

CAMDEN CITY BOARD OF EDUCATION


 BILL LIST SUMMARY
 JULY 2021

GENERAL LIST	\$	-
GRANTS FUNDS 20 & 30	\$	-
FOOD SERVICE LIST	\$	-
STUDENT ACTIVITIES	\$	-
PRIOR YR AP	\$	-
PRIOR YR FS	\$	-
HAND CHECKS AP	\$	2,780,291.42
HAND CHECKS FS	\$	2,276,730.15
HAND CHECKS ST	\$	13,917.15
HAND CHECKS AG	\$	263,968.75
WIRE TRANSFERS SMARTS	\$	1,471,313.40
WIRE TRANSFERS SYSTEMS 3000	\$	9,506,001.02
TOTAL	\$	16,312,221.89

A handwritten signature in cursive script, reading "Margaret M. McDonnell".

 Interim Business Administrator

 7/27/2021

Date

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Starting date 6/26/2021

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
234150	V 04/27/21	06/29/21	0735	NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC	VOID	(56 00)
	100412	09/02/20		Athletic Entry Phillips		(556 00)
		15-402-100-500-000-01		0073549-IN	06/29/21	(556 00)
234723	V 06/25/21	06/29/21	3715	KENCOR INC	VENDOR RETURNED CHECK	(2,024 53)
	100151	07/01/20		DW Elevator Service - AEdiger		(52,024 53)
		11-000-261-420-000-73		13726C	06/29/21	(52,024 53)
234804	V 06/25/21	06/29/21	3715	KENCOR INC	VENDOR RETURNED CHECK	(341 47)
	100151	07/01/20		DW Elevator Service - AEdiger		(5341 47)
		20-218-200-420-000-73		13726C	06/29/21	(5341 47)
234836	06/28/21		0541	ACADEMY OF NATURAL SCIENCES OF DREXEL U		1,668.00
	1J0012	06/28/21		Db 20-421 / Cr 20-101		\$1,668 00
		20-01 - - - -		2741003000	06/28/21	\$1,668 00
234837	06/28/21		H130	DIVERSITY RECRUITMENT PARTNERS, LLC		1,084.00
	1J0019	06/28/21		Db 20-421 / Cr 20-101		\$1,084 00
		20-01 - - - -		3014	06/28/21	\$1,084 00
234838	06/28/21		W215	ELIZABETH PETITTE		14.49
	1J0018	06/28/21		Db 20-421 / Cr 20-101		\$14 49
		20-01 - - - -		Travel Reimbursement	06/28/21	\$14 49
234839	06/28/21		2349	JUBILEE CHILDRENS ENTERTAINMENT, LLC		200.00
	1J0017	06/28/21		Db 20-421 / Cr 20-101		\$200 00
		20-01 - - - -		765	06/28/21	\$200 00
234840	06/28/21		0426	NEW JERSEY SCHOOL BOARDS ASSOCIATION		996.00
	1J0020	06/28/21		Db 10-421 / Cr 10-101		\$996 00
		10-03 - - - -		0000233239/000233532	06/28/21	\$996 00
234841	06/28/21		0760	OLD SAN JUAN INCORPORATED		1,200.00
	1J0021	06/28/21		Db 20-421 / Cr 20-101		\$1,200 00
		20-01 - - - -		VARIOUS	06/28/21	\$1,200 00
234842	06/28/21		2150	ROWAN UNIVERSITY		225.00
	1J0014	06/28/21		Db 10-421 / Cr 10-101		\$225 00
		10-03 - - - -		20190207-00002	06/28/21	\$225 00
234843	06/28/21		3877	TEMPLE UNIVERSITY CAREER CENTER		100.00
	1J0015	06/28/21		Db 10-421 / Cr 10-101		\$100 00
		10-03 - - - -		702	06/28/21	\$100 00
234844	06/28/21		W681	THE COOPER HEALTH SYSTEM		1,320.00
	1J0013	06/28/21		Db 10-421 / Cr 10-101		\$1,320 00
		10-03 - - - -		1702	06/28/21	\$1,320 00
234845	06/28/21		L571	WILLIAM PATERSON UNIVERSITY OF NJ		100.00
	1J0016	06/28/21		Db 10-421 / Cr 10-101		\$100 00
		10-03 - - - -		53	06/28/21	\$100 00
234846	06/28/21		0882	TEACHERS PENSION & ANNUITY FUND		2,204.99
	100821	01 /14/21		EMPLOYER EXPENSE; M.MCDONNELL		\$2,204.99
		11-000-291-290-000-00		04000 Group Life 70	06/28/21	\$2,204 99
234847	06/30/21		0632	4IMPRINT INC		2,374.35
	101334	06/11/21		Supplies/Matls: A. Aumaitre		\$2,374.35
		20-455-2 00-600-000-00		21255091	06/30/21	\$2,374.35

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234848	06/30/21		0991	A1 UNIFORM CITY INC		2,396.00
101402	06/01/21			Uniforms, Markeeta Nesmith		\$2,396.00
	20-433-100-600-000-00		4116		06/30/21	\$2,396.00
234849	06/30/21		1100	ACELERO LEARNING CAMDEN/PHILADELPHIA (E)		449.64
100954	02/24/21			Wraparound Reimbursement		\$449.64
	20-433-100-500-000-00		ACL 06 25 21		06/29/21	\$124.89
	20-433-100-500-000-00		ACL 06 07 21		06/29/21	\$191.56
	20-433-100-500-000-00		Acelero 05 03 21		06/29/21	\$133.19
234850	06/30/21		0207	ALMA TECHNOLOGIES		2,840.00
101140	04/26/21			SERVICES, A JOSHUA		\$2,840.00
	20-477-100-300-000-90		DG010284		06/29/21	\$2,840.00
234851	06/30/21		1204	APPLE COMPUTER INC A62140 WSCA A70259		5,112.98
101381	06/15/21			MACBOOKS, K. ROSZ		\$5,112.98
	20-477-100-600-000-90		AF20936810		06/30/21	\$1,528.99
	20-477-100-600-000-90		AF20800632		06/30/21	\$645.00
	20-477-100-600-000-90		AF22193151		06/30/21	\$2,938.99
234852	06/30/21		0864	BARNES & NOBLE BOOKSELLERS, INC		2,092.39
101205	05/03/21			TEXTBOOKS, A JOSHUA		\$455.49
	20-501-100-640-000-95		4120633		06/30/21	\$455.49
101273	05/26/21			Book Study Books		\$1,636.90
	20-019-100-600-100-12		4129715		06/30/21	\$1,636.90
234853	06/30/21		1053	BAYADA HOME HEALTHCARE INC		11,718.75
100376	08/28/20			NURSING SVCS, EILEEN RAMOS		\$3,716.25
	20-509-200-320-000-97		16219278		06/30/21	\$430.00
	20-509-200-320-000-99		16568107-0621		06/30/21	\$3,286.25
100444	09/08/20			NURSING SERVICES, ERAMOS		\$8,002.50
	20-477-200-300-000-90		16568106-0621		06/30/21	\$4,537.50
	20-477-200-300-000-90		16568105-0621		06/30/21	\$3,465.00
234854	06/30/21		Z683	BELMAR SHADE & BLIND CORP.		1,275.00
101355	06/23/21			SHUTTERS, A JOSHUA		\$1,275.00
	20-511-200-600-000-95		2952523		06/29/21	\$1,275.00
234855	06/30/21		0733	BLICK ART MATERIALS LLC		195.30
101275	04/29/21			Supplies and Materials		\$195.30
	20-362-100-600-000-00		6632257		06/30/21	\$195.30
234856	V 06/30/21	06/30/21		00.0 \$ Multi Stub Void	#234857 Stub	
234857	06/30/21		1072	BROWN & CONNERY LLP		51,261.31
100329	08/18/20			LEGAL SERVICES, ARAMOS		\$51,261.31
	11-000-2 30-331-000-57		274820		06/25/21	\$1,116.00
	11-000-2 30-331-000-57		274817		06/25/21	\$4,374.00
	11-000-2 30-331-000-57		275477		06/30/21	\$7,128.00
	11-000-2 30-331-000-57		275494		06/30/21	\$1,350.00
	11-000-2 30-331-000-57		275503		06/30/21	\$9,486.00
	11-000-2 30-331-000-57		274819		06/25/21	\$4,500.00
	11-000-2 30-331-000-57		274821		06/25/21	\$3,600.00
	11-000-2 30-331-000-57		274815		06/25/21	\$9,659.31
	11-000-2 30-331-000-57		275485		06/30/21	\$577.50

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234857	06/30/21		1072	BROWN & CONNERY LLP		51,261.31
100329	08/18/20			LEGAL SERVICES, ARAMOS		\$51,261.31
	11-000-230-331-000-57		274816		06/25/21	\$108.00
	11-000-230-331-000-57		275457		06/30/21	\$432.00
	11-000-230-331-000-57		274822		06/25/21	\$216.00
	11-000-230-331-000-57		277209		06/30/21	\$1,584.00
	11-000-230-331-000-57		274818		06/25/21	\$992.50
	11-000-230-331-000-57		275495		06/30/21	\$1,206.00
	11-000-230-331-000-57		277211		06/30/21	\$4,932.00
234858	06/30/21		0664	C&C CHERRY HILL LLC		5,760.00
101193	04/22/21			COVID Signs 2, aediger		\$5,760.00
	20-477-200-600-000-73		635-102766		06/30/21	\$5,760.00
234859	06/30/21		0742	CAMDEN COUNTY COLLEGE		995.00
100186	07/24/20			PD AP English Lang Lit		\$995.00
	20-238-200-300-000-06		Acct #: 0705253		06/30/21	\$995.00
234860	06/30/21	06/30/21		00.0 \$ Multi Stub Void	#234861 Stub	
234861	06/30/21		1101	CAMDEN COUNTY EDUCATION SERVICES COMM		279,236.31
100117	07/01/20			COUNSELING SERVICES, EILEEN RA		\$15,912.00
	20-477-200-300-000-90		1V0141 Soc. Worker		06/30/21	\$7,956.00
	20-477-200-300-000-90		1V1663		06/30/21	\$7,956.00
100182	07/17/20			PROFESSIONAL SVC, EILEEN RAMOS		\$46,889.20
	20-236-100-300-000-90		1V1659		06/30/21	\$45,349.20
	20-236-200-300-000-90		1V1661		06/30/21	\$1,540.00
100256	08/03/20			INSTRUCTIONAL ASSTS, ERAMOS		\$23,957.00
	20-250-200-300-000-90		1V1658		06/30/21	\$23,957.00
100276	08/12/20			TEACHERS, EILEEN RAMOS		\$31,824.00
	20-477-100-300-000-90		1V0141 Soc. Worker		06/30/21	(\$7,956.00)
	20-477-100-300-000-90		1V1657		06/30/21	\$39,780.00
100627	10/12/20			PROGRAM MANAGER, EILEEN RAMOS		\$8,840.00
	20-236-200-300-000-90		1V1662		06/30/21	\$8,840.00
100682	10/22/20			AUXILIARY/REMEDIAL SVCS, E RA		\$151,232.93
	20-502-200-320-192-00		1V1572		06/30/21	\$67,494.75
	20-503-200-320-192-00		1V1572		06/30/21	\$9,857.91
	20-505-200-320-192-00		1V1572		06/30/21	\$25,872.22
	20-506-200-320-193-00		1V1572		06/30/21	\$8,658.30
	20-507-200-320-193-00		1V1572		06/30/21	\$25,993.00
	20-508-200-320-193-00		1V1572		06/30/21	\$13,356.75
100951	03/02/21			OT/PT NON PUBLIC, ERAMOS		\$581.18
	20-250-200-300-000-90		1V1660		06/30/21	\$581.18
234862	06/30/21		0669	CASCADE SCHOOL SUPPLIES		386.56
101119	03/23/21			Flex Seating Options		\$386.56
	20-238-100-600-000-12		64950 Freight		06/30/21	\$386.56
234863	06/30/21		0877	CDWG INC.		29,046.68
101123	03/24/21			Tech-Earbuds w mic		\$429.30
	20-238-100-600-000-14		G714285		06/30/21	\$300.51
	20-238-100-600-000-14		G276967		06/29/21	\$128.79

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234863	06/30/21		0877	CDWG INC.		29,046.68
101187	03/10/21			Supplies and materials		\$25,500.00
	20-238-100-600-000-12		G767931		06/30/21	\$25,500.00
101214	04/28/21			Other Purch Svcs: A. Aumaitre		\$2,572.50
	20-455-200-600-000-00		D365503		06/01/21	\$855.00
	20-455-200-600-000-00		D623023		06/01/21	\$227.70
	20-455-200-600-000-00		D296550		06/01/21	\$1,489.80
101313	05/11/21			Supplies and Materials		\$544.88
	20-362-100-600-000-00		G345778		06/30/21	\$544.88
234864	06/30/21		3239	CHARLES J. BECKER & BRO., INC		99,276.50
190584	06/08/21			Teaching Aids		\$99,276.50
	20-433-100-600-000-00		1742248-IN		06/30/21	\$99,276.50
234865	06/30/21		3582	CITY OF CAMDEN		4,912.87
100518	09/10/20			Water and sewer utilities		\$4,912.87
	20-218-200-600-000-73		77-0452738-6 Jun		06/29/21	\$52.05
	20-218-200-600-000-73		77-0460425-0 Jun		06/29/21	\$23.58
	20-218-200-600-000-73		77-0685620-5 Jul		06/29/21	\$31.32
	20-218-200-600-000-73		77-0463043-8 Jun		06/29/21	\$87.96
	20-218-200-600-000-73		77-0456293-8 Jul		06/29/21	\$199.32
	20-218-200-600-000-73		77-0459736-3 May		06/29/21	\$821.10
	20-218-200-600-000-73		77-0455338-2 Jul		06/29/21	\$1,598.26
	20-218-200-600-000-73		77-0677587-6 Jul		06/29/21	\$91.96
	20-218-200-600-000-73		77-0463043-8 Jun		06/29/21	\$94.73
	20-218-200-600-000-73		77-0457218-4 Jun		06/29/21	\$1,078.12
	20-218-200-600-000-73		77-0461122-2 Jun		06/29/21	\$93.34
	20-218-200-600-000-73		77-0466084-9 Jul		06/29/21	\$741.13
234866	06/30/21		0783	COLLEGE ENTRANCE EXAMINATION BOARD		7,300.80
100402	08/20/20			Purch Prof Tech Svcs		\$7,300.80
	20-236-100-300-000-00		ES00030996		06/29/21	\$7,300.80
234867	06/30/21		0728	CURRIERS MAGICAL MANIA LLC		680.00
101304	06/03/21			Other Purch Svcs: A. Aumaitre		\$680.00
	20-455-200-500-000-00		9438		06/28/21	\$680.00
234868	06/30/21		1066	DELL MARKETING L.P. 88796		1,170.00
101043	03/18/21			adobe software, aediger		\$1,170.00
	20-218-200-800-000-62		10496384076		06/17/21	\$1,170.00
234869	06/30/21		0800	EDGENUITY INC.		500.00
100301	08/12/20			Purch Prof Tech Svcs		\$500.00
	20-236-100-300-000-00		818443		06/30/21	\$500.00
234870	06/30/21		2509	EGG HARBOR TOWNSHIP BOARD OF EDUCATION		1,094.04
100820	01/13/21			Tuition 20-21SY, J Trainor		\$1,094.04
	20-477-100-500-000-00		1V0277 Jun		06/29/21	\$1,094.04
234871	06/30/21		1082	EL CENTRO DAY CARE (EC)		293.20
100955	02/24/21			Wraparound Reimbursement		\$293.20
	20-433-100-500-000-00		ECDC-06-21WA-B		06/29/21	\$293.20
234872	06/30/21		0008	ERCO CEILING, INC.		4,295.00
100982	03/10/21			SECURITY, J. WILLIAMS		\$4,295.00
	20-511-200-600-000-96		14952		06/30/21	\$4,295.00

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234873	06/30/21		3763	FCR CAMDEN LLC		53.67
	100229	07/27/20		District Wide Recycling		\$53.67
	20-218-200-420-000-73			4624-000002713 Jun	06/29/21	\$53.67
234874	06/30/21		0949	FOLLETT SCHOOL SOLUTIONS INC		2,247.64
	101271	05/26/21		TEXTBOOKS; T.BULLOCK		\$2,247.64
	20-501-100-640-000-93			2562399A	06/30/21	\$2,247.64
234875	06/30/21		0929	FOOD SERVICES (ARAMARK CATERING)		10,065.00
	100612	10/09/20		BellXcel Open House; TBeaman		\$7,525.00
	20-002-200-800-000-00			000005452-001115NB	06/30/21	\$7,525.00
	101241	05/17/21		Other Purch Srvcs; A. Aumaitre		\$750.00
	20-455-200-500-000-00			SBYSP Event 5/20	06/28/21	\$750.00
	101331	05/28/21		Pride - Family Engagement		\$540.00
	20-236-200-800-000-46			000018519-000005NB	06/30/21	\$540.00
	101339	06/15/21		Parent Workshop		\$1,250.00
	20-236-200-800-000-02			000018519-000004NB	06/30/21	\$1,250.00
234876	06/30/21		0194	FUN AND FUNCTION LLC		679.96
	101297	05/31/21		Calming Room Soft Seating		\$679.96
	20-238-100-600-000-12			510932 ST4351bal	06/30/21	\$339.98
	20-238-100-600-000-12			510932 ST4352 bal	06/30/21	\$339.98
234877	06/30/21		0862	GLOUCESTER CITY BOARD OF EDUCATION		18,236.19
	100890	01/29/21		Tuition 20-21SY,J.Trainor		\$18,236.19
	20-477-100-500-000-00			21-009 YL May	06/29/21	\$1,972.43
	20-477-100-500-000-00			21-006 YL Feb	06/29/21	\$1,883.31
	20-477-100-500-000-00			21-007 YL Mar	06/29/21	\$2,180.67
	20-477-100-500-000-00			21-008 YL Apr	06/29/21	\$1,585.94
	20-477-100-500-000-00			21-009 DL Feb	06/29/21	\$2,101.34
	20-477-100-500-000-00			21-009 DL May	06/29/21	\$2,211.93
	20-477-100-500-000-00			21-010 DL Jun	06/29/21	\$991.92
	20-477-100-500-000-00			21-007 DL Mar	06/29/21	\$2,433.13
	20-477-100-500-000-00			21-008 DL Apr	06/29/21	\$1,769.55
	20-477-100-500-000-00			21-010 DL Jun	06/29/21	\$1,105.97
234878	06/30/21		0873	GUADALUPE FAMILY SERVICES		3,500.00
	100257	08/03/20		COUNSELINGS SVCS; ERAMOS		\$3,500.00
	20-236-200-300-000-90			MAR 2021	06/29/21	\$3,500.00
234879	06/30/21		H417	HACKETT-GREENE;COREY L.		1,475.00
	101392	06/04/21		Parent Workshop		\$1,475.00
	20-236-200-800-000-02			1002	06/30/21	\$1,475.00
234880	06/30/21		3263	HENRY SCHEIN INC		225.29
	190141	07/31/20		Health and Trainer Supplies		\$225.29
	20-477-200-600-000-00			91865176	06/30/21	\$225.29
234881	06/30/21		1081	Hispanic Counseling Family Services of N		517.08
	100956	02/24/21		Wraparound Reimbursement		\$517.08
	20-433-100-500-000-00			HCFSQC 10	06/29/21	\$517.08
234882	06/30/21		C486	JACKSON; INDIA		263.00
	101413	06/23/21		Tee Shirts-Summer Boost;TBeama		\$263.00
	20-002-200-600-000-00			SUMMER BOOST 2021	06/30/21	\$263.00

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234883	V 06/30/21	06/30/21	00.0	\$ Multi Stub Void	#234884 Stub	
234884	06/30/21		C762	KELLERMEYER BUILDING SERVICES LLC		193,303.17
100574	10/05/20			JANITORIAL SERVICES, E. RAMOS		\$193,303.17
	20-477-200-400-000-90			INV4067866	06/28/21	\$13,785.63
	20-477-200-400-000-90			INV4067863	06/28/21	\$8,250.00
	20-477-200-400-000-90			INV4067864	06/28/21	\$6,250.00
	20-477-200-400-000-90			INV4067862	06/28/21	\$4,125.00
	20-477-200-400-000-90			INV4067869	06/28/21	\$6,250.00
	20-477-200-400-000-90			INV4067867	06/28/21	\$4,125.00
	20-477-200-400-000-90			INV4067872	06/28/21	\$4,125.00
	20-477-200-400-000-90			ARB0188158	06/28/21	\$25,773.76
	20-477-200-400-000-90			INV4067870	06/28/21	\$6,250.00
	20-477-200-400-000-90			INV4067858	06/28/21	\$8,250.00
	20-477-200-400-000-90			INV4067860	06/28/21	\$6,250.00
	20-477-200-400-000-90			INV4067859	06/28/21	\$6,250.00
	20-477-200-400-000-90			INV4067861	06/28/21	\$13,785.63
	20-477-200-400-000-90			ARB0188157	06/28/21	\$25,773.76
	20-477-200-400-000-90			ARB0188154	06/28/21	\$25,773.76
	20-477-200-400-000-90			INV4067871	06/28/21	\$13,785.63
	20-477-200-400-000-90			INV4067868	06/28/21	\$8,250.00
	20-477-200-400-000-90			INV4067865	06/28/21	\$6,250.00
234885	06/30/21		1013	LAKESHORE EQUIPMENT COMPANY		1,939.69
101285	05/26/21			SUPPLIES; T.BULLOCK		\$1,633.15
	20-281-100-600-000-90			2620690621	06/30/21	\$1,633.15
190418	02/18/21			Teaching Aids		\$306.54
	20-433-100-600-000-00			2263500521	06/30/21	\$306.54
234886	06/30/21		H634	LEUSNER;MICHAEL		2,945.60
101330	06/04/21			Supplies/Matts; A. Aumaitre		\$2,945.60
	20-455-200-600-000-00			124	06/28/21	\$2,945.60
234887	06/30/21		1023	LINDENWOLD BOARD OF EDUCATION		933.56
100971	03/04/21			Tuition Homeless-DCP&P Student		\$933.56
	20-477-100-500-000-00			1V0266 JUN2021 TB	06/30/21	\$933.56
234888	06/30/21		1099	MI CASITA DAY CARE CENTER (EC)		2,796.00
100957	02/24/21			Wraparound Reimbursement		\$1,992.00
	20-433-100-500-000-00			WRAPE-02	06/29/21	\$1,992.00
101086	04/13/21			Wraparound Reimbursement		\$804.00
	20-433-100-500-000-00			WRAPS-02	06/29/21	\$804.00
234889	06/30/21		2259	MULTI-TEMP MECHANICAL INC		27.14
100162	07/13/20			DW HVAC mechanical repairs		\$27.14
	20-218-200-420-000-73			13755-1	06/29/21	\$27.14
234890	06/30/21		0691	NEARPOD INC		2,600.00
101378	03/19/21			FLOCABULARY SITE LICENSE		\$2,600.00
	20-238-100-600-000-07			INV41765	06/29/21	\$2,600.00
234891	06/30/21		P359	NEWSELA, INC.		6,450.00
101144	03/26/21			LICENSES-D.Sapowsky		\$5,700.00
	20-238-100-600-000-07			INV_16886-A	06/30/21	\$5,700.00

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234891	06/30/21		P359	NEWSELA, INC.		6,450.00
	101377	02/02/21		Prof and Tech Services - PD		\$750.00
		20-238-100-300-000-07		INV_16886-B	06/30/21	\$750.00
234892	06/30/21		1020	NJ AMERICAN WATER COMPANY		374.70
	100880	01/22/21		Water Utilities 2: aediger		\$374.70
		20-218-200-600-000-73		1018210027179265 Jul	06/29/21	\$17.95
		20-218-200-600-000-73		1018210026597532 Jul	06/29/21	\$5.89
		20-218-200-600-000-73		1018210027179470 Jul	06/29/21	\$111.11
		20-218-200-600-000-73		1018210027179371 Jul	06/29/21	\$21.53
		20-218-200-600-000-73		1018210028419522 Jun	06/29/21	\$7.51
		20-218-200-600-000-73		1018210027179265 Jun	06/29/21	\$17.60
		20-218-200-600-000-73		1018210027229771 Jun	06/29/21	\$23.57
		20-218-200-600-000-73		1018210027550338 Jul	06/29/21	\$29.22
		20-218-200-600-000-73		1018210027179371 Jun	06/29/21	\$21.53
		20-218-200-600-000-73		1018210027179470 Jun	06/29/21	\$86.86
		20-218-200-600-000-73		1018210027550338 Jun	06/29/21	\$31.93
234893	06/30/21		M547	NORTHEAST CARPENTERS APPRENTICESHIP FU		5,427.42
	101203	04/29/21		Supplies and Materials		\$5,427.42
		20-362-100-600-000-00		0000158-IN	06/30/21	\$5,427.42
234894	06/30/21		0963	OFFICE BASICS INC		81.64
	100203	07/14/20		Tech order, Markeeta Nesmith		\$81.64
		20-218-100-600-000-00		I-1808201	06/30/21	\$81.64
234895	06/30/21		1050	OVERBROOK SCHOOL FOR THE BLIND		24,450.00
	100594	09/21/20		Tuition 20-21SY;J Trainor		\$24,450.00
		20-477-100-500-000-00		0007967-IN	06/29/21	\$24,450.00
234896	06/30/21		4004	PALOS SPORTS, INC. DBA SCHOOL HEALTH CO		109.38
	190581	05/20/21		Physical Education Supplies		\$109.38
		20-218-100-600-000-00		5526978-00	06/29/21	\$109.38
234897	06/30/21		3300	PASSON'S SPORTS & US GAMES / BSN SPORTS		442.36
	190580	05/20/21		Physical Education Supplies		\$442.36
		20-218-100-600-000-00		913197927	06/30/21	\$442.36
234898	06/30/21		0628	PEARSON; ALAN		7,986.00
	101369	06/23/21		SECURITY; J WILLIAMS		\$7,986.00
		20-511-200-600-000-96		6488	06/30/21	\$7,986.00
234899	06/30/21		0868	PENNSAUKEN BOARD OF ED		15,254.94
	100596	09/21/20		Tuition 20-21SY;J Trainor		\$15,254.94
		20-477-100-500-000-00		1V0060	06/29/21	\$6,566.58
		20-477-100-500-000-00		1V0079	06/29/21	\$8,688.36
234900	06/30/21		0868	PENNSAUKEN BOARD OF EDUCATION		17,817.02
	100893	01/29/21		Tuition 20-21SY;J Trainor		\$7,944.44
		20-477-100-500-000-00		1V0076 May - Jun	06/29/21	\$7,944.44
	100973	03/04/21		Tuition Homeless-DCP&P Student		\$9,872.58
		20-477-100-500-000-00		1V0078 JUN21 AR	06/30/21	\$1,355.06
		20-477-100-500-000-00		1V0080 MAY21 KAW	06/30/21	\$1,935.80
		20-477-100-500-000-00		1V0080 JUN21 KAW	06/30/21	\$1,355.06
		20-477-100-500-000-00		1V0081 MAY21 KW	06/30/21	\$1,935.80
		20-477-100-500-000-00		1V0081 JUN21 KW	06/30/21	\$1,355.06
		20-477-100-500-000-00		1V0078 MAY21 AR	06/30/21	\$1,935.80

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234901	06/30/21		Q944	Playlearn USA Inc.		6,513.80
101298	05/31/21			Calming Room Sensory Soothing		\$6,513.80
	20-238-100-600-000-12		5404		06/30/21	\$6,513.80
234902	06/30/21		0890	POSITIVE PROMOTIONS		2,037.55
101147	03/31/21			Educational supplies		\$2,037.55
	20-236-200-800-000-15		06765530		06/30/21	\$2,037.55
234903	06/30/21		1071	PUBLIC SERVICE ELECTRIC & GAS CO		53,621.19
100455	09/08/20			Gas and Electric Utilities		\$53,621.19
	20-218-200-600-000-73		1303450003 G Jun 1		06/29/21	\$2,499.30
	20-218-200-600-000-73		7464715918 E JuL 06		06/29/21	\$361.34
	20-218-200-600-000-73		1302650718 G Jun15		06/29/21	\$112.93
	20-218-200-600-000-73		1301264202 E Jun 17		06/29/21	\$4,458.20
	20-218-200-600-000-73		1303450003 G May 19		06/29/21	\$1,078.41
	20-218-200-600-000-73		1303450003 E Apr 14		06/29/21	\$15,966.87
	20-218-200-600-000-73		1302650718 E Jun15		06/29/21	\$3,239.70
	20-218-200-600-000-73		1301264202 G Jun 17		06/29/21	\$930.89
	20-218-200-600-000-73		1303450003 G Apr 14		06/29/21	\$6,134.32
	20-218-200-600-000-73		1303450003 E Jun 1		06/29/21	\$12,710.57
	20-218-200-600-000-73		1303450003 E May 19		06/29/21	\$4,901.36
	20-218-200-600-000-73		7465236002 E JuL 06		06/29/21	\$1,227.30
234904	✓ 06/30/21	06/30/21	00.0	\$ Multi Stub Void	#234905 Stub	
234905	06/30/21		0808	REALLY GOOD STUFF		11,796.41
101118	03/23/21			Title I Parent Learnig Kits		\$1,236.24
	20-236-200-800-000-36		7607739		06/30/21	\$1,236.24
101127	03/29/21			SEL Support		\$1,656.15
	20-236-200-800-000-30		7594450		06/30/21	\$1,656.15
101130	03/31/21			Title-I-Parent-Learning-Kits		\$2,970.00
	20-236-200-800-000-36		7562535		06/30/21	\$1,476.75
	20-236-200-800-000-36		7594451		06/30/21	\$1,493.25
101131	03/31/21			Academic Engagement		\$339.36
	20-236-200-800-000-30		7588081		06/30/21	\$339.36
101145	03/31/21			Educational materials		\$446.00
	20-236-200-800-000-15		7599921		06/30/21	\$281.20
	20-236-200-800-000-15		7618455		06/30/21	\$164.80
101208	05/05/21			Family Engagement Material		\$446.00
	20-236-200-800-000-07		7599943		06/30/21	\$84.36
	20-236-200-800-000-07		7623732-005		06/30/21	\$196.84
	20-236-200-800-000-07		7623732		06/30/21	\$164.80
101225	05/05/21			Supplies/Matls: A. Aumaitre		\$2,496.34
	20-455-200-600-000-00		7593788		06/30/21	\$134.55
	20-455-200-600-000-00		7573938		06/30/21	\$2,361.79
101281	05/18/21			Family Engagement Packet		\$101.82
	20-236-200-800-000-31		7593787		06/30/21	\$101.82
101291	05/11/21			Title I-Parental Involvement		\$797.98
	20-236-200-800-000-36		7587258		06/30/21	\$797.98
101311	03/30/21			Family Engagement Kits		\$1,306.52
	20-236-200-800-000-07		7598963		06/30/21	\$1,306.52

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234906	06/30/21		1104	RESPOND INC (EC)		2,160.51
100958	02/24/21			Wraparound Reimbursement		\$2,160.51
	20-433-100-500-000-00			RES0621WA	06/30/21	\$1,359.66
	20-433-100-500-000-00			RES060121WA	06/29/21	\$800.85
234907	06/30/21		2829	RHODE ISLAND NOVELTY		435.60
101318	06/02/21			INCENTIVES MRS. MURRAY		\$435.60
	20-238-100-600-000-29			IN4235635	06/30/21	\$435.60
234908	06/30/21		B410	ROSSI;GAETANO		7,485.00
101367	06/09/21			SECURITY J.WILLIAMS		\$7,485.00
	20-511-200-600-000-96			86130	06/30/21	\$7,485.00
234909	06/30/21		0413	S & S WORLDWIDE INC		524.80
101299	06/01/21			SUPPLIES T.BULLOCK		\$524.80
	20-281-100-600-000-90			IN100793727	06/30/21	\$422.32
	20-281-100-600-000-90			IN100779294	06/30/21	\$102.48
234910	06/30/21		2867	SCHOLASTIC INC		304.70
101177	04/26/21			TEXTBOOKS J.WILLIAMS		\$304.70
	20-501-100-640-000-96			30095934	06/30/21	\$304.70
234911	06/30/21		0883	SCHOOL HEALTH CORPORATION		229.37
190044	07/22/20			Health and Trainer Supplies		\$25.41
	20-218-200-600-000-00			3936373-00	06/29/21	(\$23.94)
	20-218-200-600-000-00			3802636-02	06/29/21	\$49.35
190132	07/31/20			Health and Trainer Supplies		\$106.44
	20-477-200-600-000-00			3897157-01	06/26/21	\$100.14
	20-477-200-600-000-00			3945055-00	06/26/21	(\$6.30)
	20-477-200-600-000-00			3897157-04	06/26/21	\$12.60
190178	07/31/20			Health and Trainer Supplies		\$67.45
	20-477-200-600-000-00			3925637-00	06/29/21	\$67.45
190351	09/21/20			Health and Trainer Supplies		\$30.07
	20-218-200-600-000-00			3831870-00	06/29/21	\$30.07
234912	06/30/21		0938	SCHOOL SPECIALTY		691.81
101162	04/02/21			STEM supplies		\$691.81
	20-021-100-600-000-31			208127709463	06/29/21	\$386.62
	20-021-100-600-000-31			208127887860	06/29/21	\$305.19
234913	V 06/30/21	06/30/21		00.0 \$ Multi Stub Void	#234914 Stub	
234914	06/30/21		3321	SCHOOL SPECIALTY INC EDU ESSENTIALS		2,475.07
101026	04/01/21			Physical Education Supplies		\$30.73
	20-281-100-600-000-00			208126240155	06/29/21	\$30.73
101027	04/01/21			Physical Education Supplies		\$232.88
	20-281-100-600-000-00			208126240235	06/30/21	\$43.90
	20-281-100-600-000-00			208126357831	06/30/21	\$188.98
190066	07/22/20			Teaching Aids		\$90.55
	20-218-100-600-000-00			208125640368	06/29/21	\$2.04
	20-218-100-600-000-00			208125653281	06/29/21	\$88.51
190102	07/31/20			General Classroom Supplies		\$0.95
	20-218-200-600-000-00			208126116219	06/29/21	\$0.95

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234914	06/30/21		3321	SCHOOL SPECIALTY INC EDU ESSENTIALS		2,475.07
190322	09/10/20			General Classroom Supplies		\$31.98
	20-218-200-600-000-00		208127183702		06/29/21	\$31.98
190340	09/21/20			General Classroom Supplies		\$9.41
	20-218-200-600-000-00		208126235779		06/29/21	\$2.78
	20-218-200-600-000-00		208126700240		06/29/21	\$6.63
190446	03/29/21			General Classroom Supplies		\$734.04
	20-218-200-600-000-00		208127216657		06/22/21	\$29.56
	20-218-200-600-000-00		208127282626		06/29/21	\$63.98
	20-218-200-600-000-00		208127779486		06/29/21	\$640.50
190447	03/29/21			General Classroom Supplies		\$947.58
	20-218-200-600-000-00		208127646526		06/29/21	\$947.58
190491	03/31/21			Physical Education Supplies		\$396.95
	20-218-200-600-000-00		208127220443		06/29/21	\$171.45
	20-218-200-600-000-00		208127217455		06/22/21	\$225.50
234915	06/30/21		3321	School Specialty LLC		16,085.58
101314	05/18/21			Supplies and Materials		\$2,216.51
	20-362-100-600-000-00		208127667199		06/28/21	\$167.51
	20-362-100-600-000-00		208127709650		06/28/21	\$2,049.00
101368	06/17/21			Supplies&Materials-Summer Sch		\$11,815.27
	20-236-100-600-000-00		208127702098		06/29/21	\$4,396.60
	20-236-100-600-000-00		208127709365		06/29/21	\$6,869.93
	20-236-100-600-000-00		208127780550		06/29/21	\$335.94
	20-236-100-600-000-00		208127780550		06/29/21	(\$20.16)
	20-236-100-600-000-00		208127856153		06/29/21	\$232.96
190583	05/20/21			Science Supplies		\$2,053.80
	20-021-100-600-000-31		208127541246		06/29/21	\$326.37
	20-021-100-600-000-31		208127547191		06/29/21	\$1,199.95
	20-021-100-600-000-31		208127555434		06/29/21	\$367.11
	20-021-100-600-000-31		208127676112		06/29/21	\$61.83
	20-021-100-600-000-31		208127709381		06/29/21	\$98.54
234916	06/30/21		1034	SCHOOL SPECIALTY LLC		393.47
101395	06/10/21			Educational materials		\$393.47
	20-236-200-800-000-15		208127855950		06/29/21	\$393.47
234917	06/30/21		2913	SOMERSET CO EDUCATIONAL SERVICES COMM.		12,240.83
101360	06/24/21			Tuition 20-21SY:J Trainor		\$12,240.83
	20-250-100-500-000-00		2168 Jun		06/29/21	\$5,955.00
	20-250-100-500-000-00		2168 May		06/29/21	\$6,285.83
234918	06/30/21		C868	TEACHER SYNERGY LLC		5,900.00
101328	03/25/21			MATERIALS		\$5,900.00
	20-238-100-600-000-14		ZINV00012222		06/30/21	\$5,900.00
234919	06/30/21		1074	THE ACHIEVEMENT NETWORK LTD		30,000.00
101414	06/30/21			Assessment		\$30,000.00
	20-238-100-300-000-01		558		06/30/21	\$30,000.00
234920	06/30/21		1029	THE PENNSYLVANIA SCHOOL FOR THE DEAF		20,584.48
100595	09/21/20			Tuition 20-21SY:J Trainor		\$20,584.48
	20-477-100-500-000-00		CamdenSD - 06/2021		06/29/21	\$20,584.48

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234921	06/30/21		3262	THE PROPHET CORPORATION		565.93
100883	01/28/21			GYM EQUIPMENT, K OROSZ		\$565.93
	20-281-200-600-000-90		IN34504		06/30/21	\$565.93
234922	06/30/21		1018	TLC LANDSCAPE CO.		312.40
100916	02/03/21			Spring Landscaping, aediger		\$312.40
	20-218-200-420-000-73		5345		06/29/21	\$156.20
	20-218-200-420-000-73		5346		06/29/21	\$156.20
234923	06/30/21		G231	T-MOBILE USA INC		19,980.00
100325	08/17/20			Internet Access for Remote		\$19,980.00
	20-479-200-600-000-62		970580727-20210620		06/29/21	\$19,980.00
234924	06/30/21		3348	TROXELL COMMUNICATIONS, INC.		4,082.49
101274	04/29/21			Supplies and Materials		\$4,082.49
	20-362-100-600-000-00		299665		06/30/21	\$4,082.49
234925	06/30/21		3358	W.B. MASON CO. INC.		3,334.09
100144	07/09/20			PPE for school opening		\$1,311.00
	20-477-200-600-000-73		212671620		06/29/21	\$1,311.00
101154	04/23/21			Supplies/Matts, A. Aumaitre		\$1,047.39
	20-455-200-600-000-00		221027259		06/21/21	\$1,249.35
	20-455-200-600-000-00		CR172734		06/29/21	(\$201.96)
101171	04/12/21			Educational Supplies		\$975.70
	20-236-200-800-000-15		221379375		06/29/21	\$975.70
234926	06/30/21		0981	WB MASON 88839		95.99
100395	08/21/20			Supplies Kay Soltero		\$95.99
	20-218-200-600-000-00		217948882		06/30/21	\$95.99
234927	V 06/30/21	06/30/21		00.0 \$ Multi Stub Void	#234928 Stub	
234928	06/30/21		0983	WESTED		9,450.00
100679	10/20/20			Social Emotional Lrg Workshop		\$9,450.00
	20-236-200-800-000-01		21-1815		06/14/21	\$504.00
	20-236-200-800-000-02		21-1815		06/14/21	\$497.00
	20-236-200-800-000-05		21-1815		06/14/21	\$497.00
	20-236-200-800-000-06		21-1815		06/25/21	\$497.00
	20-236-200-800-000-07		21-1815		06/25/21	\$497.00
	20-236-200-800-000-12		21-1815		06/25/21	\$497.00
	20-236-200-800-000-13		21-1815		06/25/21	\$497.00
	20-236-200-800-000-14		21-1815		06/25/21	\$497.00
	20-236-200-800-000-15		21-1815		06/25/21	\$497.00
	20-236-200-800-000-16		21-1815		06/25/21	\$497.00
	20-236-200-800-000-25		21-1815		06/25/21	\$497.00
	20-236-200-800-000-29		21-1815		06/25/21	\$497.00
	20-236-200-800-000-30		21-1815		06/25/21	\$497.00
	20-236-200-800-000-31		21-1815		06/25/21	\$497.00
	20-236-200-800-000-36		21-1815		06/25/21	\$497.00
	20-236-200-800-000-43		21-1815		06/25/21	\$497.00
	20-236-200-800-000-46		21-1815		06/25/21	\$497.00
	20-236-200-800-001-74		21-1815		06/25/21	\$497.00
	20-236-200-800-056-74		21-1815		06/25/21	\$497.00

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234929	06/30/21		0841	WOMEN OF THE DREAM INC.		4,955.00
	100580	09/30/20		Contract Agreement		\$4,955.00
		20-281-200-300-000-00		1478	06/30/21	\$2,121.00
		20-281-200-300-000-00		1452	06/30/21	\$2,834.00
234930	06/30/21		2283	YALONDA MOORE		149.42
	101326	06/10/21		Travel: A. Aumaitre		\$149.42
		20-455-200-580-000-00		Mileage-Jul-Apr-YM	06/16/21	\$149.42
234931	06/30/21		0841	ABDUR-RAHMAN; AMEERAH		1,900.32
	101384	06/29/21		AIL PAYMENTS; ARAMOS		\$1,900.32
		11-000-270-512-000-70		1ST & 2ND AIL ZM	06/30/21	\$1,900.32
234932	06/30/21		0934	ACCURATE LANGUAGE SERVICES LLC		9,244.00
	100120	07/01/20		ASL 19-20 SY J Trainor		\$9,124.00
		11-000-216-320-000-59		21-8109	06/29/21	\$9,124.00
	100130	07/01/20		20-21 Translations J Trainor		\$120.00
		11-000-216-320-000-59		21-1873-B	06/29/21	\$120.00
234933	06/30/21		2394	ACHOLONU; BIBIANA		1,986.00
	101301	06/02/21		Tuition Reimbursement/TMahan		\$1,986.00
		11-000-291-280-000-00		TUITION-SPS21-BA	06/29/21	\$1,986.00
234934	06/30/21		2055	ACTION WITHOUT BORDERS, INC.		1,475.00
	101292	05/18/21		Idealist: ccain		\$1,475.00
		11-000-251-592-000-56		2820306	06/25/21	\$1,475.00
234935	06/30/21		3847	ADAMS; JOHN		1,986.00
	101379	04/13/21		Tuition Reimbursement - TMahan		\$1,986.00
		11-000-291-280-000-00		TUITION-SPS21-JA	06/30/21	\$1,986.00
234936	06/30/21		D142	AQUA PROTECH, INC.		620.00
	100447	09/09/20		HB wilson lab service		\$620.00
		11-000-262-300-000-73		1060585	06/30/21	\$620.00
234937	06/30/21		0903	AT & T		46.85
	100710	11/02/20		Long Distance Lines		\$46.85
		11-000-230-530-000-62		0303651471001 Jun	06/30/21	\$46.85
234938	06/30/21		2428	ATLANTIC CITY ELECTRIC		52.39
	100400	08/25/20		Enviro Center Electric		\$52.39
		11-000-262-622-000-73		55001626435 Jun	06/29/21	\$52.39
234939	06/30/21		0997	BANCROFT		56,628.96
	100426	09/01/20		20-21SY Tuition, J Trainor		\$52,428.96
		11-000-100-566-000-00		050521-May	06/29/21	\$48,796.00
		11-000-100-566-000-00		0712221-Jun	06/29/21	\$3,632.96
	100511	09/04/20		Out of district tutoring		\$4,200.00
		11-190-100-320-000-66		AP0621	06/30/21	\$2,100.00
		11-190-100-320-000-66		TF0621	06/30/21	\$2,100.00
234940	06/30/21		0653	BANKS; LEAH		1,986.00
	101388	06/30/21		Tuition Reimbursement TMahan		\$1,986.00
		11-000-291-280-000-00		TUITION-SPS21-LB	06/30/21	\$1,986.00
234941	06/30/21		1053	BAYADA HOME HEALTHCARE INC		5,275.00
	100764	07/08/20		1:1 Nursing		\$5,275.00
		11-000-213-300-000-66		16568103-0621	06/30/21	\$2,220.00

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234941	06/30/21		1053	BAYADA HOME HEALTHCARE INC		5,275.00
100764	07/08/20		1:1 Nursing			\$5,275.00
	11-000-213-300-000-66			16568101-0621	06/30/21	\$2,835.00
	11-000-213-300-000-66			16515946	06/30/21	\$220.00
234942	06/30/21		N147	BELLEVUE COMMUNICATIONS GROUP LP		4,400.00
101209	05/05/21		COMMUNICATIONS			\$4,400.00
	11-000-230-585-000-50			17984	06/30/21	\$2,200.00
	11-000-230-585-000-50			18035	06/30/21	\$2,200.00
234943	06/30/21		0927	BLOCK LINE SYSTEMS LLC		2,051.27
100773	12/08/20		IT connectivity; aediger			\$2,051.27
	11-000-230-530-000-62			473869	06/29/21	\$2,051.27
234944	06/30/21		1046	BONNIE BRAE		14,512.90
101383	06/29/21		Tuition 20-21SY,J Trainor			\$14,512.90
	11-000-100-566-000-00			2021-05	06/29/21	\$6,532.90
	11-000-100-566-000-00			2021-06	06/29/21	\$7,980.00
234945	06/30/21		2406	BRICK TWP. BOARD OF EDUCATION		61,786.69
101409	06/30/21		18-19 & 19-20 HOMELESS TRANSP			\$61,786.69
	11-000-270-513-000-70			447	06/30/21	\$27,461.70
	11-000-270-513-000-70			446	06/30/21	\$34,324.99
234946	V 06/30/21	06/30/21		00.0 \$ Multi Stub Void	#234951 Stub	
234947	V 06/30/21	06/30/21		00.0 \$ Multi Stub Void	#234951 Stub	
234948	V 06/30/21	06/30/21		00.0 \$ Multi Stub Void	#234951 Stub	
234949	V 06/30/21	06/30/21		00.0 \$ Multi Stub Void	#234951 Stub	
234950	V 06/30/21	06/30/21		00.0 \$ Multi Stub Void	#234951 Stub	
234951	06/30/21		1079	BROOKFIELD SCHOOLS		43,308.00
100510	09/04/20		OOD tutoring			\$43,308.00
	11-190-100-320-000-66			0000996-IN	06/30/21	\$216.00
	11-190-100-320-000-66			0000609-IN	06/30/21	\$864.00
	11-190-100-320-000-66			0000623-IN	06/30/21	\$1,440.00
	11-190-100-320-000-66			0000968-IN	06/30/21	\$1,008.00
	11-190-100-320-000-66			0000969-IN	06/30/21	\$936.00
	11-190-100-320-000-66			0000972-IN	06/30/21	\$936.00
	11-190-100-320-000-66			0000973-IN	06/30/21	\$72.00
	11-190-100-320-000-66			0000974-IN CASTLE	06/30/21	\$432.00
	11-190-100-320-000-66			0001246-IN	06/30/21	\$72.00
	11-190-100-320-000-66			0000977-IN	06/30/21	\$288.00
	11-190-100-320-000-66			0001245-IN	06/30/21	\$432.00
	11-190-100-320-000-66			0000998-IN	06/30/21	\$1,008.00

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234951	06/30/21		1079	BROOKFIELD SCHOOLS		43,308.00
100510	09/04/20		OOD tutoring			\$43,308.00
	11-190-100-320-000-66		0001274-IN	06/30/21	\$432.00	
	11-190-100-320-000-66		0000999-IN	06/30/21	\$684.00	
	11-190-100-320-000-66		0001001-IN	06/30/21	\$972.00	
	11-190-100-320-000-66		0001021-IN	06/30/21	\$360.00	
	11-190-100-320-000-66		0001076-IN	06/30/21	\$216.00	
	11-190-100-320-000-66		0013105-IN	06/30/21	\$864.00	
	11-190-100-320-000-66		0001078-IN	06/30/21	\$216.00	
	11-190-100-320-000-66		0001144-IN	06/30/21	\$252.00	
	11-190-100-320-000-66		0001224-IN	06/30/21	\$900.00	
	11-190-100-320-000-66		0001275-IN	06/30/21	\$432.00	
	11-190-100-320-000-66		0001309-IN	06/30/21	\$324.00	
	11-190-100-320-000-66		0001323-IN	06/30/21	\$1,440.00	
	11-190-100-320-000-66		0001327-IN	06/30/21	\$1,296.00	
	11-190-100-320-000-66		0001331-IN	06/30/21	\$36.00	
	11-190-100-320-000-66		0001432-IN	06/30/21	\$684.00	
	11-190-100-320-000-66		0013010-IN	06/30/21	\$1,152.00	
	11-190-100-320-000-66		0013011-IN	06/30/21	\$72.00	
	11-190-100-320-000-66		0013021-IN	06/30/21	\$576.00	
	11-190-100-320-000-66		0013035-IN	06/30/21	\$432.00	
	11-190-100-320-000-66		0013087-IN	06/30/21	\$1,440.00	
	11-190-100-320-000-66		0013036-IN	06/30/21	\$1,116.00	
	11-190-100-320-000-66		0013040-IN	06/30/21	\$792.00	
	11-190-100-320-000-66		0013042-IN	06/30/21	\$576.00	
	11-190-100-320-000-66		0001253-IN	06/30/21	\$216.00	
	11-190-100-320-000-66		0013082-IN	06/30/21	\$1,080.00	
	11-190-100-320-000-66		0013083-IN	06/30/21	\$216.00	
	11-190-100-320-000-66		0013090-IN	06/30/21	\$1,152.00	
	11-190-100-320-000-66		0013095-IN	06/30/21	\$576.00	
	11-190-100-320-000-66		0013096-IN	06/30/21	\$1,512.00	
	11-190-100-320-000-66		0013098-IN	06/30/21	\$720.00	
	11-190-100-320-000-66		0013100-IN	06/30/21	\$1,224.00	
	11-190-100-320-000-66		0013140-IN	06/30/21	\$504.00	
	11-190-100-320-000-66		0013101-IN	06/30/21	\$144.00	
	11-190-100-320-000-66		0013104-IN	06/30/21	\$576.00	
	11-190-100-320-000-66		0013107-IN	06/30/21	\$1,008.00	
	11-190-100-320-000-66		0013185-IN	06/30/21	\$216.00	
	11-190-100-320-000-66		0013108-IN	06/30/21	\$792.00	
	11-190-100-320-000-66		0013109-IN	06/30/21	\$216.00	
	11-190-100-320-000-66		0013179-IN	06/30/21	\$288.00	
	11-190-100-320-000-66		0000975-IN	06/30/21	\$1,008.00	
	11-190-100-320-000-66		0013180-IN	06/30/21	\$288.00	
	11-190-100-320-000-66		0013181-IN	06/30/21	\$648.00	
	11-190-100-320-000-66		0013191-IN	06/30/21	\$1,116.00	
	11-190-100-320-000-66		0013192-IN	06/30/21	\$864.00	
	11-190-100-320-000-66		0013195-IN	06/30/21	\$936.00	
	11-190-100-320-000-66		0013201-IN	06/30/21	\$1,152.00	
	11-190-100-320-000-66		0013204-IN	06/30/21	\$1,008.00	
	11-190-100-320-000-66		0000562-IN	06/30/21	\$1,656.00	
	11-190-100-320-000-66		0013205-IN	06/30/21	\$1,152.00	
	11-190-100-320-000-66		0000986-IN	06/30/21	\$72.00	

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234952	06/30/21		2416	BURMAX		79.50
	190557	03/31/21		Cosmetology		\$79.50
	15-000-221-600-333-02			1032285-03	06/30/21	\$79.50
234953	06/30/21		3814	BUTTERY; NICOLE		1,986.00
	101401	06/30/21		Tuition Reimbursment TMahan		\$1,986.00
	11-000-291-280-000-00			TUITION-SPS2021-NB	06/30/21	\$1,986.00
234954	06/30/21		1101	CAMDEN COUNTY EDUCATION SERVICES COMM		235,170.40
	100115	07/01/20		20-21 SY Services J.Trainor		\$197,220.40
	11-000-216-320-000-59			1V1655 Jun	06/29/21	\$197,220.40
	100503	09/04/20		20-21SY Trans Prog J.Trainor		\$37,950.00
	11-000-216-320-000-59			1V1656 Jun	06/29/21	\$37,950.00
234955	06/30/21		B718	CAPEHART & SCATCHARD PA		1,260.00
	100331	08/18/20		LEGAL SERVICES; ARAMOS		\$1,260.00
	11-000-230-331-000-57			810620	06/30/21	\$1,260.00
234956	06/30/21		3239	CHARLES J. BECKER & BRO., INC		39.06
	190577	03/31/21		Teaching Aids		\$39.06
	15-000-221-600-100-15			1729195-IN	06/30/21	\$39.06
234957	06/30/21		2435	CHUKWUEKE; CATHERINE		1,986.00
	101390	06/30/21		Tuition Reimbursement TMahan		\$1,986.00
	11-000-291-280-000-00			TUITION-SPS21-CC	06/30/21	\$1,986.00
234958	06/30/21		X654	CHUKWUEKE; CHIDIEBERE J.		1,986.00
	101389	06/30/21		Tuition Reimbursement TMahan		\$1,986.00
	11-000-291-280-000-00			TUITION-SPS2021-CC	06/30/21	\$1,986.00
234959	V 06/30/21	06/30/21		00.0 \$ Multi Stub Void	#234961 Stub	
234960	V 06/30/21	06/30/21		00.0 \$ Multi Stub Void	#234961 Stub	
234961	06/30/21		3582	CITY OF CAMDEN		55,912.95
	100518	09/10/20		Water and sewer utilities		\$55,912.95
	11-000-262-490-000-73			77-0463160-0 Jul	06/29/21	\$143.90
	11-000-262-490-000-73			77-0472128-6 Jul	06/29/21	\$322.16
	11-000-262-490-000-73			77-0456293-8 Jul	06/29/21	\$2,292.13
	11-000-262-490-000-73			77-0472488-4 Jul	06/29/21	\$3,131.48
	11-000-262-490-000-73			77-0473212-7 Jul	06/29/21	\$897.05
	11-000-262-490-000-73			77-0703495-0 Jul	06/29/21	\$336.29
	11-000-262-490-000-73			77-0463043-8 Jun	06/29/21	\$581.89
	11-000-262-490-000-73			77-0460247-8 Jul	06/29/21	\$21,603.28
	11-000-262-490-000-73			77-0677587-6 Jul	06/29/21	\$564.88
	11-000-262-490-000-73			77-0454528-9 Apr	06/29/21	\$333.47
	11-000-262-490-000-73			77-0454528-9 Jul	06/29/21	\$5,456.25
	11-000-262-490-000-73			77-0685440-8 Jul	06/29/21	\$3,232.22
	11-000-262-490-000-73			77-0685620-5 Jul	06/29/21	\$360.12
	11-000-262-490-000-73			77-0465942-9 Jul	06/29/21	\$791.90
	11-000-262-490-000-73			77-0472851-1 Jul	06/29/21	\$2,078.48
	11-000-262-490-000-73			77-0466084-9 Jul	06/29/21	\$4,552.63
	11-000-262-490-000-73			77-0704826-5 Jul	06/29/21	\$2,340.66

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234961	06/30/21		3582	CITY OF CAMDEN		55,912.95
100518	09/10/20			Water and sewer utilities		\$55,912.95
	11-000-262-490-000-73			77-0460425-0 Jun	06/29/21	\$271.18
	11-000-262-490-000-73			77-0452738-6 Jun	06/29/21	\$319.76
	11-000-262-490-000-73			77-0468796-6 Jul	06/29/21	\$3,164.50
	11-000-262-490-000-73			77-0467249-7 Jun	06/29/21	\$203.42
	11-000-262-490-000-73			77-0470802-8 Jun	06/29/21	\$1,078.12
	11-000-262-490-000-73			77-0463043-8 Jun	06/29/21	\$588.66
	11-000-262-490-000-73			77-0458029-4 May	06/29/21	\$324.70
	11-000-262-490-000-73			77-0461122-2 Jun	06/29/21	\$943.82
234962	06/30/21		0971	COASTAL LEARNING CENTER		12,384.00
101357	06/23/21			Tuition 20-21SY,J Trainor		\$12,384.00
	11-000-100-566-000-00			H0680 04262021	06/29/21	\$1,548.00
	11-000-100-566-000-00			H0680 05012021	06/29/21	\$6,192.00
	11-000-100-566-000-00			H0680 06012021	06/29/21	\$4,644.00
234963	06/30/21		1016	COLLINGSWOOD BOARD OF EDUCATION		15,872.18
101362	04/29/21			Tuition Homeless/DCP&P Student		\$15,872.18
	11-000-100-561-000-00			21-00085	06/28/21	\$15,872.18
234964	06/30/21		3804	COMPLETE DOCUMENT SOLUTIONS PALLC		3,463.77
100502	08/28/20			Print Document Services 20/21		\$3,463.77
	11-190-100-340-000-62			IN374606	06/29/21	\$2,942.99
	11-190-100-340-000-62			IN374607	06/29/21	\$520.78
234965	06/30/21		0918	COMPUTER SOLUTIONS INC		84,958.00
101352	06/18/21			Software Srvcs ALotman		\$84,958.00
	11-000-251-330-000-55			146641	06/29/21	\$84,958.00
234966	06/30/21		0822	COOPER HEALTH SYSTEMS		1,500.00
101101	03/31/21			Athletics Invoice		\$1,500.00
	15-402-100-500-000-01			Football 2020	06/25/21	\$1,500.00
234967	06/30/21		0777	DECKER; EDMUND		700.00
100132	07/01/20			Chief Medical Doctor		\$700.00
	11-000-213-300-000-66			JUNE 2021	06/30/21	\$700.00
234968	06/30/21		1066	DELL MARKETING L.P. 88796		10,530.00
101043	03/18/21			adobe software aediger		\$10,530.00
	11-000-252-340-000-62			10496384076	06/17/21	\$10,530.00
234969	06/30/21		2109	DUFF & PHELPS CORPORATION		1,500.00
101272	05/26/21			Fixed Asset Update		\$1,500.00
	11-000-251-330-000-55			CH00492943	06/30/21	\$1,500.00
234970	06/30/21		L128	E RATE CONSULTING INC		39,200.00
100260	08/06/20			ERATE District Consulting		\$39,200.00
	11-190-100-500-000-62			CAM2021221	06/30/21	\$39,200.00
234971	06/30/21		2520	EDUCATION WEEK		1,100.00
101216	05/03/21			Ed Week Top school jobs ccaain		\$1,100.00
	11-000-251-592-000-56			SIN035236	06/30/21	\$1,100.00
234972	06/30/21		B512	ELSER; BERNADETTE L.		1,986.00
101387	06/30/21			Tuition Reimbursement TMahan		\$1,986.00
	11-000-291-280-000-00			TUITION-SPS21-BE	06/30/21	\$1,986.00

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234973	06/30/21		1109	ESS NORTHEAST LLC		269.64
	100703	10/27/20		ESS, ccain		\$269.64
		11-190-100-320-000-56		INV250515	06/29/21	\$141.24
		11-190-100-320-000-56		INV252009	06/30/21	\$128.40
234974	06/30/21		3252	EXTRA INNINGS MOUNT LAUREL		397.50
	190249	08/13/20		Athletic Supplies		\$397.50
		15-402-100-600-300-01		2086	06/25/21	\$397.50
234975	06/30/21		3763	FCR CAMDEN LLC		850.73
	100229	07/27/20		District Wide Recycling		\$850.73
		11-000-262-420-000-73		4624-000002713 Jun	06/29/21	\$850.73
234976	06/30/21		0690	FILE BANK		345.40
	100225	07/21/20		STORAGE SERVICES, ARAMOS		\$345.40
		11-000-251-330-000-55		0106956	06/29/21	\$257.25
		11-000-251-330-000-55		0106586	06/30/21	\$88.15
234977	06/30/21		2521	FIRST STUDENT INC		27,464.00
	100981	03/09/21		CHS SPRING SPORTS, ARAMOS		\$1,411.00
		11-000-270-512-000-70		11739631	06/29/21	\$1,411.00
	101055	04/01/21		SPRING SPORTS FOR WWHS, ARAMOS		\$693.00
		11-000-270-512-000-70		11739634	06/29/21	\$693.00
	101294	05/27/21		STUDENT TRANSPORTATION		\$25,360.00
		11-000-270-514-000-70		11735123	06/30/21	\$25,360.00
234978	06/30/21		1015	FLORIO PERRUCCI STEINHARDT CAPPELLI		2,568.19
	100330	08/18/20		LEGAL SERVICES, ARAMOS		\$2,568.19
		11-000-230-331-000-57		200031	06/29/21	\$719.19
		11-000-230-331-000-57		200032	06/29/21	\$68.00
		11-000-230-331-000-57		200033	06/29/21	\$34.00
		11-000-230-331-000-57		200035	06/29/21	\$1,220.00
		11-000-230-331-000-57		200030	06/30/21	\$527.00
234979	06/30/21		0859	Gannett Satellite Information Network		2,262.16
	101136	04/21/21		PUBLICATIONS, CMURPHY		\$2,262.16
		11-000-251-330-000-55		0003970115	06/30/21	\$2,262.16
234980	06/30/21		0987	GREEN DIGITAL LLC		31,200.00
	100293	08/11/20		Maintenance and Repair Service		\$31,200.00
		11-000-222-300-000-62		12081	06/30/21	\$31,200.00
234981	06/30/21		2574	HADDON TOWNSHIP BOARD OF EDUCATION		650.00
	101196	04/28/21		Athletics Entry Fees		\$650.00
		15-402-100-500-000-01		Invoice-TFC2021	06/29/21	\$650.00
234982	06/30/21		3263	HENRY SCHEIN INC		674.59
	190452	03/29/21		Health and Trainer Supplies		\$619.48
		15-216-100-600-000-08		91867802	06/30/21	\$619.48
	190533	03/31/21		Health and Trainer Supplies		\$55.11
		15-000-213-600-000-29		93306240	06/30/21	\$55.11
234983	06/30/21		2576	HERFF JONES LLC/Hercules Achivement Inc.		305.20
	101404	06/30/21		IN86376 DIPLOMA		\$12.68
		15-190-100-610-100-05		1078817	06/30/21	\$12.68
	101405	06/30/21		CV86376 COVER		\$292.52
		15-190-100-610-100-05		1081726	06/30/21	\$292.52

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234984	06/30/21		J736	Holcomb Transportation, LLC		787.50
	101232	05/14/21		SPRING TRIP FOR CHS, ARAMOS		\$787.50
		11-000-270-512-000-70	74287		06/30/21	\$787.50
234985	06/30/21		2288	INDEED, INC		2,400.00
	101242	03/31/21		Resume search; ccain		\$2,400.00
		11-000-251-592-000-56	44842217		06/30/21	\$2,400.00
234986	06/30/21		1058	INTERACTIVE KIDS LLC		8,925.00
	100125	07/01/20		20-21 Behavior; J. Trainor		\$8,925.00
		11-000-216-320-000-59	26120		06/28/21	\$8,925.00
234987	06/30/21		2605	JOHNSON CONTROLS FIRE PROTECTION		2,265.50
	100165	07/14/20		DW Fire Alarm/Sprinkler Inspec		\$2,265.50
		11-000-261-420-000-73	22349000		06/29/21	\$690.00
		11-000-261-420-000-73	22341773		06/29/21	\$1,575.50
234988	06/30/21		1013	LAKESHORE EQUIPMENT COMPANY		470.74
	190550	03/31/21		Teaching Aids		\$299.02
		15-000-221-600-100-15	5303000621		06/30/21	\$299.02
	190576	03/31/21		Teaching Aids		\$171.72
		15-000-221-600-100-15	5314690521		06/21/21	\$171.72
234989	06/30/21		M420	LEAP STUDENT TRANSPORTATION LLC		68,992.00
	100962	03/03/21		TO AND FROM TRANSP. ARAMOS		\$68,992.00
		11-000-270-511-000-70	21-00007		06/30/21	\$68,992.00
234990	06/30/21		1070	LEGACY TREATMENT SERVICES, Inc.		7,512.22
	101231	05/14/21		Tuition 20-21SY; J. Trainor		\$7,512.22
		11-000-100-566-000-00	June Tuition NG ER		06/29/21	\$7,512.22
234991	06/30/21		0625	MADDOX; TYRON		55.00
	101040	03/13/21		Athletics; Payroll		\$55.00
		15-402-100-500-000-01	03-04-21 TM		06/29/21	\$55.00
234992	V 06/30/21	06/30/21		00.0 \$ Multi Stub Void	#234993 Stub	
234993	06/30/21		0898	MARSHALL DENNEHEY WARNER COLEMAN & GC		34,232.92
	101335	06/15/21		Legal Services/ALoatman		\$18,545.00
		11-000-230-331-000-57	13513567		06/29/21	\$1,081.00
		11-000-230-331-000-57	13515542		06/29/21	\$634.50
		11-000-230-331-000-57	13515543		06/29/21	\$7,802.00
		11-000-230-331-000-57	13515545		06/29/21	\$47.00
		11-000-230-331-000-57	13515546		06/29/21	\$4,711.50
		11-000-230-331-000-57	13515547		06/29/21	\$2,365.50
		11-000-230-331-000-57	13515548		06/29/21	\$1,903.50
	101386	06/30/21		Legal Invoices/ALoatman		\$11,379.00
		11-000-230-331-000-57	13524535		06/30/21	\$470.00
		11-000-230-331-000-57	13524537		06/30/21	\$493.50
		11-000-230-331-000-57	13524538		06/30/21	\$1,057.50
		11-000-230-331-000-57	13524539		06/30/21	\$2,874.50
		11-000-230-331-000-57	13524540		06/30/21	\$4,909.00
		11-000-230-331-000-57	13524642		06/30/21	\$1,574.50

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234993	06/30/21		0898	MARSHALL DENNEHEY WARNER COLEMAN & GC		34,232.92
101397	06/28/21			Legal Services, ALoatman		\$567.42
	11-000-230-331-000-57		13524536		06/30/21	\$567.42
101412	06/28/21			Legal Services, ALoatman		\$3,741.50
	11-000-230-331-000-57		13531268		06/30/21	\$1,198.50
	11-000-230-331-000-57		13531279		06/30/21	\$2,496.00
	11-000-230-331-000-57		13531269		06/30/21	\$47.00
234994	06/30/21		L829	MGL FORMS SYSTEMS		505.00
101372	06/28/21			CHECKS, BLUE, 1000 PER BOX		\$505.00
	11-000-251-600-000-55		181557		06/29/21	\$505.00
234995	06/30/21		3288	MIDWEST TECHNOLOGY PRODUCTS		57.78
190528	03/31/21			Technology Supplies		\$57.78
	15-000-221-600-100-15		2122904-00		06/29/21	\$57.78
234996	06/30/21		2259	MULTI-TEMP MECHANICAL INC		3,128.29
100162	07/13/20			DW HVAC mechanical repairs		\$3,128.29
	11-000-261-420-000-73		13756-1		06/29/21	\$400.49
	11-000-261-420-000-73		13781-1		06/29/21	\$613.00
	11-000-261-420-000-73		13781-2		06/29/21	\$613.00
	11-000-261-420-000-73		13776-2		06/29/21	\$239.25
	11-000-261-420-000-73		13776-1		06/29/21	\$287.94
	11-000-261-420-000-73		13755-2		06/29/21	\$613.00
	11-000-261-420-000-73		13755-1		06/29/21	\$361.61
234997	06/30/21		H862	NAKIA FOUNTAIN		500.00
101396	06/28/21			Insurance Deductible Reimburse		\$500.00
	11-000-262-520-000-00			REIMBURSEMENT INS PR	06/28/21	\$500.00
234998	06/30/21		3290	NASCO EDUCATION LLC		126.90
190428	02/25/21			Math Supplies		\$126.90
	15-190-100-610-100-12		109948		06/29/21	\$126.90
234999	06/30/21		0426	NEW JERSEY SCHOOL BOARDS ASSOCIATION		199.00
101359	06/23/21			Registration Gen Counsel, TBeam		\$199.00
	11-000-230-331-000-57		INV-10141-L4N5C8		06/25/21	\$199.00
235000	V 06/30/21	06/30/21		00.0 \$ Multi Stub Void	#235001 Stub	
235001	06/30/21		1020	NJ AMERICAN WATER COMPANY		8,141.76
100880	01/22/21			Water Utilities 2; aediger		\$8,141.76
	11-000-262-490-000-73		1018210026597532	Jul	06/29/21	\$42.08
	11-000-262-490-000-73		1018210027179265	Jul	06/29/21	\$38.86
	11-000-262-490-000-73		1018210025805803	Jun	06/29/21	\$139.24
	11-000-262-490-000-73		1018210027179265	Jul	06/29/21	\$131.60
	11-000-262-490-000-73		1018210027179265	Jun	06/29/21	\$129.04
	11-000-262-490-000-73		1018210027179371	Jul	06/29/21	\$157.87
	11-000-262-490-000-73		1018210027179371	Jun	06/29/21	\$157.87
	11-000-262-490-000-73		1018210027179470	Jul	06/29/21	\$814.78
	11-000-262-490-000-73		1018210027179470	Jun	06/29/21	\$636.96
	11-000-262-490-000-73		1018210027229771	Jun	06/29/21	\$271.06
	11-000-262-490-000-73		1018210027421591	Jun	06/29/21	\$4,542.06
	11-000-262-490-000-73		1018210027550338	Jul	06/29/21	\$179.47
	11-000-262-490-000-73		1018210027550338	Jun	06/29/21	\$196.11

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235001	06/30/21		1020	NJ AMERICAN WATER COMPANY		8,141.76
100880	01/22/21			Water Utilities 2: aediger		\$8,141.76
	11-000-262-490-000-73			1018210027829911 Jul	06/29/21	\$156.94
	11-000-262-490-000-73			1018210026597532 Jul	06/29/21	\$36.19
	11-000-262-490-000-73			1018210027829911 Jun	06/29/21	\$161.44
	11-000-262-490-000-73			1018210028216181 Jul	06/29/21	\$84.16
	11-000-262-490-000-73			1018210028216181 Jun	06/29/21	\$77.72
	11-000-262-490-000-73			1018210025805803 Jul	06/29/21	\$142.16
	11-000-262-490-000-73			1018210028419522 Jun	06/29/21	\$46.15
235002	06/30/21		D307	NJSCHOOLJOBS.COM		500.00
101399	06/29/21			Recruitment Event kpfeiffer		\$500.00
	11-000-251-330-000-56		13142		06/30/21	\$500.00
235003	06/30/21		P614	Nwoga; Florose		116,666.67
101406	06/28/21			Legal Settlement:AL		\$116,666.67
	11-000-230-820-000-57			SETTELEMENT-FN	06/30/21	\$116,666.67
235004	06/30/21		3300	PASSON'S SPORTS & US GAMES / BSN SPORTS		295.46
190490	03/31/21			Physical Education Supplies		\$295.46
	15-000-221-600-100-15		912232793		06/25/21	\$295.46
235005	06/30/21		0868	PENNSAUKEN BOARD OF EDUCATION		5,862.68
101366	04/29/21			Tuition Homeless/DCP&P Student		\$5,862.68
	11-000-100-561-000-00		1V007		06/25/21	\$5,862.68
235006	06/30/21		I154	Philadelphia Outward Bound Center, Inc.		1,250.00
101341	06/22/21			Outward Bound Leadership		\$1,250.00
	11-000-221-580-000-61		21-162		06/29/21	\$1,250.00
235007	06/30/21		2812	PINE HILL BOARD OF EDUCATION		13,997.00
101407	06/30/21			Tuit Cert 19-20SY;J Trainor		\$13,997.00
	11-000-100-561-000-00		R-198-21		06/30/21	\$3,328.00
	11-000-100-562-000-00		R-198-21		06/30/21	\$10,669.00
235008	06/30/21		0951	PINELAND LEARNING CENTER INC		57,635.00
101398	06/30/21			Tuition Cert - J.Trainor		\$57,635.00
	11-000-100-566-000-00			AUDIT ADJ 2014-2015	06/30/21	\$13,876.00
	11-000-100-566-000-00			AUDIT ADJ 2015-2016	06/30/21	\$24,250.00
	11-000-100-566-000-00			AUDIT ADJ 2016-2017	06/30/21	\$19,509.00
235009	06/30/21		1071	PUBLIC SERVICE ELECTRIC & GAS CO		158,858.59
100455	09/08/20			Gas and Electric Utilities		\$158,858.59
	11-000-262-621-000-73		4247156918 G JuL 09		06/29/21	\$157.59
	11-000-262-621-000-73		1302650718 G Jun15		06/29/21	\$1,769.21
	11-000-262-621-000-73		1301264202 G Jun 17		06/29/21	\$14,583.92
	11-000-262-621-000-73		1303350106 G Jul 13		06/29/21	\$157.59
	11-000-262-621-000-73		1302650408 G Jun 24		06/29/21	\$452.18
	11-000-262-622-000-73		1302650408 E Jun 24		06/29/21	\$7,022.98
	11-000-262-622-000-73		7000204605 E JuL 06		06/29/21	\$8,813.83
	11-000-262-622-000-73		1302650718 E Jun15		06/29/21	\$50,755.29
	11-000-262-622-000-73		1301264202 E Jun 17		06/29/21	\$68,127.50
	11-000-262-622-000-73		1303350106 E Jul 13		06/29/21	\$7,018.50
235010	06/30/21		3307	R & R TROPHY AND SPORTING GOODS		397.20
190061	07/22/20			Athletic Supplies		\$397.20
	15-402-100-600-000-02		44443		06/30/21	\$397.20

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235011	06/30/21		1011	RANCH HOPE INC		72,450.76
100785	11/23/20			Tuition 20-21SY;J Trainor		\$2,971.98
	11-000-100-566-000-00		009969		06/29/21	\$2,971.98
101410	04/29/21			Tuition Homeless/DCP&P Student		\$69,478.78
	11-000-100-561-000-00		009737	OCT2020 JT	06/30/21	\$7,866.39
	11-000-100-561-000-00		009777	NOV2020 JT	06/30/21	\$7,117.21
	11-000-100-561-000-00		009788	DEC2020 JT	06/30/21	\$6,368.03
	11-000-100-561-000-00		009827	JAN2021 JT	06/30/21	\$7,117.21
	11-000-100-561-000-00		009906	FEB2021 JT	06/30/21	\$6,742.62
	11-000-100-561-000-00		009953	MAR2021 JT	06/30/21	\$8,240.98
	11-000-100-561-000-00		009997	APR2021 JT	06/30/21	\$5,993.44
	11-000-100-561-000-00		010096	MAY2021 JT	06/30/21	\$7,117.21
	11-000-100-561-000-00		009683	SEPT2020 JT	06/30/21	\$8,420.61
	11-000-100-561-000-00		010153	JUN2021 JT	06/30/21	\$4,495.08
235012	06/30/21		0422	RICOH USA INC		68,891.60
100452	08/28/20			Cloud Service Management		\$68,891.60
	11-190-100-500-000-62		8003840537		06/29/21	\$68,891.60
235013	06/30/21		0724	RIDDELL /ALL AMERICAN SPORTS CORP.		7,026.06
100823	01/06/21			Reconditioning M Phillips		\$7,026.06
	15-402-100-500-000-01		60425506		06/30/21	\$7,026.06
235014	06/30/21		2864	S & S WORLDWIDE, INC		219.30
190546	03/31/21			Athletic Supplies		\$219.30
	15-000-221-600-100-31		IN100756999		06/30/21	\$135.33
	15-000-221-600-100-31		IN100732930		06/30/21	\$83.97
235015	06/30/21		1684	SATTERFIELD; ANDREA		55.00
101036	03/03/21			Payroll,Athletics		\$55.00
	15-402-100-500-000-01		02-16-21 AS		06/29/21	\$55.00
235016	06/30/21		0883	SCHOOL HEALTH CORPORATION		428.05
190453	03/29/21			Health and Trainer Supplies		\$249.50
	15-216-100-600-000-08		3899189-00		06/30/21	\$249.50
190534	03/31/21			Health and Trainer Supplies		\$178.55
	15-000-213-600-000-29		3899909-00		06/29/21	\$173.47
	15-000-213-600-000-29		3899909-01		06/29/21	\$5.08
235017	V 06/30/21	06/30/21	00.0	\$ Multi Stub Void	#235021 Stub	
235018	V 06/30/21	06/30/21	00.0	\$ Multi Stub Void	#235021 Stub	
235019	V 06/30/21	06/30/21	00.0	\$ Multi Stub Void	#235021 Stub	
235020	V 06/30/21	06/30/21	00.0	\$ Multi Stub Void	#235021 Stub	

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235021	06/30/21		3321	SCHOOL SPECIALTY INC EDU ESSENTIALS		19,745.45
190026	07/22/20			General Classroom Supplies		\$149.04
	15-000-213-300-100-15		208125640355	06/29/21	\$24.78	
	15-000-213-300-100-15		208125653261	06/29/21	\$124.26	
190320	09/10/20			General Classroom Supplies		\$320.44
	15-190-100-610-100-36		208126996920	06/29/21	\$320.44	
190321	09/10/20			General Classroom Supplies		\$374.36
	15-190-100-610-100-36		208126996915	06/29/21	\$374.36	
190333	09/10/20			Special Needs		\$901.57
	15-190-100-610-333-02		208127227906	06/29/21	\$37.14	
	15-190-100-610-333-02		208127079471	06/29/21	\$113.00	
	15-190-100-610-333-02		208126999222	06/29/21	\$751.43	
190336	09/21/20			General Classroom Supplies		\$297.50
	15-190-100-610-300-02		208126234790	06/30/21	\$297.50	
190357	10/12/20			Science Supplies		\$1,388.04
	15-190-100-610-300-02		208126422052	06/29/21	\$1,231.33	
	15-190-100-610-300-02		208126435134	06/29/21	\$53.50	
	15-190-100-610-300-02		208126484097	06/29/21	\$103.21	
190370	11/24/20			General Classroom Supplies		\$1,848.82
	15-190-100-610-100-13		208126811736	06/29/21	\$1,848.82	
190371	11/24/20			General Classroom Supplies		\$58.66
	15-000-221-600-100-07		208126802274	06/29/21	\$58.66	
190381	12/17/20			General Classroom Supplies		\$2,028.76
	15-000-221-600-300-46		208126780619	06/29/21	\$2,028.76	
190397	02/02/21			General Classroom Supplies		\$99.88
	15-000-221-600-100-07		208126953210	06/25/21	\$99.88	
190398	02/02/21			General Classroom Supplies		\$250.39
	15-000-221-600-100-07		208126953234	06/25/21	\$250.39	
190404	02/02/21			Science Supplies		\$183.38
	15-000-221-600-100-07		208126950787	06/25/21	\$183.38	
190417	02/18/21			General Classroom Supplies		\$4,077.00
	15-190-100-610-100-30		208126991976	06/29/21	\$4,077.00	
190432	03/11/21			Science Supplies		\$88.89
	15-000-221-600-300-46		20812714056	06/01/21	\$88.89	
190448	03/29/21			General Classroom Supplies		\$2,194.25
	15-216-100-600-000-08		208127292127	06/29/21	\$395.06	
	15-216-100-600-000-08		208127324816	06/29/21	\$1,521.78	
	15-216-100-600-000-08		208127295255	06/29/21	\$262.39	
	15-216-100-600-000-08		208127282052	06/29/21	\$15.02	
190460	03/29/21			General Classroom Supplies		\$12.48
	15-000-221-600-100-15		208127653615	06/25/21	\$12.48	
190461	03/29/21			General Classroom Supplies		\$52.14
	15-000-221-600-100-15		208127220815	06/29/21	\$21.11	
	15-000-221-600-100-15		208127282204	06/29/21	\$31.03	
190462	03/29/21			General Classroom Supplies		\$100.56
	15-000-221-600-100-15		208127217170	06/22/21	\$100.56	
190467	03/29/21			General Classroom Supplies		\$2.24
	15-000-221-600-100-15		208127475292	06/30/21	\$2.24	
190469	03/29/21			General Classroom Supplies		\$274.81
	15-000-221-600-100-15		208127287473	06/30/21	\$274.81	

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235021	06/30/21		3321	SCHOOL SPECIALTY INC EDU ESSENTIALS		19,745.45
190470	03/29/21			General Classroom Supplies		\$260.65
	15-000-221-600-100-15		208127352618	06/28/21	\$8.42	
	15-000-221-600-100-15		208127436684	06/28/21	\$9.00	
	15-000-221-600-100-15		208127216983	06/28/21	\$243.23	
190471	03/29/21			General Classroom Supplies		\$50.22
	15-000-221-600-100-15		208127219876	06/30/21	\$50.22	
190473	03/29/21			General Classroom Supplies		\$57.53
	15-000-221-600-100-15		208127216936	06/30/21	\$57.53	
190494	03/31/21			General Classroom Supplies		\$244.60
	15-190-100-610-300-01		208127226929	06/30/21	\$45.26	
	15-190-100-610-300-01		208127220464	06/30/21	\$109.40	
	15-190-100-610-300-01		208127283554	06/30/21	\$89.94	
190495	03/31/21			General Classroom Supplies		\$780.90
	15-190-100-610-300-01		208127220436	06/30/21	\$780.90	
190496	03/31/21			General Classroom Supplies		\$1,224.85
	15-190-100-610-300-01		208127358192	06/30/21	\$9.20	
	15-190-100-610-300-01		208127220434	06/30/21	\$1,085.59	
	15-190-100-610-300-01		208127478140	06/30/21	\$130.06	
190497	03/31/21			General Classroom Supplies		\$95.90
	15-000-221-600-333-02		208127805352	06/29/21	\$95.90	
190499	03/31/21			General Classroom Supplies		\$8.76
	15-000-221-600-100-15		208127285913	06/30/21	\$8.76	
190505	03/31/21			General Classroom Supplies		\$277.95
	15-000-221-600-100-15		208127287463	06/30/21	\$43.12	
	15-000-221-600-100-15		208127219822	06/30/21	\$175.51	
	15-000-221-600-100-15		208127217593	06/30/21	\$59.32	
190507	03/31/21			General Classroom Supplies		\$959.24
	15-190-100-610-100-43		208127217161	06/29/21	\$959.24	
190513	03/31/21			General Classroom Supplies		\$334.60
	15-000-221-600-100-31		208127283637	06/29/21	\$334.60	
190514	03/31/21			General Classroom Supplies		\$10.86
	15-000-221-600-100-31		208127684733	06/28/21	\$10.86	
190517	03/31/21			General Classroom Supplies		\$383.97
	15-000-221-600-100-31		208127217462	06/22/21	\$383.97	
190537	03/31/21			Elementary Science Supplies		\$79.92
	15-000-221-600-100-15		208127217091	06/30/21	\$79.92	
190539	03/31/21			Elementary Science Supplies		\$240.19
	15-000-221-600-100-31		208127250291	06/29/21	\$240.19	
190572	03/31/21			Science Supplies		\$32.10
	15-000-221-600-300-06		208127227455	06/30/21	\$26.75	
	15-000-221-600-300-06		208127411504	06/30/21	\$5.35	
235022	06/30/21		1588	SOUTH BRUNSWICK BOARD OF EDUCATION		3,450.00
101363	04/29/21			Tuition Homeless/DCP&P Student		\$3,450.00
	11-000-100-561-000-00		2018-19 TUITION NT	06/25/21	\$3,450.00	
235023	06/30/21		P353	SPEAK FOR YOURSELF LLC		7,100.00
100164	07/14/20			AAC 20-21SY; J.Trainor		\$7,100.00
	11-000-216-320-000-59		SFYCCSD62221	06/29/21	\$7,100.00	

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235024	06/30/21		0874	STARLIGHT HOME CARE AGENCY INC		870.00
	100508	09/04/20	1 to 1 nursing			\$870.00
		11-000-213-300-000-66		90636	06/29/21	\$870.00
235025	06/30/21		P590	STRYDER CORPORATION		15,000.00
	101303	06/03/21	Handshake; Ccain			\$15,000.00
		11-000-251-592-000-56		6182021-1	06/18/21	\$15,000.00
235026	06/30/21		P024	STSF		1,250.00
	101102	03/31/21	Athletics Invoice			\$1,250.00
		15-402-100-500-000-01		STFS-20-1236	06/29/21	\$1,250.00
235027	06/30/21		J788	STUDENT SERVICES, INC. - WEST CHESTER UN		125.00
	101008	03/18/21	DVEC; ccain			\$125.00
		11-000-251-592-000-56		04/13/21 JOB FAIR	06/30/21	\$125.00
235028	06/30/21		0562	TAB SHREDDING, INC.		282.40
	100578	10/02/20	SHREDDING; ARAMOS			\$282.40
		11-000-262-420-000-73		169312	06/25/21	\$162.40
		11-000-262-420-000-73		170294	06/30/21	\$120.00
235029	06/30/21		U902	Taylor Technology Services, Inc.		2,358.75
	101338	06/21/21	Printere Signature/ALoatman			\$2,358.75
		11-000-251-330-000-55		66811	06/30/21	\$2,358.75
235030	06/30/21		1018	TLC LANDSCAPE CO.		5,377.60
	100916	02/03/21	Spring Landscaping; aediger			\$5,377.60
		11-000-263-420-000-73		5346	06/29/21	\$2,575.60
		11-000-263-420-000-73		5345	06/29/21	\$2,802.00
235031	06/30/21		V184	Trabosh Law Firm, LLC		58,333.33
	101403	06/30/21	Legal Settlement.AL			\$58,333.33
		11-000-230-820-000-57		SETTLEMENT-FN	06/30/21	\$58,333.33
235032	06/30/21		0474	TWEEDS DRY CLEANING		1,061.12
	101415	06/30/21	Band			\$1,061.12
		15-402-100-600-300-01		21182-4364 Camden	06/30/21	\$1,061.12
235033	06/30/21		J145	Union County Educational Services Commis		1,050.00
	101385	06/30/21	Out of district tutoring			\$1,050.00
		11-190-100-320-000-66		81842	06/30/21	\$140.00
		11-190-100-320-000-66		82082	06/30/21	\$910.00
235034	06/30/21		1603	UNITED SUPPLY CORP		94.81
	190440	03/11/21	Teaching Aids			\$94.81
		15-000-221-600-300-46		515379	06/29/21	\$94.81
235035	06/30/21		2314	VARSITY BRANDS HOLDING CO., INC.		2,164.52
	190227	08/13/20	Athletic Supplies			\$2,164.52
		15-402-100-600-300-01		665022334	06/29/21	\$2,164.52
235036	06/30/21		1051	VERIZON		3,454.40
	100680	10/21/20	Telephone Lines			\$3,454.40
		11-000-230-530-000-62		350780698000141 Jun	06/29/21	\$84.15
		11-000-230-530-000-62		250782219000197 Jun	06/29/21	\$79.42
		11-000-230-530-000-62		355924321000194 Jun	06/30/21	\$3,290.83

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235037	06/30/21		1025	VERIZON WIRELESS		23,777.91
100135	07/02/20			District Cellular Services		\$2,720.94
	11-000-230-530-000-62			RE-DIST	06/30/21	(S21,056.97)
	11-000-230-530-000-62			9879220190	06/29/21	\$11,894.30
	11-000-230-530-000-62				06/29/21	\$11,883.61
100631	10/12/20			FACE COMMUNICATIONS DEVICE		\$21,056.97
	20-236-200-800-000-00			RE-DIST	06/30/21	\$6,811.17
	20-236-200-800-000-05			RE-DIST	06/30/21	\$438.00
	20-236-200-800-000-12			RE-DIST	06/30/21	\$600.60
	20-236-200-800-000-13			RE-DIST	06/30/21	\$1,200.60
	20-236-200-800-000-14			RE-DIST	06/30/21	\$1,200.60
	20-236-200-800-000-15			RE-DIST	06/30/21	\$1,200.60
	20-236-200-800-000-16			RE-DIST	06/30/21	\$1,200.60
	20-236-200-800-000-25			RE-DIST	06/30/21	\$1,200.60
	20-236-200-800-000-29			RE-DIST	06/30/21	\$1,200.60
	20-236-200-800-000-30			RE-DIST	06/30/21	\$1,200.60
	20-236-200-800-000-31			RE-DIST	06/30/21	\$600.60
	20-236-200-800-000-36			RE-DIST	06/30/21	\$1,200.60
	20-236-200-800-000-45			RE-DIST	06/30/21	\$600.60
	20-236-200-800-001-74			RE-DIST	06/30/21	\$1,200.60
	20-236-200-800-056-74			RE-DIST	06/30/21	\$1,200.60
235038	06/30/21		0851	W. B. MASON CO. INC.		274.35
190375	12/17/20			Fine Art Supplies		\$171.05
	15-190-100-610-300-02			221199587	06/28/21	\$171.05
190394	02/02/21			Fine Art Supplies		\$26.10
	15-000-221-600-100-07			217949817	06/25/21	\$26.10
190545	03/31/21			Copy Duplicator Supplies		\$77.20
	15-000-221-600-100-31			219169482	06/29/21	\$77.20
235039	06/30/21		3019	WASHINGTON TWP. BOARD OF EDUCATION		5,604.45
101361	06/24/21			Tuition 20-21SY, J. Trainor		\$5,604.45
	11-000-100-562-000-00			1 Mar-Apr NP	06/29/21	\$2,401.92
	11-000-100-562-000-00			2 May NP	06/29/21	\$1,901.52
	11-000-100-562-000-00			3 Jun NP	06/29/21	\$1,301.01
235040	06/30/21		0981	WB MASON 88839		388.11
100734	07/01/20			PAPER SUPPLY FOR SY 2021		\$388.11
	15-190-100-610-100-13			219019374	06/29/21	\$388.11
235041	06/30/21		0376	WDDS ENTERPRISES INC		90.96
100856	01/19/21			Prior Year Invoices		\$90.96
	11-000-262-610-000-73			39724	06/29/21	\$90.96
235042	06/30/21		T927	WEST WINDSOR- PLAINSBORO REGIONAL SCHO		2,000.00
101349	06/15/21			CJ Pride kpfeiffer		\$2,000.00
	11-000-251-330-000-56			CJ PRIDE - CAMDENCSD	06/30/21	\$2,000.00
235043	06/30/21		S160	WEX HEALTH INC.		979.30
101191	04/21/21			Cobra Administration		\$979.30
	11-000-251-330-000-56			0001362366-IN	06/30/21	\$979.30
235044	06/30/21		0984	WINSLOW TOWNSHIP BOE		58,253.49
101373	04/29/21			Tuition Homeless/DCP&P Student		\$25,992.34
	11-000-100-561-000-00			17-18 TUITION ADJ	06/25/21	\$8,440.52
	11-000-100-561-000-00			18-19 TUITION ADJ	06/25/21	\$15,876.65

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235044	06/30/21		0984	WINSLOW TOWNSHIP BOE		58,253.49
101373	04/29/21			Tuition Homeless/DCP&P Student		\$25,992.34
	11-000-100-561-000-00			19-20 TUITION ADJ	06/25/21	\$1,675.17
101374	06/25/21			Tuition Cert: J. Trainor		\$10,688.85
	11-000-100-562-000-00			17-18 CERT TUITION	06/28/21	\$10,658.12
	11-000-100-562-000-00			19-20 CERT TUITION	06/28/21	\$30.73
101411	06/01/21			18-19 & 19-20 HOMELESS TRANSP		\$21,572.30
	11-000-270-513-000-70			18-19 Transportation	06/30/21	\$21,491.30
	11-000-270-513-000-70			19-20 Transportation	06/30/21	\$81.00
235045	06/30/21		0926	WOODBURY CITY PUBLIC SCHOOLS		7,850.02
101364	04/29/21			Tuition Homeless/DCP&P Student		\$7,850.02
	11-000-100-561-000-00			0001 SEPT18-JUN19 EW	06/25/21	\$4,154.48
	11-000-100-561-000-00			0001 SEPT18-JUN19 SH	06/25/21	\$3,695.54
235046	06/30/21		E426	WOODSTOWN PILESGROVE REGIONAL SCHOOL		34,919.44
101393	06/25/21			Tuition Homeless/DCP&P Student		\$34,919.44
	11-000-100-561-000-00			SEPT2020-MAR2021	06/30/21	\$34,919.44
235047	06/30/21		1091	Y.A.L.E. SCHOOL INC.		10,689.97
100591	09/17/20			Tuition 20-21SY:J.Trainor		\$10,689.97
	11-000-100-566-000-00			NOR2/DEC20	06/29/21	\$4,305.97
	11-000-100-566-000-00			CH/MAY21 12	06/29/21	\$6,384.00
235048	06/30/21		3661	YERA; SHEENA		1,986.00
101400	06/30/21			Tuition Reimbursement,TMahan		\$1,986.00
	11-000-291-280-000-00			TUITION-SS2021-SY	06/30/21	\$1,986.00
235049	06/30/21		0973	YOUTH CONSULTATION SERVICE		3,675.24
101382	06/29/21			Tuition 20-21SY:J.Trainor		\$3,675.24
	11-000-100-566-000-00			SINV-60959	06/29/21	\$3,675.24
235050	06/30/21		B829	ZIP RECRUITER INC		1,797.00
101267	05/24/21			Zip Recruiter; CCAIN		\$1,797.00
	11-000-251-592-000-56			11590662	06/30/21	\$1,797.00
235051	06/30/21		0808	REALLY GOOD STUFF		775.68
101118	03/23/21			Title I Parent Learnig Kits		\$606.00
	20-236-200-800-000-36			7620945	06/30/21	\$606.00
101291	05/11/21			Title I-Parental Involvement		\$169.68
	20-236-200-800-000-36			7615271	06/30/21	\$169.68
235052	06/30/21		1017	SAVVAS LEARNING COMPANY LLC		36,765.00
101343	04/29/21			Supplies& Materials Summer Sch		\$12,255.00
	20-236-100-600-000-00			7027542131	06/29/21	\$12,255.00
101344	04/29/21			Supplies &Materials Summer Sch		\$12,255.00
	20-236-100-600-000-00			7027542223	06/29/21	\$12,255.00
101345	06/17/21			Supplies& Materials-Summer Sch		\$12,255.00
	20-236-100-600-000-00			7027542187	06/29/21	\$12,255.00
235053	06/30/21		1911	CLARK;PAMELA K.		154.18
101418	06/30/21			20-21 MILEAGE FOR ATTENDANCE O		\$154.18
	11-000-211-580-000-67			TRAV-MILEAGE-PC	06/30/21	\$154.18
235054	06/30/21		F815	DYNAMIC SECURITY LLC		5,068.86
100531	09/16/20			Camera Maintenance		\$5,068.86
	11-000-266-420-000-72			11525	06/30/21	\$899.52

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235054	06/30/21		F815	DYNAMIC SECURITY LLC		5,068.86
100531	09/16/20			Camera Maintenance		\$5,068.86
	11-000-266-420-000-72		11526		06/30/21	\$1,897.62
	11-000-266-420-000-72		11527		06/30/21	\$1,036.62
	11-000-266-420-000-72		11528		06/30/21	\$1,235.10
235055	06/30/21		3250	ELECTRONIX EXPRESS (R.S.R. Electronics I		529.98
190422	02/25/21			Technology Supplies		\$529.98
	15-190-100-610-100-30		INV558503		06/30/21	\$529.98
235056	06/30/21		Y289	EXTRA DUTY SOLUTIONS		5,721.17
100575	10/01/20			Secondary Employ Camden Metro		\$5,721.17
	11-000-266-420-000-72		591553		06/29/21	\$1,255.72
	11-000-266-420-000-72		591568		06/29/21	\$3,166.41
	11-000-266-420-000-72		591579		06/29/21	\$1,299.04
235057	06/30/21		3756	MYTHICS INC		1,495.55
100422	08/26/20			Oracle Database 20 21		\$1,495.55
	11-000-252-340-000-62		150969		06/30/21	\$1,495.55
235058	06/30/21		U189	New Hope Integrated Behavioral Health Ca		7,150.00
101417	06/30/21			OOD Tutoring		\$7,150.00
	11-190-100-320-000-66		NOV2020 JMC		06/30/21	\$1,100.00
	11-190-100-320-000-66		DEC2020 JMC		06/30/21	\$2,200.00
	11-190-100-320-000-66		JAN2021 JMC		06/30/21	\$1,650.00
	11-190-100-320-000-66		JUN2021 EL		06/30/21	\$2,200.00
235059	06/30/21		V111	RELX INC		50.00
100953	03/02/21			Subscription Agreement		\$50.00
	11-000-230-895-000-57		3093351729		06/30/21	\$50.00
235060	06/30/21		0422	RICOH USA INC		1,603.40
100452	08/28/20			Cloud Service Management		\$1,603.40
	11-000-222-300-000-62		8003840537 bal		06/30/21	\$1,603.40
235061	06/30/21		3321	SCHOOL SPECIALTY INC EDU ESSENTIALS		320.25
190470	03/29/21			General Classroom Supplies		\$39.35
	15-000-221-600-100-15		208127876184		06/29/21	\$39.35
190578	03/31/21			General Classroom Supplies		\$280.90
	15-000-221-600-100-30		208127391296		06/30/21	\$131.55
	15-000-221-600-100-30		208127228527		06/30/21	\$149.35

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Starting date 6/26/2021

Ending date 6/30/2021

Fund Totals	
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10	General Fund	\$2,741.00
11	General Current Expense	\$1,676,569.51
15	School-based Budgets	\$38,549.93
20	Special Revenue Fund	\$1,062,430.98
Total for all checks listed		\$2,780,291.42

Prepared and submitted by:

Margaret M. McDonnell

Interim Business Administrator

7/27/2021

Date

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Starting date 6/26/2021 Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
135038	06/30/21		0839	ACCU STAFFING SERVICES		1,158.57
100438	09/03/20			Brown, A -- Temporary Staffing		\$1,158.57
	60-910-310-390-000-00		5247164		06/30/21	\$413.78
	60-910-310-390-000-00		5247512		06/30/21	\$496.53
	60-910-310-390-000-00		5247855		06/30/21	\$248.26
135039	06/30/21		1112	ARAMARK CORPORATION		757,739.16
100439	09/03/20			BROWN,A - FSMC SERVICES		\$757,739.16
	60-910-310-390-000-00		KC00979759 - APR21		06/30/21	\$333,438.98
	60-910-310-390-000-00		KC00979774 - APR21		06/30/21	\$380,088.95
	60-910-310-390-000-00		000005452-001121 APR		06/30/21	\$21,847.51
	60-910-310-390-000-00		KC00978979 - APR21		06/30/21	\$22,363.72
135040	06/30/21		1112	ARAMARK CORPORATION		1,517,832.42
100439	09/03/20			BROWN,A - FSMC SERVICES		\$1,517,832.42
	60-910-310-390-000-00		000005452-001124 MAY		06/30/21	\$26,359.64
	60-910-310-390-000-00		KC00978342 MAR21		06/30/21	\$297,873.19
	60-910-310-390-000-00		KC00978400 MAR21		06/30/21	\$451,151.95
	60-910-310-390-000-00		000005452-001120 MAR		06/30/21	\$26,442.74
	60-910-310-390-000-00		KC00980636 MAY21		06/30/21	\$26,831.01
	60-910-310-390-000-00		KC00981473 MAY21		06/30/21	\$299,836.40
	60-910-310-390-000-00		KC00977653 MAR21		06/30/21	\$29,153.42
	60-910-310-390-000-00		KC00981480 MAY21		06/30/21	\$360,184.07

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Starting date 6/26/2021

Ending date 6/30/2021

Fund Totals

60	Enterprise Fund	\$2,276,730.15
	Total for all checks listed	\$2,276,730.15

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

7/27/2021
Date

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Starting date 6/26/2021 Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002105	06/28/21		0554	LEWIS, VINCENT		55.00
	1J0023	06/28/21	Db 95-421 / Cr 95-101			\$55.00
	95-01 - - -			12-20-19 VL	06/28/21	\$55.00
002106	06/28/21		0760	OLD SAN JUAN INCORPORATED		310.00
	1J0022	06/28/21	Db 95-421 / Cr 95-101			\$310.00
	95-01 - - -			53	06/28/21	\$310.00
002107	06/30/21		0864	BARNES & NOBLE BOOKSELLERS, INC		700.00
	101322	06/10/21	gift cards			\$700.00
	95-000-300-800-000-15			4135232	06/30/21	\$700.00
002108	06/30/21		0822	COOPER HEALTH SYSTEMS		312.50
	101135	04/19/21	Graduation EMS Service			\$312.50
	95-000-300-800-002-02			2021 Graduation WWHS	06/29/21	\$312.50
002109	06/30/21		1800	ENTOURAGE IMAGING INC		972.33
	101229	05/14/21	yearbooks seniors			\$972.33
	95-000-300-800-523-45			1046627002	06/29/21	\$972.33
002110	06/30/21		0929	FOOD SERVICES (ARAMARK CATERING)		1,750.00
	101258	05/23/21	8th Grade Achievement Event			\$750.00
	95-000-300-800-000-31			000018519-000003NB	06/30/21	\$750.00
	101323	06/10/21	8th Grade Congratulation food			\$1,000.00
	95-000-300-800-000-15			000018519-000006NB	06/30/21	\$1,000.00
002111	06/30/21		M537	GLASSTINT SPECIALISTS		3,149.00
	101332	06/10/21				\$3,149.00
	95-000-300-800-000-80			2115-10974	06/30/21	\$3,149.00
002112	06/30/21		3865	INVENTORY TRADING COMPANY DBA X-GRAIN SF		2,100.00
	100641	10/07/20	Band Mphillips			\$2,100.00
	95-000-300-800-451-01			152348	06/29/21	\$2,100.00
002113	06/30/21		C486	JACKSON, INDIA		495.00
	101391	05/25/21	Project Hope, L. James			\$495.00
	95-000-300-800-000-80			101391	06/30/21	\$495.00
002114	06/30/21		X691	One Stop Grad, Inc.		1,389.95
	101259	05/24/21	Graduation Materials			\$1,389.95
	95-000-300-800-000-07			INVOICE 2021-AO-VMFS	06/29/21	\$1,389.95
002115	06/30/21		0366	POPSY POP, LLC		400.00
	101302	06/02/21	MR. SOFTIE DAY: MS. MURRAY			\$400.00
	95-000-300-800-000-29			2021-97	06/29/21	\$400.00
002116	06/30/21		2829	RHODE ISLAND NOVELTY		652.25
	101320	06/07/21	INCENTIVES, MS. LANA MURRAY			\$652.25
	95-000-300-800-000-29			IN4236679	06/30/21	\$652.25
002117	06/30/21		L688	RUTGERS THE STATE UNIVERSITY		500.00
	100137	07/07/20	REIMBURSEMENT, JROTC			\$500.00
	95-000-300-800-455-01			SHE-REFUND CAMDEN	06/29/21	\$500.00
002118	06/30/21		2576	HERFF JONES LLC/Hercules Achivement Inc.		1,131.12
	101416	06/30/21	Diplomas			\$1,131.12
	95-000-300-800-456-02			1011122	06/30/21	\$43.50
	95-000-300-800-456-02			1071125	06/30/21	\$22.80
	95-000-300-800-456-02			1011572	06/30/21	\$481.65

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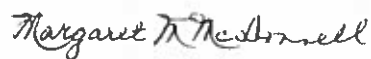
Starting date 6/26/2021 Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002118	06/30/21		2576	HERFF JONES LLC/Hercules Achivement Inc.		1,131.12
101416	06/30/21			Diplomas		\$1,131.12
				95-000-300-800-456-02	1011345 06/30/21	\$557.83
				95-000-300-800-456-02	1077349 06/30/21	\$25.34

Fund Totals

95	Student Activity Funds	\$13,917.15
	Total for all checks listed	\$13,917.15

Prepared and submitted by:



Interim Business Administrator

7/27/2021

Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022729	06/30/21		WASH	ADMINISTRATIVE SYSTEM		15.20
	1*WN	07/01/20				\$15.20
	90-835-X - - -			*0062*0063*000525448	06/30/21	\$15.20
022730	06/30/21		AFLC	AFLAC		52,106.73
	1*AFLA	07/01/20				\$52,106.73
	90-835-X - - -			*0061*0063*000525501	06/30/21	\$52,106.73
022731	06/30/21		ZN41	ALBERT RUSSO, TRUSTEE		225.00
	1*ZN41	07/01/20				\$225.00
	90-851-X - - -			*0062*0063*000525457	06/30/21	\$225.00
022732	06/30/21		F10	AMERICAN GENERAL		2,474.18
	1*FL10	07/01/20				\$2,474.18
	90-835-X - - -			*0061*0063*000525511	06/30/21	\$2,474.18
022733	06/30/21		F12	AMERICAN GENERAL		238.72
	1*FL12	07/01/20				\$238.72
	90-835-X - - -			*0061*0063*000525512	06/30/21	\$238.72
022734	06/30/21		DU4	C.C.F.S.P.		552.00
	1*DUE4	07/01/20				\$552.00
	90-841-X - - -			*0061*0063*000525505	06/30/21	\$552.00
022735	06/30/21		DUE	CCPSA		1,008.00
	1*DUEE	07/01/20				\$1,008.00
	90-841-X - - -			*0061*0063*000525510	06/30/21	\$1,008.00
022736	06/30/21		ZN08	CECIL E CANADY, SR.		109.21
	1*ZN08	07/01/20				\$109.21
	90-851-X - - -			*0062*0063*000525451	06/30/21	\$109.21
022737	06/30/21		ZNCG	CHARLES GORMAN, COURT OFFICER		60.03
	1*ZNCG	07/01/20				\$60.03
	90-851-X - - -			*0062*0063*000525460	06/30/21	\$60.03
022738	06/30/21		COLO	COLONIAL LIFE		24,993.76
	1*COLL	07/01/20				\$24,993.76
	90-835-X - - -			*0061*0063*000525502	06/30/21	\$24,993.76
022739	06/30/21		LSIC	COMMERCE/SIRACUSA BENEF. PROG		1,110.00
	1*LSIR	07/01/20				\$1,110.00
	90-835-X - - -			*0061*0063*000525514	06/30/21	\$1,110.00
022740	06/30/21		DU3	COMMUNICATIONS WORKERS OF AMERICA (CWA)		2,977.06
	1*DUE3	07/01/20				\$2,977.06
	90-841-X - - -			*0061*0063*000525504	06/30/21	\$2,977.06
022741	06/30/21		DU8	CWA POLITICAL		504.00
	1*DUE8	07/01/20				\$504.00
	90-841-X - - -			*0061*0063*000525507	06/30/21	\$504.00
022742	06/30/21		ZN10	DAMON K. LACEY-SGT AT ARMS		165.45
	1*ZN10	07/01/20				\$165.45
	90-851-X - - -			*0062*0063*000525452	06/30/21	\$165.45
022743	06/30/21		ZN12	DAWN-SHIRREHINES - SGT AT ARMS		659.91
	1*ZN12	07/01/20				\$659.91
	90-851-X - - -			*0062*0063*000525453	06/30/21	\$659.91

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022744	06/30/21		ZN40	ISABEL BALBO A, CH.13 TRUSTEE		1,822.50
	1*ZN40	07/01/20				
	90-851-X - - -					
				*0062*0063*000525456	06/30/21	\$1,822.50
022745	06/30/21		ZN14	JOHN FRANKLIN - SGT. AT ARMS		385.12
	1*ZN14	07/01/20				
	90-851-X - - -					
				*0062*0063*000525454	06/30/21	\$385.12
022746	06/30/21		LGSD	LEGAL SHIELD		793.44
	1*LGSH	07/01/20				
	90-837-X - - -					
	90-837-X - - -					
				*0061*0063*000525513	06/30/21	\$859.24
				*0061*0063*000525513	06/30/21	(\$65.80)
022747	06/30/21		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER		220.00
	1*XBMN	07/01/20				
	90-852-X - - -					
				*0062*0063*000525450	06/30/21	\$220.00
022748	06/30/21		XB40	NEW JERSEY FSPC		8,063.90
	1*XB40	07/01/20				
	90-852-X - - -					
				*0062*0063*000525449	06/30/21	\$8,063.90
022749	06/30/21		NYAT	NEW YORK LIFE AFTER TAXES		11,667.34
	1*NYAD	07/01/20				
	90-835-X - - -					
				*0061*0063*000525515	06/30/21	\$11,667.34
022750	06/30/21		DUC	NJEA		18,863.02
	1*DUEC	07/01/20				
	90-841-X - - -					
				*0061*0063*000525509	06/30/21	\$18,863.02
022751	06/30/21		DU1	NJEA DUES		109,039.32
	1*DUE1	07/01/20				
	90-841-X - - -					
				*0061*0063*000525503	06/30/21	\$109,039.32
022752	06/30/21		DU6	NJPSA		4,690.50
	1*DUE6	07/01/20				
	90-841-X - - -					
				*0061*0063*000525506	06/30/21	\$4,690.50
022753	06/30/21		DU9	NJPSA		97.50
	1*DUE9	07/01/20				
	90-841-X - - -					
				*0061*0063*000525508	06/30/21	\$97.50
022754	06/30/21		ZN60	PHEAA		128.52
	1*ZN60	07/01/20				
	90-851-X - - -					
				*0062*0063*000525458	06/30/21	\$128.52
022755	06/30/21		PRUD	PRUDENTIAL FINANCIAL INS.		11,663.20
	1*PRU	07/01/20				
	90-835-X - - -					
				*0061*0063*000525516	06/30/21	\$11,663.20
022756	06/30/21		ZN70	SHERIFF OF CAMDEN COUNTY		1,391.45
	1*ZN70	07/01/20				
	90-851-X - - -					
				*0062*0063*000525459	06/30/21	\$1,391.45
022757	06/30/21		ZN19	TRUST ACCOUNT OF FRANK TODORO		261.11
	1*ZN19	07/01/20				
	90-851-X - - -					
				*0062*0063*000525455	06/30/21	\$261.11

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022758	07/15/21		WASH	ADMINISTRATIVE SYSTEM		15.20
	2*WN	07/01/21				\$15.20
	90-835-X - - -			*0064*0064*000525940	07/15/21	\$15.20
022759	07/15/21		ZN12	DAWN-SHIRREHINES - SGT AT ARMS		144.72
	2*ZN12	07/01/21				\$144.72
	90-851-X - - -			*0064*0064*000525942	07/15/21	\$144.72
022760	07/15/21		ZN40	ISABEL BALBO A, CH.13 TRUSTEE		691.50
	2*ZN40	07/01/21				\$691.50
	90-851-X - - -			*0064*0064*000525944	07/15/21	\$691.50
022761	07/15/21		ZN14	JOHN FRANKLIN - SGT. AT ARMS		38.78
	2*ZN14	07/01/21				\$38.78
	90-851-X - - -			*0064*0064*000525943	07/15/21	\$38.78
022762	07/15/21		XB40	NEW JERSEY FSPC		3,458.70
	2*XB40	07/01/21				\$3,458.70
	90-852-X - - -			*0064*0064*000525941	07/15/21	\$3,458.70
022763	07/15/21		ZN70	SHERIFF OF CAMDEN COUNTY		646.60
	2*ZN70	07/01/21				\$646.60
	90-851-X - - -			*0064*0064*000525945	07/15/21	\$646.60
022764	07/19/21		ZN10	DAMON K. LACEY-SGT AT ARMS		647.79
	1*ZN10	07/01/20				\$647.79
	90-851-X - - -			To replace Ck#19439	07/19/21	\$647.79
022766	07/19/21		ZN10	DAMON K. LACEY-SGT AT ARMS		1,015.31
	1*ZN10	07/01/20				\$1,015.31
	90-851-X - - -			To replace Ck#19820	07/19/21	\$1,015.31
022767	07/19/21		ZN10	DAMON K. LACEY-SGT AT ARMS		1,023.98
	1*ZN10	07/01/20				\$1,023.98
	90-851-X - - -			To replace Ck#19853	07/19/21	\$1,023.98

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Camden City Board of Education
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Starting date 6/26/2021

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Fund Totals

90 Agency Fund

\$263,968.75

Total for all checks listed

\$263,968.75

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

7/27/2021

Date

Check Journal Camden City Board of Education
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Starting date 6/26/2021 Ending date 7/27/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
G07452	06/28/21		1256	CLAIMS RESOLUTION CORPORATION INC		27,168.08
	100005	07/01/20		Workers Comp CLAIMS		\$27,168.08
		11-000-291-260-000-00		CCSD Payables 6/25	06/28/21	\$27,168.08
G07642	06/30/21		1118	CHARTER-PROMISE ACADEMY		68,230.00
	100015	07/01/20		CHARTER - PROMISE ACADEMY		\$68,230.00
		20-218-100-561-000-00		Tuition Pymt 6/30	06/30/21	\$68,230.00
G07643	06/30/21		1108	HOPE COMMUNITY CHARTER SCHOOL		30,061.00
	100012	07/01/20		CHARTER - HOPE COMMUNITY		\$30,061.00
		10-000-100-560-000-00		20-21 Tuition Adj	06/30/21	\$30,061.00
G07663	06/30/21		1110	BENECARD SERVICES INC		409,893.38
	100021	07/01/20		PRESCRIPTION DISTRICT & PEA		\$409,893.38
		11-000-291-271-000-00		RX Pymt 7/21	06/30/21	\$354,350.80
		20-218-200-200-000-00		RX Pymt 7/21	06/30/21	\$54,552.42
		20-236-200-200-000-00		RX Pymt 7/21	06/30/21	\$990.16
G07678	06/30/21		D722	VANTAGESPORTZ LLC		341.85
	100837	12/17/20		zebra pay/referee		\$341.85
		15-402-100-500-000-01		Referees Pymt	06/30/21	\$341.85
G07679	06/30/21		3575	PITNEY BOWES INC		2,950.00
	100577	10/02/20		STAMPS FOR MACHINE, ARAMOS		\$2,950.00
		11-000-230-530-000-55		Pitney Bowes Postage	06/30/21	\$2,950.00
G07681	06/30/21		3464	AETNA LIFE INSURANCE COMPANY		2,265.24
	100023	07/01/20		AETNA VISION INSURANCE DISTRIC		\$2,265.24
		11-000-291-273-000-00		Vision Pymt 7/21	06/30/21	\$463.70
		20-218-200-200-000-00		Vision Pymt 7/21	06/30/21	\$1,764.65
		20-236-200-200-000-00		Vision Pymt 7/21	06/30/21	\$36.89
G07682	06/30/21		3464	AETNA LIFE INSURANCE COMPANY		676.99
	100023	07/01/20		AETNA VISION INSURANCE DISTRIC		\$676.99
		11-000-291-273-000-00		Vis Retiree 7/21	06/30/21	\$660.74
		20-270-200-200-001-00		Vision Pymt 7/21	06/30/21	\$16.25
G07683	06/30/21		3464	AETNA LIFE INSURANCE COMPANY		38.20
	100023	07/01/20		AETNA VISION INSURANCE DISTRIC		\$38.20
		11-000-291-273-000-00		Vis Cobra 7/21	06/30/21	\$38.20
G07684	06/30/21		3464	AETNA LIFE INSURANCE COMPANY		11,830.20
	100023	07/01/20		AETNA VISION INSURANCE DISTRIC		\$11,830.20
		11-000-291-273-000-00		Vision Pymt 7/21	06/30/21	\$11,830.20
G07694	06/30/21		1256	CLAIMS RESOLUTION CORPORATION INC		215,865.87
	100005	07/01/20		Workers Comp CLAIMS		\$215,865.87
		11-000-291-260-000-00		CCSD Payables 7/14	06/30/21	\$215,865.87
G07695	06/30/21		D722	VANTAGESPORTZ LLC		152.00
	100837	12/17/20		zebra pay/referee		\$152.00
		15-402-100-500-000-02		Referees Pymt	06/30/21	\$152.00
G07700	06/30/21		1104	RESPOND INC (EC)		97,942.50
	100284	07/06/20		BUDGET RESPOND INC		\$97,942.50
		20-218-200-321-000-00		Pymt 1st Half	06/30/21	\$97,942.50

Check Journal Camden City Board of Education
 Rec and Unrec checks Hand and Machine checks

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Starting date 6/26/2021 Ending date 7/27/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
G07701	06/30/21		1100	ACELERO LEARNING CAMDEN/PHILADELPHIA (E		96,025.50
	100401	07/01/20		Budget Acelero		\$96,025.50
		20-218-200-325-000-00		ACL 06 30 21	06/30/21	\$96,025.50
G07702	06/30/21		1065	CAMDEN DAY NURSERY (EC)		18,294.00
	100285	07/02/20		Budget Camden Day		\$18,294.00
		20-218-200-321-000-00		CDN-11	06/30/21	\$18,294.00
G07703	06/30/21		1102	CENTER FOR FAMILY SERVICES INC (EC)		77,942.00
	100320	07/02/20		Budget CFS		\$77,942.00
		20-218-200-325-000-00		CFSHS060521	06/30/21	\$77,942.00
G07704	06/30/21		1082	EL CENTRO DAY CARE (EC)		37,500.00
	100265	07/06/20		BUDGET EL CENTRO		\$37,500.00
		20-218-200-321-000-00		ECDC 06-21 2ND HALF	06/30/21	\$37,500.00
G07705	06/30/21		1081	HISPANIC DAY CARE CENTER (EC)		37,551.00
	100263	07/06/20		BUDGET HISPANIC DAY		\$37,551.00
		20-218-200-321-000-00		HCFSDC 10 - 2nd Half	06/30/21	\$37,551.00
G07706	06/30/21		1067	LABAR DAYCARE CENTER (EC)		18,766.50
	100352	07/06/20		BUDGET WARD LABAR DAYCARE		\$18,766.50
		20-218-200-321-000-00		LDCW06/30/21	06/30/21	\$18,766.50
G07707	06/30/21		1099	MI CASITA DAY CARE CENTER (EC)		93,858.57
	100262	07/06/20		BUDGET MI CASITA DAYCARE		\$93,858.57
		20-218-200-321-000-00		MCDCC-06/30/2021	06/30/21	\$93,858.57
G07708	06/30/21		1104	RESPOND INC (EC)		96,918.00
	100284	07/06/20		BUDGET RESPOND INC		\$96,918.00
		20-218-200-321-000-00		RESHalf20/21	06/30/21	\$96,918.00
G07709	06/30/21		1090	ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)		58,698.00
	100264	07/06/20		BUDGET ST JOSEPHS		\$58,698.00
		20-218-200-321-000-00		SJCDC-11	06/30/21	\$58,698.00
G07947	06/30/21		1256	CLAIMS RESOLUTION CORPORATION INC		68,344.52
	100005	07/01/20		Workers Comp CLAIMS		\$68,344.52
		11-000-291-260-000-00		CCSD Payables 7/26	06/30/21	\$68,344.52

Check Journal
Rec and Unrec checks

Camden City Board of Education
Hand and Machine checks

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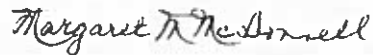
Starting date 6/26/2021

Ending date 7/27/2021

Fund Totals		
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10	General Fund	\$30,061.00
11	General Current Expense	\$681,672.11
15	School-based Budgets	\$493.85
20	Special Revenue Fund	\$759,086.44
Total for all checks listed		\$1,471,313.40

Prepared and submitted by:



Interim Business Administrator

7/27/2021

Date

va_bill7 102317
07/01/2021

Camden City School District

Bills And Claims Report By Batch Number

for Batch 50 and Check Date is from 07/01/2021 to 07/31/2021

Account # / Description	Inv #	Vendor # / Name	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks						
Batch #50						
PO # 22-00011						
10-000-100-560-00-0000/ Tuition		1000 / ENVIRONMENT COMMUNITY OPPORTUNITY (ECO)	HP	state aid payment 07/15	190000008	9 673 00
PO # 22-00012						
10-000-100-560-00-0000/ Tuition		2111 / CHARTER-FREEDOM ACADEMY	HP	state aid payment 07/15	190000001	45 183 00
		Total for 22-00012				\$45,183.00
PO # 22-00013						
10-000-100-560-00-0000/ Tuition		2106 / HOPE COMMUNITY CHARTER SCHOOL	HP	state aid payment 07/15	190000002	9 495 00
		Total for 22-00013				\$9,495.00
PO # 22-00014						
10-000-100-560-00-0000/ Tuition		2114 / LEAP ACADEMY UNIVERSITY CHARTER SCHOOL	HP	state aid payment 07/15	190000003	69 425 00
		Total for 22-00014				\$69,425.00
PO # 22-00015						
10-000-100-560-00-0000/ Tuition		2116 / CAMDEN'S PROMISE CHARTER SCHOOL	HP	state aid payment 07/15	190000004	127 613 00
		Total for 22-00015				\$127,613.00
PO # 22-00016						
10-000-100-571-00-0000/ Contribution Rensissance		2109 / CAMDEN PREP FOUNDATION INC	HP	state aid payment 07/15	190000005	1 560 393 13
		Total for 22-00016				\$1,560,393.13
PO # 22-00017						
10-000-100-571-00-0000/ Contribution Rensissance		2113 / KIPP COOPER NORCROSS ACADEMY	HP	state aid payment 07/15	190000006	3 149 674 25
		Total for 22-00017				\$3,149,674.25
PO # 22-00018						
10-000-100-571-00-0000/ Contribution Rensissance		2117 / MASTERY SCHOOLS OF CAMDEN INC	HP	state aid payment 07/15	190000007	4 534 544 64
		Total for 22-00018				\$4,534,544.64
					Total for Batch #50	\$9,506,001.02

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

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07/01/2021

Camden City School District
Bills And Claims Report By Batch Number
for Batch 50 and Check Date is from 07/01/2021 to 07/31/2021

Total for Posted Checks **\$9,506,001.02**

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07/01/2021

Camden City School District

Bills And Claims Report By Batch Number

for Batch 50 and Check Date is from 07/01/2021 to 07/31/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 07/26/2021 at 03 11 51 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			\$9 506 001 02		\$9 506 001 02
GRAND	TOTAL	\$0 00	\$0 00	\$9 506 001 02	\$0 00	\$9 506 001 02

Margaret McDonnell

7/27/2021

Interim Business Administrator

Date