARTER SCHOOL		129,811.00
G05347	12/08/20		1108	HOPE COMMUNITY CHARTER SCHOOL		97,008.00
G05348	12/08/20		1110	BENECARD SERVICES INC		55,319.87
G05349	12/08/20		1110	BENECARD SERVICES INC		1,557.62
G05350	12/08/20		1110	BENECARD SERVICES INC		336,451.62
G05351	12/08/20		3464	AETNA LIFE INSURANCE COMPANY		1,848.78
G05352	12/08/20		3464	AETNA LIFE INSURANCE COMPANY		753.82
G05353	12/08/20		3464	AETNA LIFE INSURANCE COMPANY		11,875.62
G05354	12/08/20		3451	DELTA DENTAL OF NEW JERSEY, INC.		14,668.96
G05355	12/08/20		3451	DELTA DENTAL OF NEW JERSEY, INC.		270.07
G05356	12/08/20		3451	DELTA DENTAL OF NEW JERSEY, INC.		55,974.15
G05378	12/15/20		1113	CHARTER-FREEDOM ACADEMY		29,113.00
G05379	12/15/20		1116	Charter-Leap Academy		43,715.00
G05380	12/15/20		1118	CHARTER-PROMISE ACADEMY		77,357.00
G05381	12/15/20		1256	CLAIMS RESOLUTION CORPORATION INC		21,977.91
G05382	12/15/20		0001	ECO CHARTER SCHOOL		6,558.00
G05383	12/15/20		1108	HOPE COMMUNITY CHARTER SCHOOL		4,857.00
G05384	12/15/20		1100	ACELERO LEARNING CAMDEN/PHILADELPHIA (E		192,051.00
G05385	12/15/20		1065	CAMDEN DAY NURSERY (EC)		36,588.00
G05386	12/15/20		1102	CENTER FOR FAMILY SERVICES INC (EC)		224,059.50
G05387	12/15/20		1082	EL CENTRO DAY CARE (EC)		75,000.00
G05388	12/15/20		1081	HISPANIC DAY CARE CENTER (EC)		75,012.00
G05389	12/15/20		1067	LABAR DAYCARE CENTER (EC)		37,533.00
G05390	12/15/20		1099	MI CASITA DAY CARE CENTER (EC)		187,372.50
G05391	12/15/20		1104	RESPOND INC (EC)		195,660.00
G05392	12/15/20		1107	RUTGERS/LEAP ACADEMY (EC)		292,200.00
G05393	12/15/20		1090	ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)		117,396.00
G05395	12/22/20		1111	CAMDEN PREP INC.		1,524,840.73
G05396	12/22/20		1113	CHARTER-FREEDOM ACADEMY		581,944.00
G05397	12/22/20		1116	Charter-Leap Academy		856,852.00
G05398	12/22/20		1118	CHARTER-PROMISE ACADEMY		1,523,753.00
G05399	12/22/20		0001	ECO CHARTER SCHOOL		129,811.00
G05400	12/22/20		1108	HOPE COMMUNITY CHARTER SCHOOL		97,008.00
G05401	12/22/20		1115	KIPP COOPER NORCROSS ACADEMY		2,452,717.88

Starting date 11/25/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
G05402	12/22/20		1119	MASTERY SCHOOLS OF CAMDEN INC.		4,029,013.64
G05403	12/16/20		2944	TREASURER, STATE OF NEW JERSEY		1,942,513.20
G05404	12/16/20		1119	MASTERY SCHOOLS OF CAMDEN INC.		801,513.00

**Fund Totals**

10	General Fund	\$15,348,421.25
11	General Current Expense	\$606,030.18
15	School-based Budgets	\$1,698,644.55
20	Special Revenue Fund	\$1,790,597.80
60	Enterprise Fund	\$30,740.52
	<b>Total for all checks listed</b>	<b>\$19,474,434.30</b>

Prepared and submitted by: Margaret R. McDonnell  
Interim Business Administrator

12/19/2020  
Date