CAMDEN CITY BOARD OF EDUCATION

BILL LIST SUMMARY
OCTOBER 2021 & JULY 2021 ADDENDUM

GENERAL LIST	$	2,260,111.44
GRANTS FUNDS 20 & 30	$	4,041,771.31
FOOD SERVICE LIST	$	20,160.00
STUDENT ACTIVITIES	$	6,950.00
PRIOR YR AP	$	-
PRIOR YR FS	$	-
HAND CHECKS AP	$	3,217,821.76
HAND CHECKS FS	$	1,522.06
HAND CHECKS ST	$	4,041.49
HAND CHECKS AG (SMARTS)	$	271,253.71
WIRE TRANSFERS SMARTS	$	4,215,653.35
WIRE TRANSFERS SYSTEMS 3000	$	18,085,882.02
TOTAL	$	32,125,167.14

Raymond W. Cope

School Business Administrator / Board Secretary

10/22/21

Date

CAMDEN CITY BOARD OF EDUCATION

BILL LIST SUMMARY
OCTOBER 2021

GENERAL LIST	$	2,260,111.44
GRANTS FUNDS 20 & 30	$	4,041,771.31
FOOD SERVICE LIST	$	20,160.00
STUDENT ACTIVITIES	$	6,950.00
PRIOR YR AP	$	-
PRIOR YR FS	$	-
HAND CHECKS AP	$	246,785.53
HAND CHECKS FS	$	-
HAND CHECKS ST	$	-
HAND CHECKS AG (SMARTS)	$	271,253.71
WIRE TRANSFERS	$	18,085,882.02
TOTAL	$	24,932,914.01

Raymond W. Coyle

School Business Administrator / Board Secretary

10/22/21

Date

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 51

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
ACCELERATE LEARNING INC/ 4606					
22-00370	11-240-100-610-61-0000/ Supplies	62401	CF	Supplies	13,493.70
AIRSLATE INC/ 4592					
22-00322	11-000-252-340-62-0000/ Purchased Technical Serv	SN20210831149 1	CF	Purchased Technical Serv	3,060.00
ATLANTIC CITY ELECTRIC/ 3303					
22-00130	11-000-262-622-73-0000/ Electricity	5500 1626 435 SEP	CF	Electricity	54.19
BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995					
22-00125	11-150-100-320-66-0000/ HOME INSTRUCTION	AP0721	CF	HOME INSTRUCTION	2,660.00
	11-150-100-320-66-0000/ HOME INSTRUCTION	AP0821	CF	HOME INSTRUCTION	1,820.00
	11-150-100-320-66-0000/ HOME INSTRUCTION	TF0721	CF	HOME INSTRUCTION	2,660.00
	11-150-100-320-66-0000/ HOME INSTRUCTION	TF0821	CF	HOME INSTRUCTION	1,820.00
	11-150-100-320-66-0000/ HOME INSTRUCTION	AP0921	CF	HOME INSTRUCTION	2,660.00
	11-150-100-320-66-0000/ HOME INSTRUCTION	TF0921	CF	HOME INSTRUCTION	2,660.00
				Total for BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995	**$14,280.00**
BAYADA HOME HEALTHCARE INC/ 2051					
22-00118	11-000-213-300-66-0000/ Purch Professional Tech	16721743-0821	CF	Purch Professional Tech	3,476.25
BC GROUP HOLDINGS, LLC DBA ID WHOLESALER/ 4117					
22-00592	11-000-266-610-72-0000/ General Supplies	INV6685199	CF	General Supplies	3,606.75
22-00352	11-000-266-610-72-0000/ General Supplies	INV6668626	CF	General Supplies	5,116.85
				Total for BC GROUP HOLDINGS, LLC DBA ID WHOLESALER/ 4117	**$8,723.60**
BELLEVUE COMMUNICATIONS GROUP LP/ 4776					
22-00599	11-000-230-530-62-0000/ Communications/Telephone	18140	CF	Communications/Telephone	5,000.00
	11-000-230-530-62-0000/ Communications/Telephone	18229	CF	Communications/Telephone	5,000.00
				Total for BELLEVUE COMMUNICATIONS GROUP LP/ 4776	**$10,000.00**
BLICK ART MATERIALS LLC/ 1732					

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

Camden City School District
Bills And Claims Report By Vendor Name
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Pending Payments					
22-10229	15-190-100-610-36-0000/ General Supplies	7220154	CF	SUPPLIES	87.39
BLUETRITON BRANDS, INC/ 5000					
22-00146	11-000-261-420-73-0000/ Cleaning, Repair, Maint	01H6703025495 AUG	CF	Cleaning, Repair, Maint	5,317.28
	11-000-261-420-73-0000/ Cleaning, Repair, Maint	0116703025495 SEP	CF	Cleaning, Repair, Maint	7,779.69
				Total for BlueTriton Brands, Inc/ 5000	**$13,096.97**
BROOKFIELD SCHOOLS/ 2077					
22-00115	11-190-100-320-66-0000/ Purch Prof Educ Svcs	0001515-IN	CF	Purch Prof Educ Svcs	720.00
	11-190-100-320-66-0000/ Purch Prof Educ Svcs	0013208-IN	CF	Purch Prof Educ Svcs	864.00
	11-190-100-320-66-0000/ Purch Prof Educ Svcs	0013209-IN	CF	Purch Prof Educ Svcs	1,080.00
	11-190-100-320-66-0000/ Purch Prof Educ Svcs	0013212-IN	CF	Purch Prof Educ Svcs	1,008.00
	11-190-100-320-66-0000/ Purch Prof Educ Svcs	0000629-IN	CF	Purch Prof Educ Svcs	864.00
	11-190-100-320-66-0000/ Purch Prof Educ Svcs	0001004-IN	CF	Purch Prof Educ Svcs	1,152.00
	11-190-100-320-66-0000/ Purch Prof Educ Svcs	0001005-IN	CF	Purch Prof Educ Svcs	864.00
	11-190-100-320-66-0000/ Purch Prof Educ Svcs	0001006-IN	CF	Purch Prof Educ Svcs	1,008.00
	11-190-100-320-66-0000/ Purch Prof Educ Svcs	0001008-IN	CF	Purch Prof Educ Svcs	936.00
	11-190-100-320-66-0000/ Purch Prof Educ Svcs	0001013-IN	CF	Purch Prof Educ Svcs	144.00
	11-190-100-320-66-0000/ Purch Prof Educ Svcs	0001486-IN	CF	Purch Prof Educ Svcs	324.00
	11-190-100-320-66-0000/ Purch Prof Educ Svcs	0001487-IN	CF	Purch Prof Educ Svcs	144.00
	11-190-100-320-66-0000/ Purch Prof Educ Svcs	0013214-IN	CF	Purch Prof Educ Svcs	1,152.00
	11-190-100-320-66-0000/ Purch Prof Educ Svcs	0001531-IN	CF	Purch Prof Educ Svcs	216.00
				Total for BROOKFIELD SCHOOLS/ 2077	**$10,476.00**
BROWN & CONNERY LLP/ 2070					
22-00257	11-000-230-331-57-0000/ Legal Services	282630	CF	Legal Services	180.00
	11-000-230-331-57-0000/ Legal Services	282797	CF	Legal Services	3,690.00
	11-000-230-331-57-0000/ Legal Services	282798	CF	Legal Services	913.00
	11-000-230-331-57-0000/ Legal Services	282799	CF	Legal Services	1,422.00
	11-000-230-331-57-0000/ Legal Services	282800	CF	Legal Services	126.00
	11-000-230-331-57-0000/ Legal Services	282801	CF	Legal Services	3,042.75
	11-000-230-331-57-0000/ Legal Services	282802	CF	Legal Services	702.00
	11-000-230-331-57-0000/ Legal Services	282803	CF	Legal Services	144.00

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Pending Payments						
		11-000-230-331-57-0000/ Legal Services	282804	CF	Legal Services	4,968.00
					Total for BROWN & CONNERY LLP/ 2070	**$15,187.75**
BROWN AND BROWN METRO INC/ 2008						
	22-00113	11-000-291-270-00-0270/ Health Benefits	219013	CF	Health Benefits	45,000.00
CAMCOR, INC./ 3948						
	22-10206	15-190-100-610-36-0000/ General Supplies	2516907	CF	SUPPLIES	31.78
CAMDEN CO MUNICIPAL UTILITIES AUTHORITY/ 2060						
	22-00251	11-000-262-490-73-0000/ Other Purch Property Ser	080230261 OCT-DEC	CF	Other Purch Property Ser	561.94
		11-000-262-490-73-0000/ Other Purch Property Ser	080230451 OCT-DEC	CF	Other Purch Property Ser	1,773.13
		11-000-262-490-73-0000/ Other Purch Property Ser	080230394 OCT-DEC	CF	Other Purch Property Ser	1,773.13
		11-000-262-490-73-0000/ Other Purch Property Ser	080230360 OCT-DEC	CF	Other Purch Property Ser	1,241.19
		11-000-262-490-73-0000/ Other Purch Property Ser	080230352 OCT-DEC	CF	Other Purch Property Ser	1,861.78
		11-000-262-490-73-0000/ Other Purch Property Ser	080230642 OCT-DEC	CF	Other Purch Property Ser	975.21
		11-000-262-490-73-0000/ Other Purch Property Ser	080230540 OCT-DEC	CF	Other Purch Property Ser	1,329.84
		11-000-262-490-73-0000/ Other Purch Property Ser	080279524 OCT-DEC	CF	Other Purch Property Ser	2,216.41
		11-000-262-490-73-0000/ Other Purch Property Ser	080326325 OCT-DEC	CF	Other Purch Property Ser	1,595.81
		11-000-262-490-73-0000/ Other Purch Property Ser	080230634 OCT-DEC	CF	Other Purch Property Ser	620.60
		11-000-262-490-73-0000/ Other Purch Property Ser	080230626 OCT-DEC	CF	Other Purch Property Ser	975.21
		11-000-262-490-73-0000/ Other Purch Property Ser	080230618 OCT-DEC	CF	Other Purch Property Ser	1,152.53
		11-000-262-490-73-0000/ Other Purch Property Ser	080066434 OCT-DEC	CF	Other Purch Property Ser	265.94

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Camden City School District
Bills And Claims Report By Vendor Name
for Batch 51

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
	11-000-262-490-73-0000/ Other Purch Property Ser	080230469 OCT-DEC	CF	Other Purch Property Ser	1,684.47
	11-000-262-490-73-0000/ Other Purch Property Ser	080230600 OCT-DEC	CF	Other Purch Property Ser	1,063.87
	11-000-262-490-73-0000/ Other Purch Property Ser	080230592 OCT-DEC	CF	Other Purch Property Ser	4,432.82
	11-000-262-490-73-0000/ Other Purch Property Ser	080230568 OCT-DEC	CF	Other Purch Property Ser	975.21
	11-000-262-490-73-0000/ Other Purch Property Ser	080230493 OCT-DEC	CF	Other Purch Property Ser	1,595.81
	11-000-262-490-73-0000/ Other Purch Property Ser	080230477 OCT-DEC	CF	Other Purch Property Ser	1,241.19
	11-000-262-490-73-0000/ Other Purch Property Ser	080230253 OCT-DEC	CF	Other Purch Property Ser	1,684.47
	11-000-262-490-73-0000/ Other Purch Property Ser	080230246 OCT-DEC	CF	Other Purch Property Ser	443.28
	11-000-262-490-73-0000/ Other Purch Property Ser	080230220 OCT-DEC	CF	Other Purch Property Ser	1,773.13
	11-000-262-490-73-0000/ Other Purch Property Ser	080228877 OCT-DEC	CF	Other Purch Property Ser	1,063.87
	11-000-262-490-73-0000/ Other Purch Property Ser	080223803 OCT-DEC	CF	Other Purch Property Ser	1,773.13
	11-000-262-490-73-0000/ Other Purch Property Ser	080230550 OCT-DEC	CF	Other Purch Property Ser	2,659.69
	11-000-262-490-73-0000/ Other Purch Property Ser	080230535 OCT-DEC	CF	Other Purch Property Ser	443.28
	11-000-262-490-73-0000/ Other Purch Property Ser	080230527 OCT-DEC	CF	Other Purch Property Ser	3,102.97
	11-000-262-490-73-0000/ Other Purch Property Ser	080230287 OCT-DEC	CF	Other Purch Property Ser	265.94
				Total for CAMDEN CO MUNICIPAL UTILITIES AUTHORITY/ 2060	**$40,545.85**

CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099

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Camden City School District
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for Batch 51

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Pending Payments					
22-00232	11-000-270-350-70-0000/ Management Fees - ESC an	2V0154	CF	Management Fees - ESC an	23,141.71
	11-000-270-517-70-0000/ Contracted Ser. ESC&CTSA	2V0154	CF	Contracted Ser. ESC&CTSA	65,190.29
				Total for CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099	**$88,332.00**
CAPEHART & SCATCHARD PA/ 4552					
22-00391	11-000-230-331-57-0000/ Legal Services	833581	CF	Legal Services	433.45
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 3951					
22-10204	15-190-100-610-36-0000/ General Supplies	51510487 RI	CF	SUPPLIES	671.32
22-10371	15-190-100-610-36-0000/ General Supplies	51547913 RI	CF	SUPPLIES	443.57
				Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 3951	**$1,114.89**
CDW GOVERNMENT INC./ 1513					
22-00364	11-000-222-300-62-0000/ Purch Prof Tech Svcs	K409607	CF	Purch Prof Tech Svcs	12,660.00
CENGAGE LEARNING/ 1987					
22-00384	11-240-100-610-61-0000/ Supplies	75777781	CF	Supplies	1,058.40
	11-240-100-610-61-0000/ Supplies	75772779	CF	Supplies	5,400.00
				Total for CENGAGE LEARNING/ 1987	**$6,458.40**
CHARLES J. BECKER & BRO., INC/ 3957					
22-10179	15-190-100-610-43-0000/ General Supplies	1758724-IN	CF	SUPPLIES	25.52
22-10429	11-216-100-600-08-0000/ Supplies	1766121-IN	CF	SUPPLIES	420.60
				Total for CHARLES J. BECKER & BRO., INC/ 3957	**$446.12**
CITY OF CAMDEN/ 4232					
22-00250	11-000-262-490-73-0000/ Other Purch Property Ser	77-0703495-0 OCT	CF	Other Purch Property Ser	335.24
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0463160-0 OCT	CF	Other Purch Property Ser	142.40
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0472488-4 OCT	CF	Other Purch Property Ser	4,741.25
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0685620-5 OCT	CF	Other Purch Property Ser	956.56
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0468796-6 OCT	CF	Other Purch Property Ser	4,335.25

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Bills And Claims Report By Vendor Name
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Pending Payments					
	11-000-262-490-73-0000/ Other Purch Property Ser	77/0677587-6 OCT	CF	Other Purch Property Ser	650.00
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0473212-7 OCT	CF	Other Purch Property Ser	1,505.60
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0456293-8 OCT	CF	Other Purch Property Ser	3,801.70
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0454528-9 OCT	CF	Other Purch Property Ser	6,703.78
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0465942-9 OCT	CF	Other Purch Property Ser	1,491.60
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0466084-9 OCT	CF	Other Purch Property Ser	5,329.24
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0704825-7 JUL	CF	Other Purch Property Ser	670.34
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0704825-7 SEP	CF	Other Purch Property Ser	726.95
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0455338-2 OCT	CF	Other Purch Property Ser	2,121.34
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0472128-6 OCT	CF	Other Purch Property Ser	318.80
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0460247-8 OCT	CF	Other Purch Property Ser	21,189.60
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0467438-6 SEP	CF	Other Purch Property Ser	3,892.26
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0457684-7 SEP	CF	Other Purch Property Ser	4,264.11
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0456279-7 SEP	CF	Other Purch Property Ser	2,224.51
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0685440-8 OCT	CF	Other Purch Property Ser	4,818.67
				Total for CITY OF CAMDEN/ 4232	**$70,219.20**
CLAIMS RESOLUTION CORPORATION INC/ 2160					
22-00005	11-000-291-260-00-0000/ Workers Compensation	310-21-007	CF	Workers Compensation	8,158.33

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Camden City School District
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for Batch 51

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
	11-000-291-260-00-0000/ Workers Compensation	310-21-008	CF	Workers Compensation	8,158.33
	11-000-291-260-00-0000/ Workers Compensation	310-21-009	CF	Workers Compensation	8,158.33
	11-000-291-260-00-0000/ Workers Compensation	310-21-010	CF	Workers Compensation	8,158.33
	11-000-291-260-00-0000/ Workers Compensation	310-21-011	CF	Workers Compensation	8,158.33
	11-000-291-260-00-0000/ Workers Compensation	310-21-012	CF	Workers Compensation	8,158.33
	11-000-291-260-00-0000/ Workers Compensation	310-21-013	CF	Workers Compensation	2,400.00
	11-000-291-260-00-0000/ Workers Compensation	310-22-001	CF	Workers Compensation	8,158.33
	11-000-291-260-00-0000/ Workers Compensation	310-22-002	CF	Workers Compensation	8,158.33
	11-000-291-260-00-0000/ Workers Compensation	310-22-003	CF	Workers Compensation	8,158.33
	11-000-291-260-00-0000/ Workers Compensation	310-22-004	CF	Workers Compensation	8,158.33
	11-000-291-260-00-0000/ Workers Compensation	310-22-005	CF	Workers Compensation	8,158.33
	11-000-291-260-00-0000/ Workers Compensation	310-22-006	CF	Workers Compensation	8,158.33
				Total for CLAIMS RESOLUTION CORPORATION INC/ 2160	**$100,299.96**
COMMAND RADIO COMMUNICATIONS/ 1869					
22-00167	15-000-266-610-14-0000/ SECURITY SUPPLIES	131229	CF	SECURITY SUPPLIES	6,878.00
COMPSYCH EMPLOYEE ASSISTANCE PROGRAM INC/ 4387					
22-00102	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	21100603	CF	OTHER EMPLOYEE BENEFITS	1,477.25
DECKER; EDMUND J/ 1775					
22-00109	11-000-213-300-66-0000/ Purch Professional Tech	SEPTEMBER 2021	CF	Purch Professional Tech	675.00
	11-000-213-300-66-0000/ Purch Professional Tech	SEPTEMBER 2021 GAMES	CF	Purch Professional Tech	4,800.00
				Total for DECKER; EDMUND J/ 1775	**$5,475.00**
DELL MARKETING L.P. 88796/ 2064					
22-00197	11-000-252-600-62-0000/ Supplies and Materials	10520832782	CF	Supplies and Materials	5,990.57
22-00593	11-190-100-340-62-0000/ PCH SVC INSTR	10522841785	CF	PCH SVC INSTR	131,693.47
22-00595	11-190-100-340-62-0000/ PCH SVC INSTR	10523439598	CF	PCH SVC INSTR	81,814.54
				Total for DELL MARKETING L.P. 88796/ 2064	**$219,498.58**
DEPOMPO; JENNA/ 4374					
22-00389	11-000-291-280-00-0000/ Tuition Reimbursement	TUITION-SS21-JD	CF	Tuition Reimbursement	1,950.00

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Pending Payments					
DIGICERT, INC./ 3363					
22-00663	11-000-252-340-62-0000/ Purchased Technical Serv	INV1236559	CF	Purchased Technical Serv	788.00
EAI EDUCATION / ERIC ARMIN INC./ 3965					
22-10188	15-190-100-610-30-0000/ General Supplies	INV1123272	CF	SUPPLIES	46.71
22-10324	15-190-100-610-30-0000/ General Supplies	INV1128446	CF	SUPPLIES	69.83
22-10189	15-190-100-610-43-0000/ General Supplies	INV1123518	CF	SUPPLIES	138.84
				Total for EAI EDUCATION / ERIC ARMIN INC./ 3965	**$255.38**
EDGENUITY INC./ 1798					
22-00276	11-000-221-600-60-0000/ Supplies and Materials	835703	CF	Supplies and Materials	51,500.00
EDUCATIONAL DATA SERVICES INC./ 1908					
22-00501	11-000-251-340-55-0000/ Purchased Technical Serv	133719	CF	Purchased Technical Serv	6,342.50
	11-000-251-340-55-0000/ Purchased Technical Serv	134317	CF	Purchased Technical Serv	6,342.50
				Total for EDUCATIONAL DATA SERVICES INC./ 1908	**$12,685.00**
ERIC EL/ 5040					
22-00454	11-000-291-280-00-0000/ Tuition Reimbursement	TUITION-SS21-EE	CF	Tuition Reimbursement	1,600.00
ESS NORTHEAST LLC/ 2107					
22-00447	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV263996	CF	ESS Teachers	154.08
22-00450	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV267152	CF	Purch Prof Educ Serv	3,310.35
22-00447	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV267151	CF	ESS Teachers	17,051.52
	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV267149	CF	ESS Teachers	4,577.46
22-00450	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV267150	CF	Purch Prof Educ Serv	1,027.35
22-00447	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV270273	CF	ESS Teachers	24,761.94
22-00450	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV270274	CF	Purch Prof Educ Serv	5,479.20
	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV272039	CF	Purch Prof Educ Serv	3,995.25
22-00447	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV272038	CF	ESS Teachers	19,003.20
				Total for ESS NORTHEAST LLC/ 2107	**$79,360.35**
FILE BANK/ 1689					
22-00495	11-000-251-330-55-0000/ Other Purch Prof Serv	0107318	CF	Enterprise Storage Management	323.14
	11-000-251-330-55-0000/ Other Purch Prof Serv	0107433	CF	Enterprise Storage Management	33.16
	11-000-251-330-55-0000/ Other Purch Prof Serv	0108358	CF	Enterprise Storage Management	29.98
	11-000-251-330-55-0000/ Other Purch Prof Serv	0108407	CF	Enterprise Storage Management	121.95

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Pending Payments					
	11-000-251-330-55-0000/ Other Purch Prof Serv	0108538	CF	Enterprise Storage Management	10,998.36
	11-000-251-330-55-0000/ Other Purch Prof Serv	0108777	CF	Enterprise Storage Management	203.60
	11-000-251-330-55-0000/ Other Purch Prof Serv	0108469	CF	Enterprise Storage Management	103.76
				Total for FILE BANK/ 1689	**$11,813.95**
FIRST STUDENT INC/ 3395					
22-00442	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	11752955	CF	Con. Ser. Trans Home- Sc	51,942.00
	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	11754502	CF	Con. Ser. Trans Home- Sc	5,978.00
				Total for FIRST STUDENT INC/ 3395	**$57,920.00**
FLORIO PERRUCCI STEINHARDT CAPPELLI TIPT/ 2013					
22-00674	11-000-230-331-57-0000/ Legal Services	203050	CF	Legal Services	748.00
	11-000-230-331-57-0000/ Legal Services	203540	CF	Legal Services	221.00
	11-000-230-331-57-0000/ Legal Services	203541	CF	Legal Services	85.00
	11-000-230-331-57-0000/ Legal Services	204761	CF	Legal Services	1,870.00
	11-000-230-331-57-0000/ Legal Services	205261	CF	Legal Services	187.00
	11-000-230-331-57-0000/ Legal Services	202150	CF	Legal Services	255.00
	11-000-230-331-57-0000/ Legal Services	202351	CF	Legal Services	170.00
	11-000-230-331-57-0000/ Legal Services	202441	CF	Legal Services	340.00
				Total for FLORIO PERRUCCI STEINHARDT CAPPELLI TIPT/ 2013	**$3,876.00**
FRONTLINE TECHNOLOGIES GROUP LLC/ 1840					
22-00320	11-000-251-330-56-0000/ Other Purch Prof Serv	INVUS145248	CF	Applicant Tracking System	36,288.94
22-00320A	11-190-100-320-56-0000/ Purch Prof Educ Serv	INVUS145243	CF	Purch Prof Educ Serv	19,000.00
				Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 1840	**$55,288.94**
GANNETT SATELLITE INFORMATION NETWORK/ 1857					
22-00114	11-000-251-330-55-0000/ Other Purch Prof Serv	0004079688	CF	District Advertising	323.28
	11-000-251-330-55-0000/ Other Purch Prof Serv	0004139691	CF	District Advertising	39.60
				Total for GANNETT SATELLITE INFORMATION NETWORK/ 1857	**$362.88**
GENERAL HEALTHCARE RESOURCES LLC/ 4490					

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Pending Payments					
22-00313	11-000-216-320-59-0000/ Purch Prof Educ Serv	451746	CF	Purch Prof Educ Serv	77.00
	11-000-216-320-59-0000/ Purch Prof Educ Serv	450970	CF	Purch Prof Educ Serv	38.50
	11-000-216-320-59-0000/ Purch Prof Educ Serv	452505	CF	Purch Prof Educ Serv	77.00
				Total for GENERAL HEALTHCARE RESOURCES LLC/ 4490	**$192.50**
GEORGE L. HEIDER INC./ 4052					
22-10015	15-402-100-600-01-0000/ Supplies and Materials	65446	CF	SUPPLIES	88.50
22-10042	15-402-100-600-01-0000/ Supplies and Materials	65445	CF	SUPPLIES	41.95
22-10060	15-402-100-600-01-0000/ Supplies and Materials	65444	CF	SUPPLIES	189.90
22-10084	15-402-100-600-02-0000/ Supplies and Materials	63620	CF	SUPPLIES	1,400.80
				Total for GEORGE L. HEIDER INC./ 4052	**$1,721.15**
GREEN DIGITAL LLC/ 1985					
22-00177	11-000-222-300-62-0000/ Purch Prof Tech Svcs	12109	CF	Purch Prof Tech Svcs	9,120.00
	11-000-222-300-62-0000/ Purch Prof Tech Svcs	12177	CF	Purch Prof Tech Svcs	20,700.00
				Total for GREEN DIGITAL LLC/ 1985	**$29,820.00**
HENRY SCHEIN INC/ 3981					
22-10000	15-402-100-600-01-0000/ Supplies and Materials	99024657	CF	SUPPLIES	124.51
HERFF JONES LLC/HERCULES ACHIVEMENT INC./ 3449					
22-00614	11-000-211-600-74-0000/ Supplies and Materials	1076884	CF	Supplies and Materials	44.25
	11-000-211-600-74-0000/ Supplies and Materials	1077378	CF	Supplies and Materials	86.55
				Total for HERFF JONES LLC/HERCULES ACHIVEMENT INC./ 3449	**$130.80**
HOLCOMB TRANSPORTATION, LLC/ 4671					
22-00515	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	74549	CF	Con. Ser. Trans Home- Sc	22,950.00
	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	74666	CF	Con. Ser. Trans Home- Sc	108,450.00
				Total for HOLCOMB TRANSPORTATION, LLC/ 4671	**$131,400.00**
HOME DEPOT PRO/ 4680					
22-00235	11-000-262-420-73-0000/ Cleaning, Repair, Maint	637855974	CF	Cleaning, Repair, Maint	14,462.50
22-00279	11-000-261-610-73-0000/ General Supplies	642420848	CF	General Supplies	381.92
				Total for HOME DEPOT PRO/ 4680	**$14,844.42**
HOUGHTON MIFFLIN HARCOURT/ 2082					

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Pending Payments					
22-00426	11-240-100-610-61-0000/ Supplies	955400580	CF	Supplies	151.22
INSPIRED INSTRUCTION LLC/ 1423					
22-00247	15-000-223-320-06-0000/ Purch Prof Educ Serv	4098	CF	Purch Prof Educ Serv	1,000.00
INTRADO INTERACTIVE SERVICES CORPORATION/ 1845					
22-00158	11-000-211-300-58-0000/ Purch Prof Tech Svcs	133925	CF	Purch Prof Tech Svcs	7,883.25
KAPLAN COMPANY/ 1974					
22-00145	11-000-262-490-73-0000/ Other Purch Property Ser	NOV RENT	CF	Other Purch Property Ser	7,885.00
KAPLAN EARLY LEARNING COMPANY/ 3991					
22-10164	15-190-100-610-36-0000/ General Supplies	0005996922	CF	SUPPLIES	53.04
KELLY, JENNIFER/ 3482					
22-00643	11-000-251-330-56-0000/ Other Purch Prof Serv	FFDE051921	CF	Professional services	2,750.00
KURTZ BROS. INC/ 1622					
22-10214	15-190-100-610-36-0000/ General Supplies	54693.00	CF	SUPPLIES	88.31
22-10219	15-190-100-610-36-0000/ General Supplies	54691.00	CF	SUPPLIES	26.72
22-10171	15-190-100-610-02-0000/ General Supplies	54276.00	CF	SUPPLIES	26.78
				Total for KURTZ BROS. INC/ 1622	**$141.81**
MAYTAV BUS COMPANY/ 4972					
22-00128	11-000-270-511-70-0001/ Con Svr Home & School ES	5729 B	CF	Summer School Transportation -	7,560.00
22-00258	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	5730	CF	Con. Ser. Trans Home- Sc	245,856.30
	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	5732	CF	Con. Ser. Trans Home- Sc	245,856.30
22-00140	11-000-270-511-70-0001/ Con Svr Home & School ES	5734 BAL	CF	Con Svr Home & School ES	9,180.00
22-00436	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	5731	CF	Con. Ser. Trans Home- Sc	81,648.00
				Total for MAYTAV BUS COMPANY/ 4972	**$590,100.60**
MESSAGE LOGIX, INC. DBA K12 ALERTS/ 5060					
22-00615	11-000-211-300-58-0000/ Purch Prof Tech Svcs	21-20200	CF	Purch Prof Tech Svcs	12,680.00
MIDWEST TECHNOLOGY PRODUCTS & SERVICES/ 3551					
22-10112	15-190-100-610-30-0000/ General Supplies	2123762-00	CF	SUPPLIES	98.99
MONTGOMERY LAW LLC/ 4649					
22-00678	11-000-230-820-57-0000/ Judgements Against Schoo	SETTLEMENT LH JV LH	CF	Judgements Against Schoo	10,000.00

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Pending Payments					
MULTI-TEMP MECHANICAL INC/ 3134					
22-00248	11-000-261-420-73-0000/ Cleaning, Repair, Maint	14399-1	CF	Cleaning, Repair, Maint	613.00
	11-000-261-420-73-0000/ Cleaning, Repair, Maint	14426-1	CF	Cleaning, Repair, Maint	314.00
				Total for MULTI-TEMP MECHANICAL INC/ 3134	**$927.00**
MYTHICS INC/ 4384					
22-00175	11-000-252-340-62-0000/ Purchased Technical Serv	167230	CF	Purchased Technical Serv	1,555.37
NASCO EDUCATION LLC/ 1810					
22-10162	15-190-100-610-36-0000/ General Supplies	148536	CF	SUPPLIES	153.04
22-10203	15-190-100-610-36-0000/ General Supplies	151522	CF	SUPPLIES	52.50
22-10254	15-190-100-610-05-0000/ General Supplies	157688	CF	SUPPLIES	28.82
22-10187	15-190-100-610-30-0000/ General Supplies	147603	CF	SUPPLIES	152.10
				Total for NASCO EDUCATION LLC/ 1810	**$386.46**
NCS PEARSON INC./ 1994					
22-00631	11-000-219-600-59-0000/ Supplies	16287354	CF	Supplies	1,302.00
22-00561	11-000-219-600-59-0000/ Supplies	16222717	CF	Supplies	18,090.00
				Total for NCS PEARSON INC./ 1994	**$19,392.00**
NJ AMERICAN WATER COMPANY/ 2018					
22-00249	11-000-262-490-73-0000/ Other Purch Property Ser	210025805803 OCT	CF	Other Purch Property Ser	180.25
	11-000-262-490-73-0000/ Other Purch Property Ser	210028216181 OCT	CF	Other Purch Property Ser	98.96
	11-000-262-490-73-0000/ Other Purch Property Ser	210026597532 OCT	CF	Other Purch Property Ser	49.48
	11-000-262-490-73-0000/ Other Purch Property Ser	210027179265 OCT	CF	Other Purch Property Ser	194.86
	11-000-262-490-73-0000/ Other Purch Property Ser	210027179371 OCT	CF	Other Purch Property Ser	185.70
	11-000-262-490-73-0000/ Other Purch Property Ser	210027179470 OCT	CF	Other Purch Property Ser	5,056.35
	11-000-262-490-73-0000/ Other Purch Property Ser	210027228297 SEP	CF	Other Purch Property Ser	81.87
	11-000-262-490-73-0000/ Other Purch Property Ser	210027229771 SEP	CF	Other Purch Property Ser	1,629.71

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Pending Payments						
		11-000-262-490-73-0000/ Other Purch Property Ser	210027421591 SEP	CF	Other Purch Property Ser	2,455.80
		11-000-262-490-73-0000/ Other Purch Property Ser	210027550338 OCT	CF	Other Purch Property Ser	443.42
		11-000-262-490-73-0000/ Other Purch Property Ser	210027829911 OCT	CF	Other Purch Property Ser	231.41
		11-000-262-490-73-0000/ Other Purch Property Ser	210028419522 OCT	CF	Other Purch Property Ser	86.03
					Total for NJ AMERICAN WATER COMPANY/ 2018	**$10,693.84**
NOTABLE INC/ 4880						
	22-00362	11-190-100-340-62-0000/ PCH SVC INSTR	215250	CF	PCH SVC INSTR	12,750.00
OFFICE BASICS INC/ 1961						
	22-00632	11-000-251-600-55-0000/ Supplies and Materials	I-1867711	CF	Supplies and Materials	30.96
PAPER CLIPS INC/ 1183						
	22-10207	15-190-100-610-36-0000/ General Supplies	0056582-001	CF	SUPPLIES	73.40
PASSON'S SPORTS & US GAMES / BSN SPORTS/ 4018						
	22-10017	15-402-100-600-01-0000/ Supplies and Materials	913959550	CF	SUPPLIES	41.40
	22-10065	15-402-100-600-01-0000/ Supplies and Materials	913959539	CF	SUPPLIES	41.40
	22-10085	15-402-100-600-02-0000/ Supplies and Materials	914141421	CF	SUPPLIES	1,116.65
					Total for PASSON'S SPORTS & US GAMES / BSN SPORTS/ 4018	**$1,199.45**
PAXTON / PATTERSON LLC/ 3652						
	22-10258	15-190-100-610-36-0000/ General Supplies	398755	CF	SUPPLIES	30.18
PEGASUS BUS COMPANY, LLC/ 4855						
	22-00417	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	WW 2021-09	CF	Contracted Svc H-Sch Ven	100.00
PRESENTATION SYSTEMSINC./ 1833						
	22-00573	15-190-100-610-05-0000/ General Supplies	57241	CF	General Supplies	2,500.00
PTISCO EDUCATION LLC/ 4022						
	22-10259	15-190-100-610-36-0000/ General Supplies	105123	CF	SUPPLIES	140.64
PUBLIC SERVICE ELECTRIC & GAS COMPANY/ 2069						

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Pending Payments						
	22-00134	11-000-262-622-73-0000/ Electricity	7465236002 OCT	CF	Electricity	1,261.11
		11-000-262-622-73-0000/ Electricity	7464715918 OCT	CF	Electricity	374.16
		11-000-262-622-73-0000/ Electricity	7000204605 OCT	CF	Electricity	9,130.66
		11-000-262-622-73-0000/ Electricity	7411517305 OCT	CF	Electricity	4.85
		11-000-262-622-73-0000/ Electricity	4247156918 OCT	CF	Electricity	157.59
		11-000-262-621-73-0000/ Natural Gas	1303450003 OCT	CF	Natural Gas	532.96
		11-000-262-622-73-0000/ Electricity	1303450003 OCT	CF	Electricity	19,896.27
		11-000-262-621-73-0000/ Natural Gas	1301264202 OCT	CF	Natural Gas	2,879.97
		11-000-262-622-73-0000/ Electricity	1301264202 OCT	CF	Electricity	82,040.47
		11-000-262-621-73-0000/ Natural Gas	1302650718 OCT	CF	Natural Gas	1,496.82
		11-000-262-622-73-0000/ Electricity	1302650718 OCT	CF	Electricity	32,551.19
		11-000-262-621-73-0000/ Natural Gas	1303350106 OCT	CF	Natural Gas	157.59
		11-000-262-622-73-0000/ Electricity	1303350106 OCT	CF	Electricity	5,217.81
					Total for PUBLIC SERVICE ELECTRIC & GAS COMPANY/ 2069	**$155,701.45**
QCERA/ 4360						
	22-00103	11-000-251-330-56-0000/ Other Purch Prof Serv	21770	CF	Other Purch Prof Serv	1,125.00
QUALITY COMPUTER AND NETWORK SERVICES/ 5028						
	22-00321	11-000-211-300-78-0000/ ATT & SW PCH TECH SVC	0001	CF	Genesis Consulting	3,000.00

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Pending Payments					
	11-000-211-300-78-0000/ ATT & SW PCH TECH SVC	0002	CF	Genesis Consulting	3,375.00
	11-000-211-300-78-0000/ ATT & SW PCH TECH SVC	0003	CF	Genesis Consulting	3,000.00
				Total for King, Gregory/ 5028	**$9,375.00**
REALLY GOOD STUFF/ 1806					
22-10163	15-190-100-610-36-0000/ General Supplies	7761176	CF	SUPPLIES	94.98
RELX INC/ 4898					
22-00253	11-000-230-895-57-0000/ BOE Membership Dues & Fe	3093472102	CF	BOE Membership Dues & Fe	215.00
RIDDELL /ALL AMERICAN SPORTS CORP./ 1723					
22-00159	15-402-100-600-02-0000/ Supplies and Materials	951474201	CF	recon	55.60
	15-402-100-600-02-0000/ Supplies and Materials	60426930	CF	recon	4,763.80
22-10014	15-402-100-600-01-0000/ Supplies and Materials	60436470	CF	SUPPLIES	4,890.00
				Total for RIDDELL /ALL AMERICAN SPORTS CORP./ 1723	**$9,709.40**
S & S WORLDWIDE INC/ 1412					
22-10074	15-402-100-600-01-0000/ Supplies and Materials	IN100845591	CF	SUPPLIES	25.70
SAFEGUARD BUSINESS SYSTEMS INC./ 1499					
22-00424	11-000-251-600-55-0000/ Supplies and Materials	034678810	CF	Supplies and Materials	760.29
SAFETY BUS SERVICE INC/ 1788					
22-00260	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	1021	CF	Con. Ser. Trans Home- Sc	30,948.25
SARGENT WELCH / VWR INTERNATIONAL, LLC/ 4036					
22-10257	15-190-100-610-05-0000/ General Supplies	8806174271	CF	SUPPLIES	44.68
22-10375	15-190-100-610-36-0000/ General Supplies	8806330059	CF	SUPPLIES	96.23
	15-190-100-610-36-0000/ General Supplies	8806336080	CF	SUPPLIES	14.82
				Total for SARGENT WELCH / VWR INTERNATIONAL, LLC/ 4036	**$155.73**
SCHOOL HEALTH CORPORATION/ 1881					
22-10185	15-190-100-610-43-0000/ General Supplies	3963485-00	CF	SUPPLIES	43.42
22-10181	15-190-100-610-02-0000/ General Supplies	3963482-00	CF	SUPPLIES	87.50
	15-190-100-610-02-0000/ General Supplies	3963482-01	CF	SUPPLIES	23.27
22-10129	15-190-100-610-30-0000/ General Supplies	3955902-00	CF	SUPPLIES	71.08
	15-190-100-610-30-0000/ General Supplies	3955902-01	CF	SUPPLIES	27.54

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		15-190-100-610-30-0000/ General Supplies	3955902-02	CF	SUPPLIES	9.97
	22-10125	15-190-100-610-30-0000/ General Supplies	22-10125	CF	SUPPLIES	53.28
					Total for SCHOOL HEALTH CORPORATION/ 1881	**$316.06**
SCHOOL SPECIALTY LLC/ 1936						
	22-10161	15-190-100-610-36-0000/ General Supplies	208128514732	CF	SUPPLIES	341.68
		15-190-100-610-36-0000/ General Supplies	208128541786	CF	SUPPLIES	132.00
		15-190-100-610-36-0000/ General Supplies	208128549624	CF	SUPPLIES	99.15
	22-10196	15-190-100-610-36-0000/ General Supplies	208128549817	CF	SUPPLIES	88.28
	22-10197	15-190-100-610-36-0000/ General Supplies	208128549835	CF	SUPPLIES	143.08
		15-190-100-610-36-0000/ General Supplies	208128642387	CF	SUPPLIES	10.84
	22-10202	15-190-100-610-36-0000/ General Supplies	208128598164	CF	SUPPLIES	44.28
	22-10196	15-190-100-610-36-0000/ General Supplies	208128568764	CF	SUPPLIES	311.84
	22-10197	15-190-100-610-36-0000/ General Supplies	208128568759	CF	SUPPLIES	245.93
	22-10202	15-190-100-610-36-0000/ General Supplies	208128567333	CF	SUPPLIES	36.46
	22-10230	15-190-100-610-36-0000/ General Supplies	208128683957	CF	SUPPLIES	168.01
		15-190-100-610-36-0000/ General Supplies	208128698538	CF	SUPPLIES	478.12
		15-190-100-610-36-0000/ General Supplies	208128766981	CF	SUPPLIES	104.72
	22-10091	15-190-100-610-45-0000/ General Supplies	208128329513	CF	SUPPLIES	397.96
	22-10236	15-190-100-610-36-0000/ General Supplies	208128686020	CF	SUPPLIES	205.16
		15-190-100-610-36-0000/ General Supplies	208128698577	CF	SUPPLIES	419.12
	22-10233	15-000-211-600-36-0000/ Supplies and Materials	208128686500	CF	SUPPLIES	141.73
		15-000-211-600-36-0000/ Supplies and Materials	208128713704	CF	SUPPLIES	55.76
	22-10234	15-190-100-610-36-0000/ General Supplies	208128721132	CF	SUPPLIES	11.18
		15-190-100-610-36-0000/ General Supplies	208128698547	CF	SUPPLIES	186.62
	22-10238	15-190-100-610-36-0000/ General Supplies	208128698541	CF	SUPPLIES	289.36
		15-190-100-610-36-0000/ General Supplies	208128781344	CF	SUPPLIES	10.64
	22-10239	15-190-100-610-36-0000/ General Supplies	208128708225	CF	SUPPLIES	9.26
		15-190-100-610-36-0000/ General Supplies	208128698485	CF	SUPPLIES	185.14
		15-190-100-610-36-0000/ General Supplies	208128683840	CF	SUPPLIES	25.75
	22-10240	15-190-100-610-36-0000/ General Supplies	208128710534	CF	SUPPLIES	95.63
	22-10201	15-190-100-610-43-0000/ General Supplies	208128577534	CF	SUPPLIES	127.00
	22-10148	15-190-100-610-43-0000/ General Supplies	208128537301	CF	SUPPLIES	5.67

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		15-190-100-610-43-0000/ General Supplies	208128549618	CF	SUPPLIES	97.31
	22-10170	15-190-100-610-02-0000/ General Supplies	208128523320	CF	SUPPLIES	5.52
		15-190-100-610-02-0000/ General Supplies	208128588021	CF	SUPPLIES	21.45
		15-190-100-610-02-0000/ General Supplies	208128596946	CF	SUPPLIES	123.30
	22-10191	15-190-100-610-36-0000/ General Supplies	208128549726	CF	SUPPLIES	101.66
		15-190-100-610-36-0000/ General Supplies	208128577694	CF	SUPPLIES	87.28
	22-10195	15-190-100-610-36-0000/ General Supplies	208128549834	CF	SUPPLIES	16.23
		15-190-100-610-36-0000/ General Supplies	208128568762	CF	SUPPLIES	311.64
		15-190-100-610-36-0000/ General Supplies	208128686210	CF	SUPPLIES	34.06
		15-190-100-610-36-0000/ General Supplies	208128800735	CF	SUPPLIES	29.47
	22-10218	15-190-100-610-36-0000/ General Supplies	208128569345	CF	SUPPLIES	13.19
		15-190-100-610-36-0000/ General Supplies	208128582252	CF	SUPPLIES	70.46
	22-10320	15-190-100-610-36-0000/ General Supplies	208128713164	CF	SUPPLIES	32.72
	22-10133	15-190-100-610-36-0000/ General Supplies	208128515191	CF	SUPPLIES	138.66
		15-190-100-610-36-0000/ General Supplies	208128538552	CF	SUPPLIES	3,519.54
		15-190-100-610-36-0000/ General Supplies	208128766990	CF	SUPPLIES	8.82
	22-10192	15-190-100-610-36-0000/ General Supplies	208128568757	CF	SUPPLIES	739.44
		15-190-100-610-36-0000/ General Supplies	208128686202	CF	SUPPLIES	58.74
	22-10352	15-190-100-610-36-0000/ General Supplies	208128812220	CF	SUPPLIES	347.80
	22-10213	15-190-100-610-36-0000/ General Supplies	208128569346	CF	SUPPLIES	29.69
	22-10353	15-190-100-610-36-0000/ General Supplies	208128814288	CF	SUPPLIES	102.57
	22-10350	15-190-100-610-36-0000/ General Supplies	208128814270	CF	SUPPLIES	100.67
	22-10190	15-190-100-610-36-0000/ General Supplies	208128549863	CF	SUPPLIES	691.39
		15-190-100-610-36-0000/ General Supplies	208128567324	CF	SUPPLIES	1,199.23
		15-190-100-610-36-0000/ General Supplies	208128635512	CF	SUPPLIES	43.59
		15-190-100-610-36-0000/ General Supplies	208128735366	CF	SUPPLIES	55.72
	22-10194	15-190-100-610-36-0000/ General Supplies	20812856876	CF	SUPPLIES	637.11
		15-190-100-610-36-0000/ General Supplies	208128800830	CF	SUPPLIES	17.22
	22-10370	15-190-100-610-36-0000/ General Supplies	208128814290	CF	SUPPLIES	128.79
		15-190-100-610-36-0000/ General Supplies	208128815229	CF	SUPPLIES	78.93
	22-10351	15-190-100-610-36-0000/ General Supplies	208128814245	CF	SUPPLIES	285.96
	22-10132	15-190-100-610-36-0000/ General Supplies	208128515235	CF	SUPPLIES	410.89

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

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 51

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
		15-190-100-610-36-0000/ General Supplies	208128538530	CF	SUPPLIES	2,233.57
		15-190-100-610-36-0000/ General Supplies	208128597007	CF	SUPPLIES	85.42
		15-190-100-610-36-0000/ General Supplies	208128642374	CF	SUPPLIES	13.98
		15-190-100-610-36-0000/ General Supplies	208128766993	CF	SUPPLIES	23.04
	22-10193	15-190-100-610-36-0000/ General Supplies	208128540673	CF	SUPPLIES	88.16
		15-190-100-610-36-0000/ General Supplies	208128568760	CF	SUPPLIES	526.84
		15-190-100-610-36-0000/ General Supplies	208128686201	CF	SUPPLIES	17.51
	22-10180	15-190-100-610-02-0000/ General Supplies	208128549620	CF	SUPPLIES	39.50
	22-10235	15-190-100-610-36-0000/ General Supplies	208128698545	CF	SUPPLIES	44.61
	22-10117	15-190-100-610-30-0000/ General Supplies	208128329754	CF	SUPPLIES	15.40
	22-10140	15-190-100-610-30-0000/ General Supplies	208128536488	CF	SUPPLIES	4.98
	22-10121	15-190-100-610-30-0000/ General Supplies	208128329098	CF	SUPPLIES	51.22
		15-190-100-610-30-0000/ General Supplies	208128481810	CF	SUPPLIES	9.37
	22-10117	15-190-100-610-30-0000/ General Supplies	208128352906	CF	SUPPLIES	33.59
	22-10096	15-190-100-610-30-0000/ General Supplies	208128434468	CF	SUPPLIES	72.26
		15-190-100-610-30-0000/ General Supplies	208128568351	CF	SUPPLIES	13.88
		15-190-100-610-30-0000/ General Supplies	208128642362	CF	SUPPLIES	5.32
	22-10124	15-190-100-610-30-0000/ General Supplies	208128329103	CF	SUPPLIES	87.93
		15-190-100-610-30-0000/ General Supplies	208128481841	CF	SUPPLIES	5.04
	22-10119	15-190-100-610-30-0000/ General Supplies	208128329104	CF	SUPPLIES	415.74
		15-190-100-610-30-0000/ General Supplies	208128542275	CF	SUPPLIES	32.36
	22-10139	15-190-100-610-30-0000/ General Supplies	208128514903	CF	SUPPLIES	3,527.97
		15-190-100-610-30-0000/ General Supplies	208128541755	CF	SUPPLIES	21.15
		15-190-100-610-30-0000/ General Supplies	208128549637	CF	SUPPLIES	1,175.19
		15-190-100-610-30-0000/ General Supplies	208128767217	CF	SUPPLIES	2.31
	22-10128	15-190-100-610-30-0000/ General Supplies	208128398899	CF	SUPPLIES	122.31
	22-10141	15-190-100-610-30-0000/ General Supplies	208128541774	CF	SUPPLIES	4.98
		15-190-100-610-30-0000/ General Supplies	208128549619	CF	SUPPLIES	167.00
		15-190-100-610-30-0000/ General Supplies	208128623030	CF	SUPPLIES	65.91
		15-190-100-610-30-0000/ General Supplies	208128813172	CF	SUPPLIES	11.75
	22-10143	15-190-100-610-30-0000/ General Supplies	208128549623	CF	SUPPLIES	25.39
		15-190-100-610-30-0000/ General Supplies	208128642370	CF	SUPPLIES	5.42

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Camden City School District
Bills And Claims Report By Vendor Name
for Batch 51

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
	15-190-100-610-30-0000/ General Supplies	208128813174	CF	SUPPLIES	5.70
22-10144	15-190-100-610-30-0000/ General Supplies	208128549635	CF	SUPPLIES	101.89
	15-190-100-610-30-0000/ General Supplies	208128642376	CF	SUPPLIES	5.32
	15-190-100-610-30-0000/ General Supplies	208128813178	CF	SUPPLIES	15.11
22-10370	15-190-100-610-36-0000/ General Supplies	208128831739	CF	SUPPLIES	23.18
22-10194	15-190-100-610-36-0000/ General Supplies	208128888894	CF	SUPPLIES	60.79
22-10350	15-190-100-610-36-0000/ General Supplies	208128831517	CF	SUPPLIES	42.22
22-10351	15-190-100-610-36-0000/ General Supplies	208128820392	CF	SUPPLIES	87.11
				Total for SCHOOL SPECIALTY LLC/ 1936	**$23,199.84**
SONYA STAFFING INC/ 2020					
22-00111	11-000-213-300-66-0000/ Purch Professional Tech	SI-865	CF	Purch Professional Tech	576.00
	11-000-213-300-66-0000/ Purch Professional Tech	SI-866	CF	Purch Professional Tech	144.00
	11-000-213-300-66-0000/ Purch Professional Tech	SI-867	CF	Purch Professional Tech	576.00
	11-000-213-300-66-0000/ Purch Professional Tech	SI-868	CF	Purch Professional Tech	576.00
	11-000-213-300-66-0000/ Purch Professional Tech	SI-876	CF	Purch Professional Tech	648.00
	11-000-213-300-66-0000/ Purch Professional Tech	SI-877	CF	Purch Professional Tech	576.00
	11-000-213-300-66-0000/ Purch Professional Tech	SI-878	CF	Purch Professional Tech	576.00
	11-000-213-300-66-0000/ Purch Professional Tech	SI-879	CF	Purch Professional Tech	672.00
	11-000-213-300-66-0000/ Purch Professional Tech	SI-883	CF	Purch Professional Tech	576.00
	11-000-213-300-66-0000/ Purch Professional Tech	SI-884	CF	Purch Professional Tech	576.00
				Total for SONYA STAFFING INC/ 2020	**$5,496.00**
SUPER DUPER PUBLICATIONS INC./ 4057					
22-10126	15-190-100-610-30-0000/ General Supplies	2647075A	CF	SUPPLIES	43.90
T AND L TRANSPORTATION INC/ 4557					
22-00414	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	JP36330	CF	Contracted Svc H-Sch Ven	1,480.00
TAB SHREDDING, INC./ 1561					
22-00500	11-000-262-420-73-0000/ Cleaning, Repair, Maint	171839	CF	Cleaning, Repair, Maint	133.20
THE OMNI GROUP INC./ 1906					
22-00107	11-000-291-290-00-0000/ Other Employee Benefits	22359	CF	Other Employee Benefits	1,951.75
TOTAL ADMININISTRATIVE SERVICES CORP/ 1645					
22-00101	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	IN2139814	CF	OTHER EMPLOYEE BENEFITS	212.47
TOWNSHIP OF WINSLOW/ 5025					

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

Camden City School District
Bills And Claims Report By Vendor Name
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Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
22-00246	11-000-262-490-73-0000/ Other Purch Property Ser	4TH QTR - 7942	CF	Other Purch Property Ser	18.36
	11-000-262-490-73-0000/ Other Purch Property Ser	4TH QTR - 9139	CF	Other Purch Property Ser	1,487.16
	11-000-262-490-73-0000/ Other Purch Property Ser	4TH QTR - 9140	CF	Other Purch Property Ser	6,464.55
				Total for TOWNSHIP OF WINSLOW/ 5025	**$7,970.07**
TROXELL COMMUNICATIONS, INC./ 4066					
22-00360	11-190-100-340-62-0000/ PCH SVC INSTR	308474	CF	PCH SVC INSTR	59,273.00
22-00617	11-000-221-600-60-0000/ Supplies and Materials	311218	CF	Supplies and Materials	664.50
	11-000-221-600-60-0000/ Supplies and Materials	311219	CF	Supplies and Materials	999.00
	11-000-221-600-60-0000/ Supplies and Materials	311220	CF	Supplies and Materials	45.00
	11-000-221-600-60-0000/ Supplies and Materials	311221	CF	Supplies and Materials	741.00
	11-000-221-600-60-0000/ Supplies and Materials	311222	CF	Supplies and Materials	30.00
	11-000-221-600-60-0000/ Supplies and Materials	311223	CF	Supplies and Materials	904.50
	11-000-221-600-60-0000/ Supplies and Materials	311355	CF	Supplies and Materials	600.00
	11-000-221-600-60-0000/ Supplies and Materials	311357	CF	Supplies and Materials	345.00
	11-000-221-600-60-0000/ Supplies and Materials	311358	CF	Supplies and Materials	453.00
	11-000-221-600-60-0000/ Supplies and Materials	311359	CF	Supplies and Materials	946.50
	11-000-221-600-60-0000/ Supplies and Materials	311360	CF	Supplies and Materials	774.00
	11-000-221-600-60-0000/ Supplies and Materials	311361	CF	Supplies and Materials	987.00
	11-000-221-600-60-0000/ Supplies and Materials	311362	CF	Supplies and Materials	420.00
	11-000-221-600-60-0000/ Supplies and Materials	311363	CF	Supplies and Materials	475.50
	11-000-221-600-60-0000/ Supplies and Materials	311364	CF	Supplies and Materials	765.00
	11-000-221-600-60-0000/ Supplies and Materials	311365	CF	Supplies and Materials	943.50
	11-000-221-600-60-0000/ Supplies and Materials	311366	CF	Supplies and Materials	435.00
	11-000-221-600-60-0000/ Supplies and Materials	311367	CF	Supplies and Materials	225.00
	11-000-221-600-60-0000/ Supplies and Materials	311368	CF	Supplies and Materials	720.00
	11-000-221-600-60-0000/ Supplies and Materials	312854	CF	Supplies and Materials	30.00
				Total for TROXELL COMMUNICATIONS, INC./ 4066	**$70,776.50**
UNITED SUPPLY CORP/ 2483					
22-10165	15-190-100-610-36-0000/ General Supplies	537030	CF	SUPPLIES	83.93
22-10215	15-190-100-610-36-0000/ General Supplies	537453	CF	SUPPLIES	48.42
				Total for UNITED SUPPLY CORP/ 2483	**$132.35**
VCOM DBA VALIANT NATIONAL / ALLTEC/ 4073					

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

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 51

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
22-10208	15-190-100-610-36-0000/ General Supplies	1844949	CF	SUPPLIES	141.75
22-10153	15-190-100-610-30-0000/ General Supplies	1843757	CF	SUPPLIES	169.30
22-10154	15-190-100-610-30-0000/ General Supplies	1843184	CF	SUPPLIES	11.04
	15-190-100-610-30-0000/ General Supplies	1843644	CF	SUPPLIES	6.25
				Total for VCOM DBA VALIANT NATIONAL / ALLTEC/ 4073	**$328.34**
VERIZON WIRELESS/ 2023					
22-00182	11-000-230-530-62-0000/ Communications/Telephone	000697050-00001SEP	CF	Communications/Telephone	15,609.42
	11-000-230-530-62-0000/ Communications/Telephone	000697050-00001 OCT	CF	Communications/Telephone	12,553.18
				Total for CELLCO PARTNERSHIP/ 2023	**$28,162.60**
VICTOR; NINA M./ 1664					
22-00457	11-000-291-280-00-0000/ Tuition Reimbursement	TUITION-SS21-NV	CF	Tuition Reimbursement	1,986.00
WASSELL; BETH/ 4437					
22-00385	11-000-223-320-61-0000/ Purch Prof Educ Serv	01	CF	Purch Prof Educ Serv	4,500.00
WB MASON 88839/ 1979					
22-00583	15-190-100-610-05-0000/ General Supplies	223763450	CF	supplies	471.60
WEX HEALTH INC./ 4853					
22-00165	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	0001406918-IN	CF	OTHER EMPLOYEE BENEFITS	1,010.50
WINNING TEAMS BY NISSEL LLC/ 4082					
22-10036	15-402-100-600-01-0000/ Supplies and Materials	15219	CF	SUPPLIES	219.88
XEROX FINANCIAL SERVICES XFS/ 4943					
22-00176	11-190-100-340-62-0000/ PCH SVC INSTR	2723936 JUL	CF	PCH SVC INSTR	18,661.54
	11-190-100-340-62-0000/ PCH SVC INSTR	2875082 OCT	CF	PCH SVC INSTR	18,661.54
	11-190-100-340-62-0000/ PCH SVC INSTR	2821190 SEPT	CF	PCH SVC INSTR	18,661.54
	11-190-100-340-62-0000/ PCH SVC INSTR	2774666 AUG	CF	PCH SVC INSTR	18,661.54
				Total for XEROX FINANCIAL SERVICES XFS/ 4943	**$74,646.16**
				Total for Pending Payments	**$2,260,111.44**

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

va_bill5.102317
10/01/2021

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 51

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 10/22/2021 at 02:51:22 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$2,209,551.07				$2,209,551.07
15	15	$50,560.37				$50,560.37
GRAND	TOTAL	$2,260,111.44	$0.00	$0.00	$0.00	$2,260,111.44

School Business Administrator

Raymond W. Cole

Date

10/22/21

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 52

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
ACCURATE LANGUAGE SERVICES LLC/ 1932					
22-00131	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	21-2356-B	CF	Purch Profl Tech Svcs-ES	277.50
	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	21-2362-B	CF	Purch Profl Tech Svcs-ES	540.00
	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	21-2396-B	CF	Purch Profl Tech Svcs-ES	240.00
22-00127	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	21-8203	CF	Purch Profl Tech Svcs-ES	5,800.00
	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	21-8204	CF	Purch Profl Tech Svcs-ES	8,261.25
	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	21-8198	CF	Purch Profl Tech Svcs-ES	4,405.00
22-00131	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	21-2406-B	CF	Purch Profl Tech Svcs-ES	630.00
22-00127	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	21-8216	CF	Purch Profl Tech Svcs-ES	7,805.00
	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	21-8217	CF	Purch Profl Tech Svcs-ES	8,346.25
				Total for ACCURATE LANGUAGE SERVICES LLC/ 1932	**$36,305.00**
ARCHBISHOP DAMIANO SCHOOL/ 2071					
22-00288	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	JULY 2021/ADS 5	CF	Other Purch Svcs - ESSER	74,495.52
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	AUG 2021/ADS 5	CF	Other Purch Svcs - ESSER	43,859.52
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	SEPT 2021/ADS 5	CF	Other Purch Svcs - ESSER	86,344.56
				Total for ARCHBISHOP DAMIANO SCHOOL/ 2071	**$204,699.60**
ARCHWAY PROGRAM INC./ 2101					
22-00393	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	LOWER SCHOOL AUG	CF	Other Purch Svcs - ESSER	32,868.30
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	LOWER SCHOOL NOV	CF	Other Purch Svcs - ESSER	43,824.40
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	UPPER SCHOOL NOV	CF	Other Purch Svcs - ESSER	41,999.20
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	LS BUS AIDE SEP	CF	Other Purch Svcs - ESSER	727.50
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	CL BUS AIDE SEP	CF	Other Purch Svcs - ESSER	679.00
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	LOWER SCHOOL BUS SEP	CF	Other Purch Svcs - ESSER	117.00

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Camden City School District
Bills And Claims Report By Vendor Name
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Pending Payments

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	CHARTER BUS AIDE SEP	CF	Other Purch Svcs - ESSER	97.00
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	COOPER PT NOV	CP	Coopers PT Credits Sep Oct	-12,523.28
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	COOPER PT NOV	CF	Coopers PT NOV	31,928.40
				Total for ARCHWAY PROGRAM INC./ 2101	**$139,717.52**
BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995					
22-00305	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	0721-A	CF	Other Purch Svcs - ESSER	59,411.91
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	0721-B	CF	Other Purch Svcs - ESSER	5,531.47
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	0921	CF	Other Purch Svcs - ESSER	67,371.91
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	XJ0921	CF	Other Purch Svcs - ESSER	7,389.10
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	LH0921	CF	Other Purch Svcs - ESSER	1,422.00
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	0721-C	CF	Other Purch Svcs - ESSER	1,185.00
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	0821-A	CF	Other Purch Svcs - ESSER	56,786.57
				Total for BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995	**$199,097.96**
BOOK-IT DISTRIBUTION/ 1851					
22-00377	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	4078185-A	CF	SUPPLIES AND MATERIALS	248.40
22-00398	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	1974 PO22-00398	CF	SUPPLIES AND MATERIALS	6,533.18
22-00476	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	1974 PO22-00476	CF	SUPPLIES AND MATERIALS	747.08
22-00307	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	0001956 PO# 22-00307	CF	SUPPLIES AND MATERIALS	6,576.52
22-00308	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	0001956 PO# 22-00308	CF	SUPPLIES AND MATERIALS	33,635.06
22-00445	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	1974 PO22-00445	CF	SUPPLIES AND MATERIALS	7,034.00
22-00309	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	1974 PO22-00309	CF	SUPPLIES AND MATERIALS	13,334.40
				Total for DEBJO SALES LLC/ 1851	**$68,108.64**

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

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 52

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
BURLINGTON COUNTER SPECIAL SERVICES SCHO/ 5008					
22-00574	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	22-0007	CF	IDEA B OTHER PURCH SVCS	28,679.00
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	22-0080	CF	IDEA B OTHER PURCH SVCS	11,668.00
				Total for Burlington County Special Services/ 5008	**$40,347.00**
CAMDEN CENTER FOR YOUTH DEVELOPMENT/ 1883					
22-00126	20-455-200-390-02-0000/ SBYS OTHER PURCH PROF &	SBYSP09-21.1	CF	Other Purch Prof & Tech	24,493.75
	20-455-200-390-06-0000/ SBYS OTHER PURCH PROF &	SBYSP09-21.1	CF	SBYS OTHER PURCH PROF &	17,309.25
	20-455-200-390-12-0000/ SBYS OTHER PURCH PROF &	SBYSP09-21.1	CF	SBYS OTHER PURCH PROF &	7,803.63
	20-455-200-390-14-0000/ SBYS OTHER PURCH PROF &	SBYSP09-21.1	CF	SBYS OTHER PURCH PROF &	9,553.63
	20-455-200-390-15-0000/ SBYS OTHER PURCH PROF &	SBYSP09-21.1	CF	SBYS OTHER PURCH PROF &	11,673.00
				Total for CAMDEN CENTER FOR YOUTH DEVELOPMENT/ 1883	**$70,833.26**
CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099					
22-00232	20-483-200-500-70-0518/ Other Purch Svcs - ESSER	2V0154 BAL	CF	Other Purch Svcs - ESSER	320,504.87
22-00334	20-502-200-320-00-0192/ Purch Prof Educ Serv	2V0208	CF	Purch Prof Educ Serv	54,285.48
	20-503-200-320-00-0192/ Purch Prof Educ Serv	2V0208	CF	Purch Prof Educ Serv	8,952.30
	20-505-200-320-00-0192/ Purch Prof Educ Serv	2V0208	CF	Purch Prof Educ Serv	18,254.46
	20-506-200-320-00-0193/ Purch Prof Educ Serv	2V0208	CF	Purch Prof Educ Serv	9,251.20
	20-507-200-320-00-0193/ Purch Prof Educ Serv	2V0208	CF	Purch Prof Educ Serv	3,978.51
	20-508-200-320-00-0193/ Purch Prof Educ Serv	2V0208	CF	Purch Prof Educ Serv	5,766.00
22-00025	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	2V0233	CF	Purch Profl Tech Svcs-ES	192,491.25
	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	2V0234	CF	Purch Profl Tech Svcs-ES	1,380.00
				Total for CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099	**$614,864.07**
CAMDEN'S PROMISE CHARTER SCHOOL/ 2116					
22-00015	20-218-100-561-00-0000/ Tuition Other LEA in NJ	22-00015 TP OCT	CF	Tuition Other LEA in NJ	2,326.10
CHARLES J. BECKER & BRO., INC/ 3957					
22-00550	20-235-100-600-90-0000/ T - I Supplies & Matls N	1764247-IN	CF	T - I Supplies & Matls N	1,054.03

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Camden City School District
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Pending Payments					
22-10449	20-218-100-600-00-0000/ Supplies and Materials	1766108-IN	CF	SUPPLIES	178.84
22-10295	20-218-100-600-00-0000/ Supplies and Materials	1763625-IN	CF	SUPPLIES	89.50
22-10270	20-218-100-600-00-0000/ Supplies and Materials	1764223-IN	CF	SUPPLIES	219.65
22-10435	20-218-100-600-00-0000/ Supplies and Materials	1766086-IN	CF	SUPPLIES	114.91
22-10298	20-218-200-600-00-0000/ Supplies and Materials	1765993-IN	CF	SUPPLIES	1,317.60
22-10312	20-218-100-600-00-0000/ Supplies and Materials	1763895-IN	CF	SUPPLIES	381.96
	20-218-100-600-00-0000/ Supplies and Materials	1766120-IN	CF	SUPPLIES	332.40
22-10443	20-218-100-600-00-0000/ Supplies and Materials	1766136-IN	CF	SUPPLIES	649.91
				Total for CHARLES J. BECKER & BRO., INC/ 3957	**$4,338.80**
CHRISTOPHER J YOBB/ 4686					
22-00629	20-483-200-500-70-0518/ Other Purch Svcs - ESSER	106	CF	Other Purch Svcs - ESSER	2,700.00
	20-483-200-500-70-0518/ Other Purch Svcs - ESSER	107	CF	Other Purch Svcs - ESSER	7,110.00
	20-483-200-500-70-0518/ Other Purch Svcs - ESSER	108	CF	Other Purch Svcs - ESSER	3,300.00
	20-483-200-500-70-0518/ Other Purch Svcs - ESSER	109	CF	Other Purch Svcs - ESSER	5,850.00
	20-483-200-500-70-0518/ Other Purch Svcs - ESSER	110	CF	Other Purch Svcs - ESSER	6,930.00
	20-483-200-500-70-0518/ Other Purch Svcs - ESSER	111	CF	Other Purch Svcs - ESSER	1,350.00
22-00261	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	095	CF	Other Purch Svcs - ESSER	5,198.00
	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	096	CF	Other Purch Svcs - ESSER	5,328.00
	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	097	CF	Other Purch Svcs - ESSER	4,068.00
	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	098	CF	Other Purch Svcs - ESSER	7,128.00
	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	099	CF	Other Purch Svcs - ESSER	8,338.00
				Total for CHRISTOPHER J YOBB/ 4686	**$57,300.00**
COASTAL LEARNING CENTER/ 1969					
22-00291	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	H0680 10012021	CF	Other Purch Svcs - ESSER	5,978.20
COLLINGSWOOD BOARD OF EDUCATION/ 2014					
22-00396	20-483-100-500-00-0562/ Other Purch Svcs - ESSER	22-00014 JC SEP	CF	Other Purch Svcs - ESSER	2,326.10
	20-483-100-500-00-0562/ Other Purch Svcs - ESSER	22-00014 JC OCT	CF	Other Purch Svcs - ESSER	2,326.10
	20-483-100-500-00-0562/ Other Purch Svcs - ESSER	22-00016 SV SEP	CF	Other Purch Svcs - ESSER	1,542.50

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Pending Payments					
	20-483-100-500-00-0562/ Other Purch Svcs - ESSER	22-00016 SV OCT	CF	Other Purch Svcs - ESSER	1,542.50
	20-483-100-500-00-0562/ Other Purch Svcs - ESSER	22-00016 SV NOV	CF	Other Purch Svcs - ESSER	1,542.50
	20-483-100-500-00-0562/ Other Purch Svcs - ESSER	22-00015 TP SEP	CF	Other Purch Svcs - ESSER	2,326.10
	20-483-100-500-00-0562/ Other Purch Svcs - ESSER	22-00015 TP OCT	CF	Other Purch Svcs - ESSER	2,326.10
	20-483-100-500-00-0562/ Other Purch Svcs - ESSER	22-00015 TP NOV	CF	Other Purch Svcs - ESSER	2,326.10
	20-483-100-500-00-0562/ Other Purch Svcs - ESSER	22-00048 NDM SEP	CF	Other Purch Svcs - ESSER	2,326.10
	20-483-100-500-00-0562/ Other Purch Svcs - ESSER	22-00048 NDM OCT	CF	Other Purch Svcs - ESSER	2,326.10
	20-483-100-500-00-0562/ Other Purch Svcs - ESSER	22-00048 NDM NOV	CF	Other Purch Svcs - ESSER	2,326.10
	20-483-100-500-00-0562/ Other Purch Svcs - ESSER	22-00014 JC NOV	CF	Other Purch Svcs - ESSER	2,326.10
				Total for COLLINGSWOOD BOARD OF EDUCATION/ 2014	**$25,562.40**
COMMON GOAL SYSTEMS INC/ 5015					
22-00226	20-477-100-300-90-0000/ Purc Prof Tec Sv CARES A	15945	CF	Purc Prof Tec Sv CARES A	4,162.10
22-00225	20-477-100-300-90-0000/ Purc Prof Tec Sv CARES A	15944	CF	Purc Prof Tec Sv CARES A	4,162.10
22-00227	20-477-100-300-90-0000/ Purc Prof Tec Sv CARES A	15946	CF	Purc Prof Tec Sv CARES A	4,162.10
				Total for COMMON GOAL SYSTEMS INC/ 5015	**$12,486.30**
CURRICULUM ASSOCIATES LLC/ 2045					
22-00340	20-484-100-500-00-0000/ Other Purch Svcs - CRRSA	90043353	CF	Other Purch Svcs - CRRSA	218,045.50
CURRIERS MAGICAL MANIA LLC/ 1727					
22-00594	20-455-200-500-00-0000/ SBYS OTHER PURCH SERVICE	9590	CF	SBYS OTHER PURCH SERVICE	410.00
DELL MARKETING L.P. 88796/ 2064					
22-00443	20-235-200-800-01-0000/ Other Objects	10522528990	CF	Other Objects	2,268.56
DELTA-T GROUP NORTH JERSEY, INC./ 4762					

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Pending Payments						
	22-00608	20-235-200-300-90-0000/ T I Purch Prof Tech Svcs	200805443	CF	T I Purch Prof Tech Svcs	9,200.52
		20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	200805443	CF	Purc Prof Tec Svc CARES	4,627.14
	22-00568	20-235-100-300-90-0000/ T I-Prof Prof Tech Svcs	200806745	CF	T I-Prof Prof Tech Svcs	3,977.70
		20-235-100-300-90-0000/ T I-Prof Prof Tech Svcs	200806928-1	CF	T I-Prof Prof Tech Svcs	4,703.93
		20-235-100-300-90-0000/ T I-Prof Prof Tech Svcs	200807150-1	CF	T I-Prof Prof Tech Svcs	6,179.84
		20-235-100-300-90-0000/ T I-Prof Prof Tech Svcs	200807373	CF	T I-Prof Prof Tech Svcs	6,880.93
		20-235-100-300-90-0000/ T I-Prof Prof Tech Svcs	200807630	CF	T I-Prof Prof Tech Svcs	7,211.80
					Total for DELTA-T GROUP NORTH JERSEY, INC./ 4762	**$42,781.86**
DISCOUNT SCHOOL SUPPLY / EARLY CHILDHOOD/ 3962						
	22-10305	20-218-100-600-00-0000/ Supplies and Materials	P40815780101	CF	SUPPLIES	53.77
	22-10293	20-218-100-600-00-0000/ Supplies and Materials	P40815750101	CF	SUPPLIES	28.77
	22-10281	20-218-100-600-00-0000/ Supplies and Materials	P40815730101	CF	SUPPLIES	56.85
		20-218-100-600-00-0000/ Supplies and Materials	P40815730102	CF	SUPPLIES	44.09
	22-10504	20-218-100-600-00-0000/ Supplies and Materials	P40854240101	CF	SUPPLIES	33.90
	22-10447	20-218-100-600-00-0000/ Supplies and Materials	P40846300101	CF	SUPPLIES	23.98
					Total for DISCOUNT SCHOOL SUPPLY / EARLY CHILDHOOD/ 3962	**$241.36**
DURAND ACADEMY & COMMUNITY SERVICES/ 2037						
	22-00245	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2900-MJ OCT TUITION	CF	Other Purch Svcs - ESSER	7,469.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2900-MJ OCT 1:1 AIDE	CF	Other Purch Svcs - ESSER	3,600.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2900-AL OCT TUITION	CF	Other Purch Svcs - ESSER	7,469.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2900-TS OCT TUITION	CF	Other Purch Svcs - ESSER	7,469.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2900-TS OCT 1:1 AIDE	CF	Other Purch Svcs - ESSER	3,600.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2900 AV-OCT TUITION	CF	Other Purch Svcs - ESSER	7,469.00

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Pending Payments					
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2900 AV-OCT 1:1 AIDE	CF	Other Purch Svcs - ESSER	3,600.00
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	4700 TS-OCT BUS AIDE	CF	Other Purch Svcs - ESSER	1,200.00
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2900-AL OCT 1:1 AIDE	CF	Other Purch Svcs - ESSER	3,600.00
				Total for DURAND ACADEMY & COMMUNITY SERVICES/ 2037	**$45,476.00**
EAI EDUCATION / ERIC ARMIN INC./ 3965					
22-10267	20-218-100-600-00-0000/ Supplies and Materials	INV1127439	CF	SUPPLIES	127.38
FOX & REMPFER ASSOCIATES LLC/ 1439					
22-00462	20-218-200-800-00-0000/ Other Objects	INV-4822	CF	Other Objects	623.25
FRANBETH INC T/A/ 4928					
22-00499	20-218-200-800-00-0000/ Other Objects	60165	CF	Other Objects	1,065.00
	20-218-200-800-00-0000/ Other Objects	60094	CF	Other Objects	455.00
				Total for FRANBETH INC T/A/ 4928	**$1,520.00**
GLOUCESTER CO SPEC SERVS SCH DIST/ 2007					
22-00416	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2V0384 AUG 1:1	CF	IDEA B OTHER PURCH SVCS	924.00
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2B0631 SEP 1:1	CF	IDEA B OTHER PURCH SVCS	17,556.00
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2V0333	CF	IDEA B OTHER PURCH SVCS	157.50
				Total for GLOUCESTER CO SPEC SERVS SCH DIST/ 2007	**$18,637.50**
HOUGHTON MIFFLIN HARCOURT/ 2082					
22-00549	20-244-100-600-90-0000/ T III Supplies & Matls N	955406148	CF	T III Supplies & Matls N	858.97
22-00577	20-280-100-600-90-0000/ T IV - Supplies & Matls	955417202	CF	T IV - Supplies & Matls	607.75
22-00576	20-501-100-640-94-0000/ HOLY NAME TEXTBOOKS	955406147	CF	HOLY NAME TEXTBOOKS	342.55
				Total for HOUGHTON MIFFLIN HARCOURT/ 2082	**$1,809.27**
IXL LEARNING INC/ 2463					
22-00351	20-239-100-300-01-0000/ PURCHASED PROFESSIONAL A	S413890	CF	PURCHASED PROFESSIONAL A	2,200.00
	20-239-100-500-01-0000/ OTHER PURCHASED SERVICES	S413890	CF	OTHER PURCHASED SERVICES	6,375.00
				Total for IXL LEARNING INC/ 2463	**$8,575.00**

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Pending Payments					
KINGSWAY LEARNING CENTER/ 2073					
22-00569	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	10000902 ESY	CF	Other Purch Svcs - ESSER	64,213.80
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	10000953 ESY 1:1	CF	Other Purch Svcs - ESSER	25,800.00
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1001025 SEPT	CF	Other Purch Svcs - ESSER	64,213.80
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1001136 OCT	CF	Other Purch Svcs - ESSER	58,098.20
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1001080 SEP 1:1	CF	Other Purch Svcs - ESSER	18,060.00
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1001253 NOV	CF	Other Purch Svcs - ESSER	61,156.00
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1001308 NOV 1:1	CF	Other Purch Svcs - ESSER	17,200.00
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1001191 OCT 1:1	CF	Other Purch Svcs - ESSER	16,340.00
				Total for KINGSWAY LEARNING CENTER/ 2073	**$325,081.80**
KNOWLEDGE MATTERS, INC./ 5006					
22-00455	20-362-100-600-00-0000/ Supplies and Materials	23697	CF	Supplies and Materials	6,821.00
KURTZ BROS. INC/ 1622					
22-10291	20-218-100-600-00-0000/ Supplies and Materials	56238.00	CF	SUPPLIES	35.02
22-10275	20-218-100-600-00-0000/ Supplies and Materials	56237.00	CF	SUPPLIES	10.48
22-10492	20-218-100-600-00-0000/ Supplies and Materials	57338.00	CF	SUPPLIES	57.78
				Total for KURTZ BROS. INC/ 1622	**$103.28**
KUTA SOFTWARE LLC/ 4804					
22-00479	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	25241	CF	Supplies & Matls - CRRSA	1,400.00
LAKESHORE EQUIPMENT COMPANY/ 2011					
22-00229	20-235-100-600-90-0000/ T - I Supplies & Matls N	452491082721	CF	T - I Supplies & Matls N	733.63
LARC SCHOOL/ 1003					
22-00520	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	18.0006-IN	CF	Other Purch Svcs - ESSER	584.10
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	16.0007-IN	CF	Other Purch Svcs - ESSER	7,365.37
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	17.0006-IN	CF	Other Purch Svcs - ESSER	1,422.08
				Total for LARC SCHOOL/ 1003	**$9,371.55**
LAZEL, INC./ 1929					
22-00271	20-484-100-500-00-0000/ Other Purch Svcs - CRRSA	4207417	CF	Supplies and Materials	52,812.05

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Pending Payments					
MAYTAV BUS COMPANY/ 4972					
22-00128	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	5729	CF	ESY Transportation Services	109,980.00
22-00258	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	5730 BAL	CF	Other Purch Svcs - ESSER	155,398.80
	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	5732 BAL	CF	Other Purch Svcs - ESSER	155,398.80
22-00655	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	5731 PO22-00655	CF	Other Purch Svcs - ESSER	195,204.00
22-00140	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	5734	CF	Other Purch Svcs - ESSER	32,400.00
22-00436	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	5731 BAL	CF	Other Purch Svcs - ESSER	15,804.00
				Total for MAYTAV BUS COMPANY/ 4972	**$664,185.60**
MBA RESEARCH & CURRICULUM CENTER/ 4772					
22-00460	20-362-100-600-00-0000/ Supplies and Materials	81417	CF	Supplies and Materials	4,748.00
MORRIS PRINTING GROUP/ 3759					
22-00221	20-280-200-600-90-0000/ T-IV SUPPLIES & MATLS	IN000563815	CF	T-IV SUPPLIES & MATLS	230.49
	20-280-200-600-90-0000/ T-IV SUPPLIES & MATLS	IN000563816	CF	T-IV SUPPLIES & MATLS	200.94
				Total for MORRIS PRINTING GROUP/ 3759	**$431.43**
MRA INTERNATIONAL INC/ 4763					
22-00505	20-510-100-600-93-0000/ CAMDEN FORWARD - TECHNOL	26368	CF	CAMDEN FORWARD - TECHNOL	3,460.00
NASCO EDUCATION LLC/ 1810					
22-10321	20-218-100-600-00-0000/ Supplies and Materials	158562	CF	SUPPLIES	25.50
22-00512	20-280-100-600-90-0000/ T IV - Supplies & Matls	156797	CF	T IV - Supplies & Matls	174.18
	20-280-100-600-90-0000/ T IV - Supplies & Matls	161229	CF	T IV - Supplies & Matls	32.59
22-00330	20-280-100-600-90-0000/ T IV - Supplies & Matls	140835	CF	T IV - Supplies & Matls	1,250.72
				Total for NASCO EDUCATION LLC/ 1810	**$1,482.99**
NATIONAL RESTAURANT ASSOCIATION/ 5051					
22-00529	20-362-100-600-00-0000/ Supplies and Materials	INV116166	CF	Supplies and Materials	2,062.83
NEPTUNE TOWNSHIP SCHOOL DISTRICT/ 4742					
22-00570	20-483-100-500-00-0562/ Other Purch Svcs - ESSER	JULY JP TUITION	CF	Other Purch Svcs - ESSER	7,567.70
	20-483-100-500-00-0562/ Other Purch Svcs - ESSER	AUG JP TUITION	CF	Other Purch Svcs - ESSER	5,177.90
	20-483-100-500-00-0562/ Other Purch Svcs - ESSER	SEP JP TUITION	CF	Other Purch Svcs - ESSER	6,771.10

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Pending Payments					
				Total for NEPTUNE TOWNSHIP SCHOOL DISTRICT/ 4742	**$19,516.70**
PASSON'S SPORTS & US GAMES / BSN SPORTS/ 4018					
22-10158	20-218-100-600-00-0000/ Supplies and Materials	913740045	CF	SUPPLIES	1,119.56
PREFERRED HOME HEALTH CARE & NURSING SER/ 2059					
22-00119	20-483-200-300-66-0213/ ADDRESSING STUDENT LEARN	39842BJ1130	CF	ADDRESSING STUDENT LEARN	364.50
	20-483-200-300-66-0213/ ADDRESSING STUDENT LEARN	40331BJ1091	CF	ADDRESSING STUDENT LEARN	1,120.50
				Total for PREFERRED HOME HEALTH CARE & NURSING SER/ 2059	**$1,485.00**
RANCH HOPE INC/ 2009					
22-00572	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	010172 JM JUL	CF	IDEA B OTHER PURCH SVCS	7,771.95
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	010173 JA JUL	CF	IDEA B OTHER PURCH SVCS	7,771.95
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	010204 JA AUG	CF	IDEA B OTHER PURCH SVCS	4,908.60
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	010203 JM AUG	CF	IDEA B OTHER PURCH SVCS	4,908.60
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	010242 JM SEP	CF	IDEA B OTHER PURCH SVCS	818.10
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	010241 JA SEP	CF	IDEA B OTHER PURCH SVCS	6,953.85
				Total for RANCH HOPE INC/ 2009	**$33,133.05**
SAFETY BUS SERVICE INC/ 1788					
22-00260	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	1021 BAL	CF	Other Purch Svcs - ESSER	12,663.00
SAVVAS LEARNING COMPANY LLC/ 2015					
22-00210	20-483-100-600-60-0000/ Supplies & Matls - ESSER	4026484603	CF	SUPPPLIES AND MATERIALS	8,446.65
	20-483-100-600-60-0000/ Supplies & Matls - ESSER	4026484604	CF	SUPPPLIES AND MATERIALS	7,093.29
	20-483-100-600-60-0000/ Supplies & Matls - ESSER	4026486056	CF	SUPPPLIES AND MATERIALS	8,446.65
	20-483-100-600-60-0000/ Supplies & Matls - ESSER	4026493342	CF	SUPPPLIES AND MATERIALS	9,457.72
	20-483-100-600-60-0000/ Supplies & Matls - ESSER	4026493381	CF	SUPPPLIES AND MATERIALS	4,712.48
	20-483-100-600-60-0000/ Supplies & Matls - ESSER	4026493406	CF	SUPPPLIES AND MATERIALS	7,093.29
	20-483-100-600-60-0000/ Supplies & Matls - ESSER	4026493423	CF	SUPPPLIES AND MATERIALS	4,728.86
22-00511	20-501-100-640-94-0000/ HOLY NAME TEXTBOOKS	4026493798	CF	HOLY NAME TEXTBOOKS	212.66
				Total for SAVVAS LEARNING COMPANY LLC/ 2015	**$50,191.60**
SCHOLASTIC INC/ 3738					

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

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 52

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
	22-00157	20-280-100-600-90-0000/ T IV - Supplies & Matls	31167060	CF	T IV - Supplies & Matls	426.25
SCHOLASTIC INC/ 3757						
	22-00329	20-280-100-600-90-0000/ T IV - Supplies & Matls	M7183367	CF	T IV - Supplies & Matls	2,403.90
SCHOOL SPECIALTY LLC/ 1936						
	22-10285	20-218-100-600-00-0000/ Supplies and Materials	208128713030	CF	SUPPLIES	95.99
	22-10283	20-218-100-600-00-0000/ Supplies and Materials	208128713180	CF	SUPPLIES	51.85
	22-10309	20-218-100-600-00-0000/ Supplies and Materials	208128713184	CF	SUPPLIES	29.04
	22-10274	20-218-100-600-00-0000/ Supplies and Materials	208128713056	CF	SUPPLIES	217.32
	22-10279	20-218-100-600-00-0000/ Supplies and Materials	208128713046	CF	SUPPLIES	261.04
	22-10316	20-218-100-600-00-0000/ Supplies and Materials	208128710358	CF	SUPPLIES	28.26
	22-10299	20-218-200-600-00-0000/ Supplies and Materials	208128713006	CF	SUPPLIES	442.85
	22-10242	20-218-100-600-00-0000/ Supplies and Materials	208128699202	CF	SUPPLIES	76.04
		20-218-100-600-00-0000/ Supplies and Materials	208128708208	CF	SUPPLIES	19.19
	22-10274	20-218-100-600-00-0000/ Supplies and Materials	208128700822	CF	SUPPLIES	26.37
	22-10279	20-218-100-600-00-0000/ Supplies and Materials	208128696477	CF	SUPPLIES	185.56
	22-10149	20-218-100-600-00-0000/ Supplies and Materials	208128514739	CF	SUPPLIES	846.85
		20-218-100-600-00-0000/ Supplies and Materials	208128541750	CF	SUPPLIES	92.05
		20-218-100-600-00-0000/ Supplies and Materials	208128549640	CF	SUPPLIES	1,554.45
		20-218-100-600-00-0000/ Supplies and Materials	208128640816	CF	SUPPLIES	2.60
		20-218-100-600-00-0000/ Supplies and Materials	208128766387	CF	SUPPLIES	14.86
	22-00451	20-235-200-800-01-0000/ Other Objects	208128596002	CF	Other Objects	423.13
		20-235-200-800-01-0000/ Other Objects	208128613696	CF	Other Objects	241.88
		20-235-200-800-01-0000/ Other Objects	208128623055	CF	Other Objects	337.46
	22-10430	20-218-100-600-00-0000/ Supplies and Materials	208128813307	CF	SUPPLIES	33.96
	22-10408	20-218-100-600-00-0000/ Supplies and Materials	208128812252	CF	SUPPLIES	298.54
	22-10420	20-218-100-600-00-0000/ Supplies and Materials	208128815180	CF	SUPPLIES	34.39
	22-10357	20-218-200-600-00-0000/ Supplies and Materials	208128812222	CF	SUPPLIES	423.14
	22-10250	20-218-100-600-00-0000/ Supplies and Materials	208128781249	CF	SUPPLIES	74.63
		20-218-100-600-00-0000/ Supplies and Materials	208128786690	CF	SUPPLIES	336.79
	22-10252	20-218-100-600-00-0000/ Supplies and Materials	208128781620	CF	SUPPLIES	744.22
		20-218-100-600-00-0000/ Supplies and Materials	208128786723	CF	SUPPLIES	132.79
		20-218-100-600-00-0000/ Supplies and Materials	208128812257	CF	SUPPLIES	38.36

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

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 52

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
22-10395	20-218-200-600-00-0000/ Supplies and Materials	208128812221	CF	SUPPLIES	55.96
22-10397	20-218-200-600-00-0000/ Supplies and Materials	208128812229	CF	SUPPLIES	221.76
22-10402	20-218-200-600-00-0000/ Supplies and Materials	208128812215	CF	SUPPLIES	188.40
22-10303	20-218-100-600-00-0000/ Supplies and Materials	208128800160	CF	SUPPLIES	81.90
	20-218-100-600-00-0000/ Supplies and Materials	208128815169	CF	SUPPLIES	113.02
22-10389	20-218-100-600-00-0000/ Supplies and Materials	208128813189	CF	SUPPLIES	79.08
22-10251	20-218-100-600-00-0000/ Supplies and Materials	208128697448	CF	SUPPLIES	68.54
22-10268	20-218-100-600-00-0000/ Supplies and Materials	208128696608	CF	SUPPLIES	82.21
	20-218-100-600-00-0000/ Supplies and Materials	208128713172	CF	SUPPLIES	76.43
22-10436	20-218-100-600-00-0000/ Supplies and Materials	208128812288	CF	SUPPLIES	38.39
22-10405	20-218-100-600-00-0000/ Supplies and Materials	208128814012	CF	SUPPLIES	29.31
22-10290	20-218-100-600-00-0000/ Supplies and Materials	208128786362	CF	SUPPLIES	359.96
	20-218-100-600-00-0000/ Supplies and Materials	208128800151	CF	SUPPLIES	68.14
22-10266	20-218-100-600-00-0000/ Supplies and Materials	208128696663	CF	SUPPLIES	399.46
	20-218-100-600-00-0000/ Supplies and Materials	208128713137	CF	SUPPLIES	155.11
22-10249	20-218-200-600-00-0000/ Supplies and Materials	208128697445	CF	SUPPLIES	16.66
22-10386	20-218-100-600-00-0000/ Supplies and Materials	208128821217	CF	SUPPLIES	68.99
22-10389	20-218-100-600-00-0000/ Supplies and Materials	208128820295	CF	SUPPLIES	76.23
22-10420	20-218-100-600-00-0000/ Supplies and Materials	208128820518	CF	SUPPLIES	78.66
22-10436	20-218-100-600-00-0000/ Supplies and Materials	208128820297	CF	SUPPLIES	9.96
22-10386	20-218-100-600-00-0000/ Supplies and Materials	208128831433	CF	SUPPLIES	464.30
22-10149	20-218-100-600-00-0000/ Supplies and Materials	208128861303	CF	SUPPLIES	149.35
22-10251	20-218-100-600-00-0000/ Supplies and Materials	208128870593	CF	SUPPLIES	140.79
22-10252	20-218-100-600-00-0000/ Supplies and Materials	208128872038	CF	SUPPLIES	33.03
22-10250	20-218-100-600-00-0000/ Supplies and Materials	208128888831	CF	SUPPLIES	166.95
				Total for SCHOOL SPECIALTY LLC/ 1936	**$10,286.20**
SPEAK FOR YOURSELF LLC/ 4808					
22-00132	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	SYYCCSD100821	CF	Purch Profl Tech Svcs-ES	9,600.00
T&T TRANSPORT SERVICES, LLC/ 5004					
22-00688	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	1831	CF	Other Purch Svcs - ESSER	299,325.00
TEACHING STRATEGIES LLC/ 4825					

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

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 52

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
22-00607	20-218-200-329-00-0000/ Other Purch Prof Educ Se	INV133220	CF	Other Purch Prof Educ Se	34,300.00
THE ART OF EDUCATION UNIVERSITY, LLC/ 5002					
22-00345	20-484-200-300-00-0000/ Purch Profl Tech Svcs- C	319000	CF	Purch Profl Tech Svcs- C	54,123.75
THERAPEUDIC LEARNING CENTER/ 3412					
22-00315	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	1-1 2122-E CAMDEN	CF	IDEA B OTHER PURCH SVCS	3,576.00
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2122-E CAMDEN	CP	2122-E A CAMDEN	-8,247.25
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2122-E CAMDEN	CF	2122-E CAMDEN	55,421.52
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2122-1 CAMDEN	CF	IDEA B OTHER PURCH SVCS	56,411.19
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	1-1 2122-1 CAMDEN	CF	IDEA B OTHER PURCH SVCS	5,662.00
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2122-1 CAMDEN'S PROM	CF	IDEA B OTHER PURCH SVCS	12,535.82
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2122-2 CAMDENS PROM	CF	IDEA B OTHER PURCH SVCS	13,195.60
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2122-3 CAMDENS PROM	CF	IDEA B OTHER PURCH SVCS	11,876.04
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2122-2 CAMDEN	CF	IDEA B OTHER PURCH SVCS	65,978.00
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	1-1 2122-2 CAMDEN	CF	IDEA B OTHER PURCH SVCS	5,960.00
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2122-3 CAMDEN	CF	IDEA B OTHER PURCH SVCS	59,380.20
	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	1-1 2122-3 CAMDEN	CF	IDEA B OTHER PURCH SVCS	5,364.00
				Total for THERAPEUDIC LEARNING CENTER/ 3412	**$287,113.12**
TOLEDO PHYSICAL EDUC SUPPLY INC DBA GYM/ 4428					

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

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 52

Pending Payments

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
22-00411	20-280-100-600-90-0000/ T IV - Supplies & Matls	299764-00	CF	T IV - Supplies & Matls	662.83
TURNITIN LLC/ 1543					
22-00302	20-484-100-500-00-0000/ Other Purch Svcs - CRRSA	IN11219655	CF	Other Purch Svcs - CRRSA	6,599.99
ULINE INC/ 1031					
22-00410	20-511-200-600-99-0000/ ST JOSEPH - SECURITY	138108487	CF	ST JOSEPH - SECURITY	1,445.16
	20-511-200-600-99-0000/ ST JOSEPH - SECURITY	138108488	CF	ST JOSEPH - SECURITY	320.00
				Total for ULINE INC/ 1031	**$1,765.16**
UNITED ART & EDUCATION/ 3845					
22-00413	20-280-200-600-90-0000/ T-IV SUPPLIES & MATLS	INV47050	CF	T-IV SUPPLIES & MATLS	722.77
W.W. NORTON CO/ 5038					
22-00375	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	157347	CF	Supplies & Matls - CRRSA	6,458.40
22-00380	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	152127	CF	Supplies & Matls - CRRSA	4,135.50
	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	157348	CF	Supplies & Matls - CRRSA	1,622.40
				Total for W.W. NORTON CO/ 5038	**$12,216.30**
WARD'S SCIENCE / VWR INTERNATIONAL, LLC/ 4077					
22-10387	20-218-100-600-00-0000/ Supplies and Materials	8806403766	CF	SUPPLIES	12.10
WILLIAM H. SADLIER INC./ 1813					
22-00509	20-501-100-640-99-0000/ ST. JOSEPH-TEXTBOOKS	INV108825	CF	ST. JOSEPH-TEXTBOOKS	6,414.03
22-00224	20-501-100-640-99-0000/ ST. JOSEPH-TEXTBOOKS	INV100516	CF	ST. JOSEPH-TEXTBOOKS	2,224.04
22-00510	20-501-100-640-96-0000/ SACRED HEART-TEXTBOOKS	INV108820	CF	SACRED HEART-TEXTBOOKS	3,113.39
22-00153	20-501-100-640-94-0000/ HOLY NAME TEXTBOOKS	INV95865	CF	HOLY NAME TEXTBOOKS	3,655.70
	20-501-100-640-94-0000/ HOLY NAME TEXTBOOKS	INV97119	CF	HOLY NAME TEXTBOOKS	307.25
	20-501-100-640-94-0000/ HOLY NAME TEXTBOOKS	INV98552	CF	HOLY NAME TEXTBOOKS	624.63
22-00508	20-501-100-640-94-0000/ HOLY NAME TEXTBOOKS	INV108756	CF	HOLY NAME TEXTBOOKS	1,675.66
22-00575	20-280-100-600-90-0000/ T IV - Supplies & Matls	INV108798	CF	T IV - Supplies & Matls	1,115.07
				Total for WILLIAM H. SADLIER INC./ 1813	**$19,129.77**
WOMEN OF THE DREAM INC./ 1839					
22-00605	20-485-200-300-00-0000/ Purch Profl Tech Svcs-CR	1499	CF	Purch Profl Tech Svcs-CR	4,000.00
Y.A.L.E. SCHOOL INC./ 2089					
22-00392	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	WEST/ESY21	CF	Other Purch Svcs - ESSER	62,671.50

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

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 52

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	SE/ESY21 07	CF	Other Purch Svcs - ESSER	18,462.30
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	CH/ESY21 08	CF	Other Purch Svcs - ESSER	30,022.20
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	WEST/SEPT 03	CF	Other Purch Svcs - ESSER	45,940.05
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	CH/SEPT21 08	CF	Other Purch Svcs - ESSER	15,011.10
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	SE/SEPT21 07	CF	Other Purch Svcs - ESSER	9,846.56
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	CH/OCT21 08	CF	Other Purch Svcs - ESSER	21,015.54
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	WEST/OCT21	CF	Other Purch Svcs - ESSER	64,316.07
	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	SE/OCT21 06	CF	Other Purch Svcs - ESSER	12,923.61
				Total for Y.A.L.E. SCHOOL INC./ 2089	**$280,208.93**
YOUTH CONSULTATION SERVICE/ 1971					
22-00316	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	SINV-62040 SEP	CF	Other Purch Svcs - ESSER	5,591.64
				Total for Pending Payments	**$4,041,771.31**

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

va_bill5.102317
10/01/2021

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 52

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 10/22/2021 at 02:49:16 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
20	20	$4,041,771.31				$4,041,771.31
GRAND	TOTAL	$4,041,771.31	$0.00	$0.00	$0.00	$4,041,771.31

School Business Administrator

Raymond W. Coe

Date

10/22/21

Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317
10/01/2021

for Batch 54

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
CYBERSOFT TECHNOLOGIES INC./ 1842						
	22-00647	60-910-310-390-00-0000/ Other Purch Prof & Tech	92183	CF	Other Purch Prof & Tech	16,865.00
		60-910-310-390-00-0000/ Other Purch Prof & Tech	92469	CF	Other Purch Prof & Tech	3,295.00
					Total for CYBERSOFT TECHNOLOGIES INC./ 1842	**$20,160.00**
					Total for Pending Payments	**$20,160.00**

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

va_bill5.102317
10/01/2021

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 54

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 10/22/2021 at 02:38:03 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60	$20,160.00				$20,160.00
GRAND	TOTAL	$20,160.00	$0.00	$0.00	$0.00	$20,160.00

School Business Administrator

Raymond W. Cole

Date

10/22/21

Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317

10/01/2021

for Batch 53

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
HICKSON; WILLIE/ 1560						
	22-00587	95-000-330-800-02-0000/ WWHS Athletics	START-UP FUNDS GAMES	CF	WWHS Athletics	500.00
POZNEK ENTERPRISES LLC/ 5046						
	22-00498	95-000-330-800-02-0003/ WWHS-KIA Motor America C	7293	CF	WWHS-KIA Motor America C	6,450.00
					Total for Pending Payments	**$6,950.00**

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

va_bill5.102317
10/01/2021

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 53

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 10/22/2021 at 02:31:29 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
95	95	$6,950.00				$6,950.00
GRAND	TOTAL	$6,950.00	$0.00	$0.00	$0.00	$6,950.00

School Business Administrator

Raymond W. Cole

Date

10/22/21

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is from 09/29/2021 to 10/30/2021

Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
HOME DEPOT PRO/ 4680						
101243	P1-000-262-610-73-0000/ SUPPLIES/MATERIALS	101243	CP	619923758	240211	1,368.00
	P1-000-262-610-73-0000/ SUPPLIES/MATERIALS	101243	CP	625723903	240211	8,529.30
	P1-000-262-610-73-0000/ SUPPLIES/MATERIALS	101243	CF	625723911	240211	1,300.34
				Total for HOME DEPOT PRO/ 4680		**$11,197.64**
KELLERMEYER BUILDING SERVICES LLC/ 4568						
100574	P2-477-200-400-90-0000/ A/P & C/O	INV3733231	CF	A/P & C/O	240212	1,942.88
	P2-477-200-400-90-0000/ A/P & C/O	INV3733232	CF	A/P & C/O	240212	1,946.39
	P2-477-200-400-90-0000/ A/P & C/O	INV3733222	CF	A/P & C/O	240212	2,943.75
	P2-477-200-400-90-0000/ A/P & C/O	INV3733216	CF	A/P & C/O	240212	2,943.75
	P2-477-200-400-90-0000/ A/P & C/O	INV3733211	CF	A/P & C/O	240212	3,885.75
	P2-477-200-400-90-0000/ A/P & C/O	INV3733212	CF	A/P & C/O	240212	3,885.75
	P2-477-200-400-90-0000/ A/P & C/O	INV3733227	CF	A/P & C/O	240212	6,493.03
	P2-477-200-400-90-0000/ A/P & C/O	INV3733217	CF	A/P & C/O	240212	2,943.75
	P2-477-200-400-90-0000/ A/P & C/O	INV3733221	CF	A/P & C/O	240212	2,943.75
	P2-477-200-400-90-0000/ A/P & C/O	INV3733226	CF	A/P & C/O	240212	6,493.03
				Total for KELLERMEYER BUILDING SERVICES LLC/ 4568		**$36,421.83**
POST OFFICE/ 1591						
22-00703	11-000-230-530-55-0000/ Postage	STAMPS-BO CHECKS	CF	Postage	240223	290.00
POWERSCHOOL GROUP LLC/ 2247						
101329	P1-000-251-330-55-0000/ Other Purch Prof Serv	101329	CP	INV281711	240213	7,665.00
	P1-000-251-330-55-0000/ Other Purch Prof Serv	101329	CF	INV281896	240213	6,037.36
				Total for POWERSCHOOL GROUP LLC/ 2247		**$13,702.36**
PRECISION & HARDWARE, LLC/ 5011						
101354A	P2-511-200-600-99-0000/ A/P & C/O	101354A	CF	741408	240214	9,902.00
REALLY GOOD STUFF/ 1806						
101311	P2-236-200-800-07-0000/ A/P & C/O	7740273	CF	A/P & C/O	240215	1,683.30
SCHOOL SPECIALTY LLC/ 1936						
190583A	P2-021-100-600-31-0000/ A/P & C/O	190583A	CF	A/P & C/O	240216	48.00
190583	P2-021-100-600-31-0000/ A/P & C/O	208128329447	CF	A/P & C/O	240216	31.99

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is from 09/29/2021 to 10/30/2021

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
				Total for SCHOOL SPECIALTY LLC/ 1936			**$79.99**
SECURITY DETECTION INC./ 1942							
	101353	P2-466-400-720-00-0002/ A/P & C/O	11395	CF	A/P & C/O	240217	164,303.60
TOTAL ADMININISTRATIVE SERVICES CORP/ 1645							
	22-00101	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	IN2122357	CF	OTHER EMPLOYEE BENEFITS	240218	212.47
UNITED PARCEL SERVICE INC. F118X9/ 1129							
	22-00390	11-000-251-592-55-0000/ Misc Purch Svc not Res C	00004V636A401	CF	Misc Purch Svc not Res C	240219	12.96
		11-000-251-592-55-0000/ Misc Purch Svc not Res C	00004V636A381	CF	Misc Purch Svc not Res C	240219	16.68
	22-00402	11-000-251-592-55-0000/ Misc Purch Svc not Res C	00004V636A381 BAL	CF	Misc Purch Svc not Res C	240222	12.03
				Total for UNITED PARCEL SERVICE INC. F118X9/ 1129			**$41.67**
WB MASON 88839/ 1979							
	101316	P2-236-200-800-07-0000/ A/P & C/O	222518597	CF	222518597	240220	976.61
	101316A	P2-236-200-800-07-0000/ A/P & C/O	101316A	CF	A/P & C/O	240220	158.94
	101316	P2-236-200-800-07-0000/ A/P & C/O	222518597	CP	CM0126066	240220	-237.98
				Total for WB MASON 88839/ 1979			**$897.57**
WEINSTEIN SUPPLY/ 4937							
	100411	P2-477-200-400-90-0000/ A/P & C/O	100411	CF	S025321437.003	240221	4,031.58
	100410	P2-477-200-400-90-0000/ A/P & C/O	100410	CF	S027481296.003	240221	4,021.52
				Total for WEINSTEIN SUPPLY/ 4937			**$8,053.10**
					Total for Posted Checks		**$246,785.53**

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

va_bill5.102317
10/01/2021

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is from 09/29/2021 to 10/30/2021

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 10/22/2021 at 02:04:36 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$544.14				$544.14
10	P1	$24,900.00				$24,900.00
Fund 10	TOTAL	$25,444.14				$25,444.14
20	P2	$221,341.39				$221,341.39
GRAND	TOTAL	$246,785.53	$0.00	$0.00	$0.00	$246,785.53

School Business Administrator

Raymond W. Cope

Date

10/22/21

Starting date 9/29/2021 Ending date 10/30/2021

Chk#		Date	Rec date	Code	Vendor name		Check Comment			Check amount
022822		09/30/21		WASH	ADMINISTRATIVE SYSTEM					15.20
2*WN		07/01/21							$15.20	
90-835-X - - -					*0069*0069*000526884	09/30/21		$15.20		
022823	V	09/30/21	09/30/21	AFLC	AFLAC		AMT NEEDS ADJ			
2*AFLA		07/01/21								
90-835-X - - -					*0068*0068*000526851	09/15/21		$24,710.57		
90-835-X - - -					*0069*0069*000526867	09/30/21		$24,638.08		
90-835-X - - -					*0068*0068*000526851	09/30/21		($24,710.57)		
90-835-X - - -					*0069*0069*000526867	09/30/21		($24,638.08)		
90-835-X - - -					*0068*0068*000526851	09/15/21		($105.00)		
90-835-X - - -					*0068*0068*000526851	09/30/21		$105.00		
022824		09/30/21		F10	AMERICAN GENERAL					2,324.48
2*FL10		07/01/21							$2,324.48	
90-835-X - - -					*0068*0068*000526861	09/15/21		$1,162.24		
90-835-X - - -					*0069*0069*000526877	09/30/21		$1,162.24		
022825		09/30/21		F12	AMERICAN GENERAL					77.74
2*FL12		07/01/21							$77.74	
90-835-X - - -					*0068*0068*000526862	09/15/21		$38.87		
90-835-X - - -					*0069*0069*000526878	09/30/21		$38.87		
022826		09/30/21		DU4	C.C.F.S.P.					506.00
2*DUE4		07/01/21							$506.00	
90-841-X - - -					*0068*0068*000526855	09/15/21		$253.00		
90-841-X - - -					*0069*0069*000526871	09/30/21		$253.00		
022827		09/30/21		DUE	CCPSA					972.00
2*DUEE		07/01/21							$972.00	
90-841-X - - -					*0068*0068*000526860	09/15/21		$486.00		
90-841-X - - -					*0069*0069*000526876	09/30/21		$486.00		
022828		09/30/21		ZN08	CECIL E CANADY, SR.					227.12
2*ZN08		07/01/21							$227.12	
90-851-X - - -					*0069*0069*000526887	09/30/21		$227.12		
022829		09/30/21		ZNCG	CHARLES GORMAN, COURT OFFICER					600.61
2*ZNCG		07/01/21							$600.61	
90-851-X - - -					*0069*0069*000526895	09/30/21		$600.61		
022830	V	09/30/21	09/30/21	COLO	COLONIAL LIFE		AMT NEEDS ADJ			
2*COLL		07/01/21								
90-835-X - - -					*0069*0069*000526868	09/30/21		$11,656.42		
90-835-X - - -					*0068*0068*000526852	09/30/21		$35.07		
90-835-X - - -					*0068*0068*000526852	09/30/21		($11,854.90)		
90-835-X - - -					*0068*0068*000526852	09/15/21		$11,854.90		
90-835-X - - -					*0069*0069*000526868	09/30/21		($11,656.42)		
90-835-X - - -					*0068*0068*000526852	09/15/21		($35.07)		
022831		09/30/21		LSIC	COMMERCE/SIRACUSA BENEF. PROG					1,110.00
2*LSIR		07/01/21							$1,110.00	
90-835-X - - -					*0068*0068*000526864	09/15/21		$555.00		
90-835-X - - -					*0069*0069*000526880	09/30/21		$555.00		
022832		09/30/21		DU3	COMMUNICATIONS WORKERS OF AMERICA (CWA					2,902.88
2*DUE3		07/01/21							$2,902.88	
90-841-X - - -					*0068*0068*000526854	09/15/21		$1,451.44		

Starting date 9/29/2021 Ending date 10/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
022832	**09/30/21**		**DU3**	**COMMUNICATIONS WORKERS OF AMERICA (CWA**			**2,902.88**
	2*DUE3	07/01/21				$2,902.88	
	90-841-X - - -			*0069*0069*000526870	09/30/21	$1,451.44	
022833	**09/30/21**		**DU8**	**CWA POLITICAL**			**496.00**
	2*DUE8	07/01/21				$496.00	
	90-841-X - - -			*0068*0068*000526857	09/15/21	$248.00	
	90-841-X - - -			*0069*0069*000526873	09/30/21	$248.00	
022834	**09/30/21**		**ZN10**	**DAMON K. LACEY-SGT AT ARMS**			**842.58**
	2*ZN10	07/01/21				$842.58	
	90-851-X - - -			*0069*0069*000526888	09/30/21	$842.58	
022835	**09/30/21**		**ZN12**	**DAWN-SHIRREHINES - SGT AT ARMS**			**359.08**
	2*ZN12	07/01/21				$359.08	
	90-851-X - - -			*0069*0069*000526889	09/30/21	$359.08	
022836	**09/30/21**		**ZN40**	**ISABEL BALBO A, CH.13 TRUSTEE**			**1,069.00**
	2*ZN40	07/01/21				$1,069.00	
	90-851-X - - -			*0069*0069*000526892	09/30/21	$1,069.00	
022837	**09/30/21**		**ZN14**	**JOHN FRANKLIN - SGT. AT ARMS**			**542.73**
	2*ZN14	07/01/21				$542.73	
	90-851-X - - -			*0069*0069*000526890	09/30/21	$542.73	
022838	**09/30/21**		**LGSD**	**LEGAL SHIELD**			**816.18**
	2*LGSH	07/01/21				$816.18	
	90-837-X - - -			*0068*0068*000526863	09/15/21	$408.09	
	90-837-X - - -			*0069*0069*000526879	09/30/21	$408.09	
022839	**09/30/21**		**XBMN**	**MINNESOTA CHILD SUPPORT PAYMENT CENTER**			**220.00**
	2*XBMN	07/01/21				$220.00	
	90-852-X - - -			*0069*0069*000526886	09/30/21	$220.00	
022840	**09/30/21**		**XB40**	**NEW JERSEY FSPC**			**7,858.06**
	2*XB40	07/01/21				$7,858.06	
	90-852-X - - -			*0069*0069*000526885	09/30/21	$7,858.06	
022841	**09/30/21**		**NYAT**	**NEW YORK LIFE AFTER TAXES**			**11,536.16**
	2*NYAD	07/01/21				$11,536.16	
	90-835-X - - -			*0068*0068*000526865	09/15/21	$5,768.08	
	90-835-X - - -			*0069*0069*000526882	09/30/21	$5,768.08	
022842	**09/30/21**		**DUC**	**NJEA**			**17,873.19**
	2*DUEC	07/01/21				$17,873.19	
	90-841-X - - -			*0068*0068*000526859	09/15/21	$8,909.84	
	90-841-X - - -			*0069*0069*000526875	09/30/21	$8,963.35	
022843	**09/30/21**		**DU1**	**NJEA DUES**			**105,207.68**
	2*DUE1	07/01/21				$105,207.68	
	90-841-X - - -			*0068*0068*000526853	09/15/21	$52,033.80	
	90-841-X - - -			*0069*0069*000526869	09/30/21	$53,173.88	
022844	**09/30/21**		**DU6**	**NJPSA**			**4,521.50**
	2*DUE6	07/01/21				$4,521.50	
	90-841-X - - -			*0068*0068*000526856	09/15/21	$2,260.75	
	90-841-X - - -			*0069*0069*000526872	09/30/21	$2,260.75	

Starting date 9/29/2021 **Ending date 10/30/2021**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022845	**09/30/21**		**DU9**	**NJPSA**		**97.50**
	2*DUE9	07/01/21				$97.50
	90-841-X - - -			*0068*0068*000526858	09/15/21 $48.75	
	90-841-X - - -			*0069*0069*000526874	09/30/21 $48.75	
022846	**09/30/21**		**ZN60**	**PHEAA**		**128.52**
	2*ZN60	07/01/21				$128.52
	90-851-X - - -			*0069*0069*000526893	09/30/21 $128.52	
022847	**09/30/21**		**PRUD**	**PRUDENTIAL FINANCIAL INS.**		**13,538.59**
	2*PRU	07/01/21				$13,538.59
	90-835-X - - -			*0068*0068*000526866	09/15/21 $6,789.36	
	90-835-X - - -			*0069*0069*000526883	09/30/21 $6,749.23	
022848	**09/30/21**		**ZN70**	**SHERIFF OF CAMDEN COUNTY**		**1,591.81**
	2*ZN70	07/01/21				$1,591.81
	90-851-X - - -			*0069*0069*000526894	09/30/21 $1,591.81	
022849	**09/30/21**		**ZN19**	**TRUST ACCOUNT OF FRANK TODORO**		**321.84**
	2*ZN19	07/01/21				$321.84
	90-851-X - - -			*0069*0069*000526891	09/30/21 $321.84	
022850	**09/30/21**		**AFLC**	**AFLAC**		**49,163.07**
	2*AFLA	07/01/21				$49,163.07
	90-835-X - - -				09/30/21 $49,163.07	
022851	**09/30/21**		**COLO**	**COLONIAL LIFE**		**23,456.21**
	2*COLL	07/01/21				$23,456.21
	90-835-X - - -				09/30/21 $23,456.21	
022852	**10/15/21**		**WASH**	**ADMINISTRATIVE SYSTEM**		**15.20**
	2*WN	07/01/21				$15.20
	90-835-X - - -			*0070*0070*000526955	10/15/21 $15.20	
022853	**10/15/21**		**ZN08**	**CECIL E CANADY, SR.**		**227.12**
	2*ZN08	07/01/21				$227.12
	90-851-X - - -			*0070*0070*000526958	10/15/21 $227.12	
022854	**10/15/21**		**ZNCG**	**CHARLES GORMAN, COURT OFFICER**		**600.61**
	2*ZNCG	07/01/21				$600.61
	90-851-X - - -			*0070*0070*000526966	10/15/21 $600.61	
022855	**10/15/21**		**ZN10**	**DAMON K. LACEY-SGT AT ARMS**		**878.25**
	2*ZN10	07/01/21				$878.25
	90-851-X - - -			*0070*0070*000526959	10/15/21 $878.25	
022856	**10/15/21**		**ZN12**	**DAWN-SHIRREHINES - SGT AT ARMS**		**448.38**
	2*ZN12	07/01/21				$448.38
	90-851-X - - -			*0070*0070*000526960	10/15/21 $448.38	
022857	**10/15/21**		**ZN40**	**ISABEL BALBO A, CH.13 TRUSTEE**		**1,069.00**
	2*ZN40	07/01/21				$1,069.00
	90-851-X - - -			*0070*0070*000526963	10/15/21 $1,069.00	
022859	**10/15/21**		**ZN14**	**JOHN FRANKLIN - SGT. AT ARMS**		**524.29**
	2*ZN14	07/01/21				$524.29
	90-851-X - - -			*0070*0070*000526961	10/15/21 $524.29	

Starting date 9/29/2021 Ending date 10/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
022860	**10/15/21**		**XBMN**	**MINNESOTA CHILD SUPPORT PAYMENT CENTER**			**220.00**
	2*XBMN	07/01/21				$220.00	
	90-852-X - - -			*0070*0070*000526957	10/15/21 $220.00		
022861	**10/15/21**		**XB40**	**NEW JERSEY FSPC**			**7,858.06**
	2*XB40	07/01/21				$7,858.06	
	90-852-X - - -			*0070*0070*000526956	10/15/21 $7,858.06		
022862	**10/15/21**		**ZN60**	**PHEAA**			**128.52**
	2*ZN60	07/01/21				$128.52	
	90-851-X - - -			*0070*0070*000526964	10/15/21 $128.52		
022865	**10/15/21**		**ZN70**	**SHERIFF OF CAMDEN COUNTY**			**1,591.81**
	2*ZN70	07/01/21				$1,591.81	
	90-851-X - - -			*0070*0070*000526965	10/15/21 $1,591.81		
022866	**10/15/21**		**ZN19**	**TRUST ACCOUNT OF FRANK TODORO**			**318.48**
	2*ZN19	07/01/21				$318.48	
	90-851-X - - -			*0070*0070*000526962	10/15/21 $318.48		
022867	**10/19/21**		**0882**	**TEACHERS PENSION & ANNUITY FUND**			**8,998.26**
	2J0001	10/19/21	Db 90-801 / Cr 90-101			$8,998.26	
	90-06 - - - -			546473 K.Alexander	10/19/21 $8,998.26		

Fund Totals

90	Agency Fund	$271,253.71
	Total for all checks listed	$271,253.71

Prepared and submitted by: Raymond W. Cole
Board Secretary

10/22/21
Date

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is from 09/29/2021 to 10/30/2021

Posted Checks

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
ACELERO LEARNING CAMDEN/PHILADELPHIA (EC/ 2098						
22-00467	20-218-200-325-00-0000/ Purch Educ Serv Head Sta	ACL-10.04	HF	Purch Educ Serv Head Sta	190000094	292,126.50
BENECARD SERVICES INC/ 2108						
22-00020	20-483-200-200-00-0217/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000092	95,000.00
	20-483-200-200-00-0262/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000092	95,000.00
	11-000-291-270-00-0271/ Health Benefits - Prescr		HP	Health Benefits - Prescr	190000092	164,005.81
	20-218-200-200-00-0000/ Personnel Services - Emp		HP	Personnel Services - Emp	190000092	54,552.42
	20-235-200-200-00-0000/ T I Benefits - Admin		HP	T I Benefits - Admin	190000092	990.36
			Total for BENECARD SERVICES INC/ 2108			**$409,548.59**
CAMDEN DAY NURSERY (EC)/ 2063						
22-00480	20-218-200-321-00-0000/ Purch Educ Serv Contract	CDN-10821	HF	Purch Educ Serv Contract	190000101	36,888.00
CAMDEN PREP FOUNDATION INC./ 2109						
22-00016	10-000-100-571-00-0000/ Contribution Rensissance		HP	Contribution Rensissance	190000109	1,560,393.13
CAMDEN'S PROMISE CHARTER SCHOOL/ 2116						
22-00015	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000116	1,578,451.00
	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000108	127,613.00
	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000091	1,578,451.00
	20-218-100-561-00-0000/ Tuition Other LEA in NJ		HP	Tuition Other LEA in NJ	190000082	80,058.00
			Total for CAMDEN'S PROMISE CHARTER SCHOOL/ 2116			**$3,364,573.00**
CENTER FOR FAMILY SERVICES INC (EC)/ 2100						
22-00468	20-218-200-325-00-0000/ Purch Educ Serv Head Sta	CFSHS100522	HF	Purch Educ Serv Head Sta	190000117	129,834.00
CHARTER-FREEDOM ACADEMY/ 2111						
22-00012	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000113	569,690.00
	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000105	45,183.00
	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000088	569,690.00
			Total for CHARTER-FREEDOM ACADEMY/ 2111			**$1,184,563.00**
CLAIMS RESOLUTION CORPORATION INC/ 2160						
22-00006	11-000-291-260-00-0000/ Workers Compensation		HP	Workers Compensation	190000084	52,284.77
	11-000-291-260-00-0000/ Workers Compensation		HP	Workers Compensation	190000102	35,022.49
			Total for CLAIMS RESOLUTION CORPORATION INC/			**$87,307.26**

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is from 09/29/2021 to 10/30/2021

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
				2160			
EL CENTRO DAY CARE (EC)/ 2080							
	22-00481	20-218-200-321-00-0000/ Purch Educ Serv Contract	ECDC-10-21	HF	Purch Educ Serv Contract	190000098	75,600.00
ENVIRONMENT COMMUNITY OPPORTUNITY (ECO)/ 1000							
	22-00011	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000104	9,673.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000112	119,923.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000087	119,923.00
				Total for ENVIRONMENT COMMUNITY OPPORTUNITY (ECO)/ 1000			**$249,519.00**
HISPANIC COUNSELING FAMILY SERVICES OF N/ 2079							
	22-00483	20-218-200-321-00-0000/ Purch Educ Serv Contract	HSFSDC100121	HF	Purch Educ Serv Contract	190000096	75,702.00
HOPE COMMUNITY CHARTER SCHOOL/ 2106							
	22-00013	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000089	119,447.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000114	119,447.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000106	9,495.00
				Total for HOPE COMMUNITY CHARTER SCHOOL/ 2106			**$248,389.00**
KIPP COOPER NORCROSS ACADEMY/ 2113							
	22-00017	10-000-100-571-00-0000/ Contribution Rensissance		HP	Contribution Rensissance	190000110	3,149,674.25
LABAR DAYCARE CENTER (EC)/ 2065							
	22-00487	20-218-200-321-00-0000/ Purch Educ Serv Contract	CCSDE-100421	HF	Purch Educ Serv Contract	190000100	37,833.00
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 2114							
	22-00014	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000107	69,425.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000115	851,665.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000090	851,665.00
				Total for LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 2114			**$1,772,755.00**
MASTERY SCHOOLS OF CAMDEN INC./ 2117							
	22-00018	10-000-100-571-00-0000/ Contribution Rensissance		HP	Contribution Rensissance	190000111	4,534,544.64

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 64 and Check Date is from 09/29/2021 to 10/30/2021

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
METLIFE/ 2090							
	22-00021	20-483-200-200-00-0217/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000093	10,000.00
		20-483-200-200-00-0262/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000093	10,000.00
		11-000-291-270-00-0272/ Health Benefits - Dental		HP	Health Benefits - Dental	190000093	42,299.97
		20-218-200-200-00-0000/ Personnel Services - Emp		HP	Personnel Services - Emp	190000093	8,364.41
		20-235-200-200-00-0000/ T I Benefits - Admin		HP	T I Benefits - Admin	190000093	200.27
				Total for METLIFE/ 2090			**$70,864.65**
MI CASITA DAY CARE CENTER (EC)/ 2097							
	22-00490	20-218-200-321-00-0000/ Purch Educ Serv Contract	MCDCC-10621	HF	Purch Educ Serv Contract	190000095	188,850.00
PITNEY BOWES INC/ 4226							
	22-00354	11-000-230-530-55-0000/ Postage		HP	Postage	190000118	3,000.00
RESPOND INC (EC)/ 2102							
	22-00484	20-218-200-321-00-0000/ Purch Educ Serv Contract	RES10.21	HF	Purch Educ Serv Contract	190000099	197,160.00
RUTGERS/LEAP ACADEMY (EC)/ 2105							
	22-00485	20-218-200-321-00-0000/ Purch Educ Serv Contract	ELRA-10102021	HF	Purch Educ Serv Contract	190000103	294,600.00
ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)/ 2088							
	22-00486	20-218-200-321-00-0000/ Purch Educ Serv Contract	SJCDC100121	HF	Purch Educ Serv Contract	190000097	118,296.00
VANTAGESPORTZ LLC/ 4589							
	22-00470	15-402-100-500-01-0000/ ATHL PCH SVC CHS		HP	ATHL PCH SVC CHS	190000086	2,333.35
	22-00373	15-402-100-500-02-0000/ ATHL PCH SVC WW		HP	ATHL PCH SVC WW	190000083	1,195.30
		15-402-100-500-02-0000/ ATHL PCH SVC WW		HP	ATHL PCH SVC WW	190000085	332.35
				Total for VANTAGESPORTZ LLC/ 4589			**$3,861.00**
					Total for Posted Checks		**$18,085,882.02**

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

va_bill5.102317
10/01/2021

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 64 and Check Date is from 09/29/2021 to 10/30/2021

Run on 10/22/2021 at 04:13:44 PM

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.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			$15,984,353.02		$15,984,353.02
10	11			$296,613.04		$296,613.04
Fund 10	TOTAL			$16,280,966.06		$16,280,966.06
15	15			$3,861.00		$3,861.00
20	20			$1,801,054.96		$1,801,054.96
GRAND	TOTAL	$0.00	$0.00	$18,085,882.02	$0.00	$18,085,882.02

School Business Administrator

Raymond W. Cope

Date

10/22/21

CAMDEN CITY BOARD OF EDUCATION

BILL LIST SUMMARY
JULY 2021 ADDENDUM

GENERAL LIST	$	-
GRANTS FUNDS 20 & 30	$	-
FOOD SERVICE LIST	$	-
STUDENT ACTIVITIES	$	-
PRIOR YR AP	$	-
PRIOR YR FS	$	-
HAND CHECKS AP	$	2,971,036.23
HAND CHECKS FS	$	1,522.06
HAND CHECKS ST	$	4,041.49
HAND CHECKS AG (SMARTS)	$	-
WIRE TRANSFERS SMARTS	$	4,215,653.35
WIRE TRANSFERS SYSTEMS 3000	$	-
TOTAL	$	7,192,253.13

Margaret M McDonnell

Interim Business Administrator

7/27/21

Date

Starting date 6/16/2021 Ending date 6/23/2021

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
234477	V	05/25/21	06/16/21	0952	SALEM COUNTY SPEC. SERV. SCH. DISTRICT	VOID REISSUE WITH CORRECT	(8,778.30)
234676		06/16/21		0952	SALEM COUNTY SPEC. SERV. SCH. DISTRICT		3,256.74

Fund Totals

20	Special Revenue Fund	$-5,521.56
	Total for all checks listed	($5,521.56)

Prepared and submitted by: Margaret M McDonnell
Interim Business Administrator

7/27/21
Date

Starting date 6/24/2021 Ending date 6/25/2021

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
002101		06/25/21		0630	AMERICAN CAP AND GOWN INCORPORATED		1,137.50
002102		06/25/21		N601	CUSTOMINK PARENT LLC		1,623.25
002103		06/25/21		3855	GRADUATION SOLUTIONS LLC		1,024.27
002104		06/25/21		2597	JONES SCHOOL SUPPLY, INC.		256.47
135037		06/25/21		0839	ACCU STAFFING SERVICES		1,522.06
234286	V	04/27/21	06/24/21	W422	VKIDZ HOLDINGS INC	CHECK LOST IN MAIL	(270.00)
234687		06/24/21		W422	VKIDZ HOLDINGS INC		270.00
234688		06/25/21		0934	ACCURATE LANGUAGE SERVICES LLC		9,940.00
234689		06/25/21		1103	ARCHWAY PROGRAM INC.		729.00
234690		06/25/21		1098	ARTHUR J. GALLAGHER RISK MANAGEMENT SEF		3,052.00
234691		06/25/21		0903	AT & T		229.83
234692		06/25/21		2428	ATLANTIC CITY ELECTRIC		16.38
234693		06/25/21		2372	B & H FOTO & ELECTRONICS CORP		3,600.87
234694		06/25/21		0997	BANCROFT		5,320.00
234695		06/25/21		1053	BAYADA HOME HEALTHCARE INC		17,523.75
234696		06/25/21		W120	BEALE; CHARMAINE		1,986.00
234697		06/25/21		1046	BONNIE BRAE		11,340.00
234698	V	06/25/21	06/25/21		00.0 $ Multi Stub Void	#234700 Stub	
234699	V	06/25/21	06/25/21		00.0 $ Multi Stub Void	#234700 Stub	
234700		06/25/21		1079	BROOKFIELD SCHOOLS		21,816.00
234701		06/25/21		2416	BURMAX		212.94
234702		06/25/21		1101	CAMDEN COUNTY EDUCATION SERVICES COMM		701,810.92
234703		06/25/21		1106	CAMDEN COUNTY TECHNICAL SCHOOLS		205,207.60
234704		06/25/21		3234	CASCADE SCHOOL SUPPLIES, INC.		83.60
234705		06/25/21		K743	Christopher J Yobb		1,560.00
234706		06/25/21		X654	CHUKWUEKE;CHIDIEBERE J.		1,986.00
234707		06/25/21		3582	CITY OF CAMDEN		3,674.13
234708		06/25/21		2482	DAYTOP VILLAGE OF NEW JERSEY		7,440.00
234709		06/25/21		3669	DORVID DURANT		1,770.00
234710		06/25/21		0771	EAI EDUCATION/ERIC ARMIN INC		91.17
234711		06/25/21		1109	ESS NORTHEAST LLC		154,086.42
234712		06/25/21		3252	EXTRA INNINGS MOUNT LAUREL		3,305.70
234713		06/25/21		0690	FILE BANK		390.78
234714		06/25/21		2521	FIRST STUDENT INC		13,805.00
234715		06/25/21		1015	FLORIO PERRUCCI STEINHARDT CAPPELLI		595.00
234716		06/25/21		2668	FLOWERS BY MENDEZ & JACKEL		941.00
234717		06/25/21		0988	FORTRESS PROTECTION LLC		736.74
234718		06/25/21		3874	GENERAL HEALTHCARE RESOURCES LLC		38.50
234719		06/25/21		1009	GLOUCESTER CO SPEC SERVS SCH DIST		214.50

Starting date 6/24/2021 Ending date 6/25/2021

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
234720		06/25/21		0676	HARRYS SUPPLY LLC DBA HARRYS PLUMBING		4,291.04
234721		06/25/21		C486	JACKSON; INDIA		1,400.00
234722		06/25/21		2605	JOHNSON CONTROLS FIRE PROTECTION		4,293.79
234723		06/25/21		3715	KENCOR INC		2,024.53
234724		06/25/21		1075	KINGSWAY LEARNING CENTER		82,244.73
234725		06/25/21		1013	LAKESHORE EQUIPMENT COMPANY		677.20
234726		06/25/21		I274	LENZI;LORI		1,986.00
234727		06/25/21		0007	MARIE H KATZENBACH SCHOOL FOR THE DEAF		900.00
234728		06/25/21		Z551	MayTav Bus Company		116,154.00
234729		06/25/21		0985	MITREFINCH INC.		8,676.00
234730		06/25/21		2701	MOUNT HOLLY TWP. BOARD OF EDUCATION		597.29
234731		06/25/21		2259	MULTI-TEMP MECHANICAL INC		10,575.27
234732		06/25/21		3291	NATIONAL ART & SCHOOL SUPPLIES INC.		977.01
234733		06/25/21		0426	NEW JERSEY SCHOOL BOARDS ASSOCIATION		150.00
234734		06/25/21		1020	NJ AMERICAN WATER COMPANY		2,493.80
234735		06/25/21		0764	NJASA		2,360.00
234736		06/25/21		0774	NJASBO		185.00
234737		06/25/21		3300	PASSON'S SPORTS & US GAMES / BSN SPORTS		71.57
234738		06/25/21		2812	PINE HILL BOARD OF EDUCATION		3,316.00
234739		06/25/21		R220	POLLUTION CONTROL FINAN. AUTH. OF CAMDEN		2,013.19
234740		06/25/21		P014	PRO VIGIL INC		1,867.03
234741		06/25/21		1071	PUBLIC SERVICE ELECTRIC & GAS CO		91,087.06
234742		06/25/21		1011	RANCH HOPE INC		14,364.57
234743		06/25/21		0808	REALLY GOOD STUFF		189.44
234744		06/25/21		1056	REMINGTON & VERNICK ENGINEERS II, INC		4,442.68
234745	V	06/25/21	06/25/21		00.0 $ Multi Stub Void	#234747 Stub	
234746	V	06/25/21	06/25/21		00.0 $ Multi Stub Void	#234747 Stub	
234747		06/25/21		3321	SCHOOL SPECIALTY INC EDU ESSENTIALS		4,299.61
234748		06/25/21		3330	SNEAKIN' IN, INC.		4,987.20
234749		06/25/21		2929	STAPLES (ED DATA ORDERS)		334.60
234750		06/25/21		0874	STARLIGHT HOME CARE AGENCY INC		4,095.00
234751		06/25/21		3339	SUPER DUPER PUBLICATIONS INC.		184.85
234752		06/25/21		I563	Systems 3000 Inc.		64,000.00
234753		06/25/21		C222	T And L TRANSPORTATION INC		499.00
234754		06/25/21		0817	TIRE CORRAL OF AMERICA		75.88
234755		06/25/21		1018	TLC LANDSCAPE CO.		8,492.40
234756		06/25/21		0485	TNT RENTAL LLC		3,538.30
234757		06/25/21		2242	TOZOUR ENERGY SYSTEMS INC.		3,598.00
234758		06/25/21		F201	TriState HVAC Equipment LLP		135,200.00

Starting date 6/24/2021 Ending date 6/25/2021

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
234759		06/25/21		1603	UNITED SUPPLY CORP		53.13
234760		06/25/21		3355	VCOM DBA VALIANT NATIONAL / ALLTEC		36.80
234761		06/25/21		1051	VERIZON		1,564.33
234762		06/25/21		0851	W. B. MASON CO. INC.		805.81
234763		06/25/21		3359	WARD'S SCIENCE / VWR International, LLC		62.00
234764		06/25/21		X864	XEROX FINANCIAL SERVICES XFS		25,323.08
234765		06/25/21		3661	YERA; SHEENA		1,986.00
234766		06/25/21		Y760	ALISONS TRADING CORP		850.00
234767		06/25/21		2372	B & H FOTO & ELECTRONICS CORP		1,579.94
234768	V	06/25/21	06/25/21		00.0 $ Multi Stub Void	#234769 Stub	
234769		06/25/21		1053	BAYADA HOME HEALTHCARE INC		61,696.25
234770		06/25/21		1002	BLACK HORSE PIKE REGIONAL SCH. DISTRICT		3,286.31
234771		06/25/21		0733	BLICK ART MATERIALS LLC		397.19
234772		06/25/21		1085	BURLINGTON CO SPECIAL SERVS		46,060.37
234773		06/25/21		3831	BURLINGTON TOWNSHIP BOE		12,706.33
234774		06/25/21		1077	CAMDEN COUNTY COLLEGE		433,333.34
234775	V	06/25/21	06/25/21		00.0 $ Multi Stub Void	#234776 Stub	
234776		06/25/21		1101	CAMDEN COUNTY EDUCATION SERVICES COMM		267,073.31
234777		06/25/21		0901	CAPSTAR RADIO OPERATING CO DBA IHEART		600.00
234778		06/25/21		0669	CASCADE SCHOOL SUPPLIES		1,932.60
234779	V	06/25/21	06/25/21		00.0 $ Multi Stub Void	#234780 Stub	
234780		06/25/21		0877	CDWG INC.		31,570.11
234781		06/25/21		1125	Cherry Hill Public School		3,607.38
234782		06/25/21		3582	CITY OF CAMDEN		289.85
234783		06/25/21		0783	COLLEGE ENTRANCE EXAMINATION BOARD		2,463.30
234784		06/25/21		1016	COLLINGSWOOD BOARD OF EDUCATION		29,684.00
234785	V	06/25/21	06/25/21		00.0 $ Multi Stub Void	#234786 Stub	
234786		06/25/21		D584	COMMUNITY INITIATIVES		8,491.50
234787		06/25/21		0728	CURRIERS MAGICAL MANIA LLC		3,495.00
234788		06/25/21		N601	CUSTOMINK PARENT LLC		4,222.00
234789		06/25/21		1066	DELL MARKETING L.P. 88796		2,624.62
234790		06/25/21		C825	DELTA-T GROUP NORTH JERSEY, INC		28,734.30
234791		06/25/21		2488	DISCOVERY EDUCATION INC		6,000.00
234792		06/25/21		0802	EWING TOWNSHIP BOARD OF EDUCATION		1,223.82
234793		06/25/21		0988	FORTRESS PROTECTION LLC		32.80
234794		06/25/21		3724	FRANKLIN & MARSHALL COLLEGE		8,571.44
234795		06/25/21		0194	FUN AND FUNCTION LLC		2,035.17
234796		06/25/21		1009	GLOUCESTER CO SPEC SERVS SCH DIST		17,830.54
234797		06/25/21		2540	GLOUCESTER TWP BOARD OF EDUCATION		19,124.28

Starting date 6/24/2021 Ending date 6/25/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
234798	06/25/21		0873	GUADALUPE FAMILY SERVICES		10,500.00
234799	06/25/21		0676	HARRYS SUPPLY LLC DBA HARRYS PLUMBING		585.14
234800	06/25/21		3263	HENRY SCHEIN INC		225.29
234801	06/25/21		K116	HOME DEPOT PRO		1,438.88
234802	06/25/21		0424	INSPIRED INSTRUCTION LLC		2,000.00
234803	06/25/21		0629	JAMADAN INC.		1,890.70
234804	06/25/21		3715	KENCOR INC		341.47
234805	06/25/21		1013	LAKESHORE EQUIPMENT COMPANY		3,356.06
234806	06/25/21		1023	LINDENWOLD BOARD OF EDUCATION		9,867.30
234807	06/25/21		S914	MIDDLE TOWNSHIP BOARD OF EDUCATION		2,164.14
234808	06/25/21		0904	NAVIANCE INC		3,750.00
234809	06/25/21		L670	NEPTUNE TOWNSHIP SCHOOL DISTRICT		9,024.43
234810	06/25/21		1020	NJ AMERICAN WATER COMPANY		216.42
234811	06/25/21		0963	OFFICE BASICS INC		593.52
234812	06/25/21		3300	PASSON'S SPORTS & US GAMES / BSN SPORTS		388.54
234813	06/25/21		2812	PINE HILL BOARD OF EDUCATION		5,884.00
234814	06/25/21		R220	POLLUTION CONTROL FINAN. AUTH. OF CAMDEN		274.53
234815	06/25/21		0366	POPSY POP, LLC		1,375.00
234816	06/25/21		1071	PUBLIC SERVICE ELECTRIC & GAS CO		27,086.06
234817	06/25/21		0808	REALLY GOOD STUFF		7,352.43
234818	06/25/21		3647	RITA'S OF WESTMONT DBA BENEMAX ICE LLC		1,750.00
234819	06/25/21		2867	SCHOLASTIC INC		3,384.86
234820	06/25/21		0883	SCHOOL HEALTH CORPORATION		2,009.48
234821	06/25/21		0850	SCHOOL SPECIALTY		2,023.21
234822	06/25/21		3321	SCHOOL SPECIALTY INC EDU ESSENTIALS		989.50
234823	06/25/21		3321	School Specialty LLC		792.69
234824	06/25/21		V525	SCHOOLEY ELECTRIC, INC.		5,900.00
234825	06/25/21		O257	Sensory Path, Inc.		5,675.00
234826	06/25/21		3650	SMITH; ROBERT W.		5,000.00
234827	06/25/21		1029	THE PENNSYLVANIA SCHOOL FOR THE DEAF		29,406.40
234828	06/25/21		0734	TIME FOR FUN JUMPERS LLC		11,391.00
234829	06/25/21		1018	TLC LANDSCAPE CO.		687.60
234830	06/25/21		0558	US GAMES		555.69
234831	06/25/21		1051	VERIZON		3,420.23
234832	06/25/21		3359	WARD'S SCIENCE / VWR International, LLC		7,219.05
234833	06/25/21		0428	WEST DEPTFORD HIGH SCHOOL		5,996.40
234834	06/25/21		D556	WHY TRY, LLC		550.00
234835	06/25/21		X864	XEROX FINANCIAL SERVICES XFS		12,000.00

Starting date 6/24/2021 Ending date 6/25/2021

Fund Totals

11	General Current Expense	$1,764,124.22
15	School-based Budgets	$25,852.80
20	Special Revenue Fund	$1,186,580.77
60	Enterprise Fund	$1,522.06
95	Student Activity Funds	$4,041.49
	Total for all checks listed	$2,982,121.34

Prepared and submitted by: Margaret M McDonnell
Interim Business Administrator

7/27/21
Date

Starting date 6/16/2021 **Ending date 6/25/2021**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
G07445	**06/22/21**		**1113**	**CHARTER-FREEDOM ACADEMY**		**508,255.00**
100011	07/01/20		CHARTER - FREEDOM ACADEMY			$508,255.00
10-000-100-560-000-00				Tuition Pymt 6/22	06/22/21	$508,255.00
G07446	**06/22/21**		**1116**	**Charter-Leap Academy**		**719,347.00**
100014	07/01/20		CHARTER - LEAP ACADEMY			$719,347.00
10-000-100-560-000-00				Tuition Pymt 6/22	06/22/21	$719,347.00
G07447	**06/22/21**		**1118**	**CHARTER-PROMISE ACADEMY**		**978,146.00**
100015	07/01/20		CHARTER - PROMISE ACADEMY			$978,146.00
10-000-100-560-000-00				Tuition Pymt 6/22	06/22/21	$978,146.00
G07448	**06/22/21**		**0001**	**ECO CHARTER SCHOOL**		**82,855.00**
100010	07/01/20		CHARTER - ECO			$82,855.00
10-000-100-560-000-00				Tuition Pymt 6/22	06/22/21	$82,855.00
G07449	**06/22/21**		**1108**	**HOPE COMMUNITY CHARTER SCHOOL**		**81,790.00**
100012	07/01/20		CHARTER - HOPE COMMUNITY			$81,790.00
10-000-100-560-000-00				Tuition Pymt 6/22	06/22/21	$81,790.00
G07451	**06/24/21**		**D722**	**VANTAGESPORTZ LLC**		**953.45**
100837	12/17/20		zebra pay/referee			$953.45
15-402-100-500-000-01				Refeeres Pymt	06/24/21	$953.45
G07485	**06/16/21**		**W357**	**Project 1972, Inc.**		**5,800.00**
101324	06/14/21		ANNUAL MEMBERSHIP			$5,800.00
11-000-230-895-000-50				INV-8627	06/16/21	$5,800.00
G07565	**06/25/21**		**2944**	**TREASURER, STATE OF NEW JERSEY**		**1,838,506.90**
100019	07/01/20		NJSEHBP MEDICAL PREMIUMS			$1,838,506.90
11-000-291-270-000-00				Medical Pymt 7/21	06/25/21	$1,634,728.71
20-218-200-200-000-00				Medical Pymt 7/21	06/25/21	$199,409.00
20-236-200-200-000-00				Medical Pymt 7/21	06/25/21	$4,369.19

Starting date 6/16/2021 Ending date 6/25/2021

Fund Totals

10	General Fund	$2,370,393.00
11	General Current Expense	$1,640,528.71
15	School-based Budgets	$953.45
20	Special Revenue Fund	$203,778.19
	Total for all checks listed	$4,215,653.35

Prepared and submitted by: Margaret M McDonnell 7/27/21

Interim Business Administrator Date