



# 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
<b>TOTAL</b>	<b>\$</b>	<b>32,125,167.14</b>

*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	\$	<u>24,932,914.01</u>

*Raymond W. Cox*

**School Business Administrator /  
Board Secretary**

10/22/21

**Date**

# Camden City School District

## Bills And Claims Report By Vendor Name

for Batch 51

va\_bill5.102317

10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ACCELERATE LEARNING INC/ 4606</b>							
	22-00370	11-240-100-610-61-0000/ Supplies	62401	CF	Supplies		13,493.70
<b>AIRSLATE INC/ 4592</b>							
	22-00322	11-000-252-340-62-0000/ Purchased Technical Serv	SN2021083114 91	CF	Purchased Technical Serv		3,060.00
<b>ATLANTIC CITY ELECTRIC/ 3303</b>							
	22-00130	11-000-262-622-73-0000/ Electricity	5500 1626 435 SEP	CF	Electricity		54.19
<b>BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995</b>							
	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
<b>Total for BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995</b>							<b>\$14,280.00</b>
<b>BAYADA HOME HEALTHCARE INC/ 2051</b>							
	22-00118	11-000-213-300-66-0000/ Purch Professional Tech	16721743-0821	CF	Purch Professional Tech		3,476.25
<b>BC GROUP HOLDINGS, LLC DBA ID WHOLESALE/ 4117</b>							
	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
<b>Total for BC GROUP HOLDINGS, LLC DBA ID WHOLESALE/ 4117</b>							<b>\$8,723.60</b>
<b>BELLEVUE COMMUNICATIONS GROUP LP/ 4776</b>							
	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
<b>Total for BELLEVUE COMMUNICATIONS GROUP LP/ 4776</b>							<b>\$10,000.00</b>
<b>BLICK ART MATERIALS LLC/ 1732</b>							

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

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# Camden City School District

## Bills And Claims Report By Vendor Name

for Batch 51

va\_bill5.102317  
10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
	22-10229	15-190-100-610-36-0000/ General Supplies	7220154	CF	SUPPLIES		87.39	
<b>BLUETRITON BRANDS, INC/ 5000</b>								
	22-00146	11-000-261-420-73-0000/ Cleaning, Repair, Maint	01H6703025495	CF	Cleaning, Repair, Maint		5,317.28	
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	0116703025495	CF	Cleaning, Repair, Maint		7,779.69	
			SEP					
			<b>Total for BlueTriton Brands, Inc/ 5000</b>					<b>\$13,096.97</b>
<b>BROOKFIELD SCHOOLS/ 2077</b>								
	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	
			<b>Total for BROOKFIELD SCHOOLS/ 2077</b>					<b>\$10,476.00</b>
<b>BROWN &amp; CONNERY LLP/ 2070</b>								
	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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<b>Pending Payments</b>							
		11-000-230-331-57-0000/ Legal Services	282804	CF	Legal Services		4,968.00
<b>Total for BROWN &amp; CONNERY LLP/ 2070</b>							<b>\$15,187.75</b>
<b>BROWN AND BROWN METRO INC/ 2008</b>							
	22-00113	11-000-291-270-00-0270/ Health Benefits	219013	CF	Health Benefits		45,000.00
<b>CAMCOR, INC./ 3948</b>							
	22-10206	15-190-100-610-36-0000/ General Supplies	2516907	CF	SUPPLIES		31.78
<b>CAMDEN CO MUNICIPAL UTILITIES AUTHORITY/ 2060</b>							
	22-00251	11-000-262-490-73-0000/ Other Purch Property Ser	080230261	CF	Other Purch Property Ser		561.94
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230451	CF	Other Purch Property Ser		1,773.13
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230394	CF	Other Purch Property Ser		1,773.13
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230360	CF	Other Purch Property Ser		1,241.19
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230352	CF	Other Purch Property Ser		1,861.78
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230642	CF	Other Purch Property Ser		975.21
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230540	CF	Other Purch Property Ser		1,329.84
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080279524	CF	Other Purch Property Ser		2,216.41
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080326325	CF	Other Purch Property Ser		1,595.81
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230634	CF	Other Purch Property Ser		620.60
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230626	CF	Other Purch Property Ser		975.21
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230618	CF	Other Purch Property Ser		1,152.53
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080066434	CF	Other Purch Property Ser		265.94
			OCT-DEC				

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10/01/2021

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<b>Pending Payments</b>							
		11-000-262-490-73-0000/ Other Purch Property Ser	080230469	CF	Other Purch Property Ser		1,684.47
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230600	CF	Other Purch Property Ser		1,063.87
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230592	CF	Other Purch Property Ser		4,432.82
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230568	CF	Other Purch Property Ser		975.21
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230493	CF	Other Purch Property Ser		1,595.81
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230477	CF	Other Purch Property Ser		1,241.19
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230253	CF	Other Purch Property Ser		1,684.47
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230246	CF	Other Purch Property Ser		443.28
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230220	CF	Other Purch Property Ser		1,773.13
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080228877	CF	Other Purch Property Ser		1,063.87
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080223803	CF	Other Purch Property Ser		1,773.13
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230550	CF	Other Purch Property Ser		2,659.69
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230535	CF	Other Purch Property Ser		443.28
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230527	CF	Other Purch Property Ser		3,102.97
			OCT-DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	080230287	CF	Other Purch Property Ser		265.94
			OCT-DEC				
					<b>Total for CAMDEN CO MUNICIPAL UTILITIES</b>		<b>\$40,545.85</b>
					<b>AUTHORITY/ 2060</b>		

**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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10/01/2021

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<b>Pending Payments</b>							
	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
<b>Total for CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099</b>							<b>\$88,332.00</b>
<b>CAPEHART &amp; SCATCHARD PA/ 4552</b>							
	22-00391	11-000-230-331-57-0000/ Legal Services	833581	CF	Legal Services		433.45
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY/ 3951</b>							
	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
<b>Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 3951</b>							<b>\$1,114.89</b>
<b>CDW GOVERNMENT INC./ 1513</b>							
	22-00364	11-000-222-300-62-0000/ Purch Prof Tech Svcs	K409607	CF	Purch Prof Tech Svcs		12,660.00
<b>CENGAGE LEARNING/ 1987</b>							
	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
<b>Total for CENGAGE LEARNING/ 1987</b>							<b>\$6,458.40</b>
<b>CHARLES J. BECKER &amp; BRO., INC/ 3957</b>							
	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
<b>Total for CHARLES J. BECKER &amp; BRO., INC/ 3957</b>							<b>\$446.12</b>
<b>CITY OF CAMDEN/ 4232</b>							
	22-00250	11-000-262-490-73-0000/ Other Purch Property Ser	77-0703495-0	CF	Other Purch Property Ser		335.24
			OCT				
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0463160-0	CF	Other Purch Property Ser		142.40
			OCT				
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0472488-4	CF	Other Purch Property Ser		4,741.25
			OCT				
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0685620-5	CF	Other Purch Property Ser		956.56
			OCT				
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0468796-6	CF	Other Purch Property Ser		4,335.25
			OCT				

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

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<b>Pending Payments</b>							
		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
					<b>Total for CLAIMS RESOLUTION CORPORATION INC/ 2160</b>		<b>\$100,299.96</b>
<b>COMMAND RADIO COMMUNICATIONS/ 1869</b>							
	22-00167	15-000-266-610-14-0000/ SECURITY SUPPLIES	131229	CF	SECURITY SUPPLIES		6,878.00
<b>COMPSYCH EMPLOYEE ASSISTANCE PROGRAM INC/ 4387</b>							
	22-00102	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	21100603	CF	OTHER EMPLOYEE BENEFITS		1,477.25
<b>DECKER; EDMUND J/ 1775</b>							
	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	CF	Purch Professional Tech GAMES		4,800.00
					<b>Total for DECKER; EDMUND J/ 1775</b>		<b>\$5,475.00</b>
<b>DELL MARKETING L.P. 88796/ 2064</b>							
	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
					<b>Total for DELL MARKETING L.P. 88796/ 2064</b>		<b>\$219,498.58</b>
<b>DEPOMPO; JENNA/ 4374</b>							
	22-00389	11-000-291-280-00-0000/ Tuition Reimbursement	TUITION-SS21- JD	CF	Tuition Reimbursement		1,950.00

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<b>Pending Payments</b>							
<b>DIGICERT, INC./ 3363</b>							
	22-00663	11-000-252-340-62-0000/ Purchased Technical Serv	INV1236559	CF	Purchased Technical Serv		788.00
<b>EAI EDUCATION / ERIC ARMIN INC./ 3965</b>							
	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
<b>Total for EAI EDUCATION / ERIC ARMIN INC./ 3965</b>							<b>\$255.38</b>
<b>EDGENUITY INC./ 1798</b>							
	22-00276	11-000-221-600-60-0000/ Supplies and Materials	835703	CF	Supplies and Materials		51,500.00
<b>EDUCATIONAL DATA SERVICES INC./ 1908</b>							
	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
<b>Total for EDUCATIONAL DATA SERVICES INC./ 1908</b>							<b>\$12,685.00</b>
<b>ERIC EL/ 5040</b>							
	22-00454	11-000-291-280-00-0000/ Tuition Reimbursement	TUITION-SS21-EE	CF	Tuition Reimbursement		1,600.00
<b>ESS NORTHEAST LLC/ 2107</b>							
	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
<b>Total for ESS NORTHEAST LLC/ 2107</b>							<b>\$79,360.35</b>
<b>FILE BANK/ 1689</b>							
	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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<b>Pending Payments</b>							
		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
<b>Total for FILE BANK/ 1689</b>							<b>\$11,813.95</b>
<b>FIRST STUDENT INC/ 3395</b>							
	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
<b>Total for FIRST STUDENT INC/ 3395</b>							<b>\$57,920.00</b>
<b>FLORIO PERRUCCI STEINHARDT CAPPELLI TIPT/ 2013</b>							
	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
<b>Total for FLORIO PERRUCCI STEINHARDT CAPPELLI TIPT/ 2013</b>							<b>\$3,876.00</b>
<b>FRONTLINE TECHNOLOGIES GROUP LLC/ 1840</b>							
	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
<b>Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 1840</b>							<b>\$55,288.94</b>
<b>GANNETT SATELLITE INFORMATION NETWORK/ 1857</b>							
	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
<b>Total for GANNETT SATELLITE INFORMATION NETWORK/ 1857</b>							<b>\$362.88</b>
<b>GENERAL HEALTHCARE RESOURCES LLC/ 4490</b>							

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<b>Pending Payments</b>							
	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
					<b>Total for GENERAL HEALTHCARE RESOURCES LLC/ 4490</b>		<b>\$192.50</b>
<b>GEORGE L. HEIDER INC./ 4052</b>							
	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
					<b>Total for GEORGE L. HEIDER INC./ 4052</b>		<b>\$1,721.15</b>
<b>GREEN DIGITAL LLC/ 1985</b>							
	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
					<b>Total for GREEN DIGITAL LLC/ 1985</b>		<b>\$29,820.00</b>
<b>HENRY SCHEIN INC/ 3981</b>							
	22-10000	15-402-100-600-01-0000/ Supplies and Materials	99024657	CF	SUPPLIES		124.51
<b>HERFF JONES LLC/HERCULES ACHIVEMENT INC./ 3449</b>							
	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
					<b>Total for HERFF JONES LLC/HERCULES ACHIVEMENT INC./ 3449</b>		<b>\$130.80</b>
<b>HOLCOMB TRANSPORTATION, LLC/ 4671</b>							
	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
					<b>Total for HOLCOMB TRANSPORTATION, LLC/ 4671</b>		<b>\$131,400.00</b>
<b>HOME DEPOT PRO/ 4680</b>							
	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
					<b>Total for HOME DEPOT PRO/ 4680</b>		<b>\$14,844.42</b>
<b>HOUGHTON MIFFLIN HARCOURT/ 2082</b>							

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<b>Pending Payments</b>							
	22-00426	11-240-100-610-61-0000/ Supplies	955400580	CF	Supplies		151.22
<b>INSPIRED INSTRUCTION LLC/ 1423</b>							
	22-00247	15-000-223-320-06-0000/ Purch Prof Educ Serv	4098	CF	Purch Prof Educ Serv		1,000.00
<b>INTRADO INTERACTIVE SERVICES CORPORATION/ 1845</b>							
	22-00158	11-000-211-300-58-0000/ Purch Prof Tech Svcs	133925	CF	Purch Prof Tech Svcs		7,883.25
<b>KAPLAN COMPANY/ 1974</b>							
	22-00145	11-000-262-490-73-0000/ Other Purch Property Ser	NOV RENT	CF	Other Purch Property Ser		7,885.00
<b>KAPLAN EARLY LEARNING COMPANY/ 3991</b>							
	22-10164	15-190-100-610-36-0000/ General Supplies	0005996922	CF	SUPPLIES		53.04
<b>KELLY, JENNIFER/ 3482</b>							
	22-00643	11-000-251-330-56-0000/ Other Purch Prof Serv	FFDE051921	CF	Professional services		2,750.00
<b>KURTZ BROS. INC/ 1622</b>							
	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
<b>Total for KURTZ BROS. INC/ 1622</b>							<b>\$141.81</b>
<b>MAYTAV BUS COMPANY/ 4972</b>							
	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
<b>Total for MAYTAV BUS COMPANY/ 4972</b>							<b>\$590,100.60</b>
<b>MESSAGE LOGIX, INC. DBA K12 ALERTS/ 5060</b>							
	22-00615	11-000-211-300-58-0000/ Purch Prof Tech Svcs	21-20200	CF	Purch Prof Tech Svcs		12,680.00
<b>MIDWEST TECHNOLOGY PRODUCTS &amp; SERVICES/ 3551</b>							
	22-10112	15-190-100-610-30-0000/ General Supplies	2123762-00	CF	SUPPLIES		98.99
<b>MONTGOMERY LAW LLC/ 4649</b>							
	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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<b>Pending Payments</b>							
<b>MULTI-TEMP MECHANICAL INC/ 3134</b>							
	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
<b>Total for MULTI-TEMP MECHANICAL INC/ 3134</b>							<b>\$927.00</b>
<b>MYTHICS INC/ 4384</b>							
	22-00175	11-000-252-340-62-0000/ Purchased Technical Serv	167230	CF	Purchased Technical Serv		1,555.37
<b>NASCO EDUCATION LLC/ 1810</b>							
	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
<b>Total for NASCO EDUCATION LLC/ 1810</b>							<b>\$386.46</b>
<b>NCS PEARSON INC./ 1994</b>							
	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
<b>Total for NCS PEARSON INC./ 1994</b>							<b>\$19,392.00</b>
<b>NJ AMERICAN WATER COMPANY/ 2018</b>							
	22-00249	11-000-262-490-73-0000/ Other Purch Property Ser	210025805803	CF	Other Purch Property Ser		180.25
			OCT				
		11-000-262-490-73-0000/ Other Purch Property Ser	210028216181	CF	Other Purch Property Ser		98.96
			OCT				
		11-000-262-490-73-0000/ Other Purch Property Ser	210026597532	CF	Other Purch Property Ser		49.48
			OCT				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179265	CF	Other Purch Property Ser		194.86
			OCT				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179371	CF	Other Purch Property Ser		185.70
			OCT				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179470	CF	Other Purch Property Ser		5,056.35
			OCT				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027228297	CF	Other Purch Property Ser		81.87
			SEP				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027229771	CF	Other Purch Property Ser		1,629.71
			SEP				

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

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

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<b>Pending Payments</b>							
		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
<b>Total for King, Gregory/ 5028</b>							<b>\$9,375.00</b>
<b>REALLY GOOD STUFF/ 1806</b>							
	22-10163	15-190-100-610-36-0000/ General Supplies	7761176	CF	SUPPLIES		94.98
<b>RELX INC/ 4898</b>							
	22-00253	11-000-230-895-57-0000/ BOE Membership Dues & Fe	3093472102	CF	BOE Membership Dues & Fe		215.00
<b>RIDDELL /ALL AMERICAN SPORTS CORP./ 1723</b>							
	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
<b>Total for RIDDELL /ALL AMERICAN SPORTS CORP./ 1723</b>							<b>\$9,709.40</b>
<b>S &amp; S WORLDWIDE INC/ 1412</b>							
	22-10074	15-402-100-600-01-0000/ Supplies and Materials	IN100845591	CF	SUPPLIES		25.70
<b>SAFEGUARD BUSINESS SYSTEMS INC./ 1499</b>							
	22-00424	11-000-251-600-55-0000/ Supplies and Materials	034678810	CF	Supplies and Materials		760.29
<b>SAFETY BUS SERVICE INC/ 1788</b>							
	22-00260	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	1021	CF	Con. Ser. Trans Home- Sc		30,948.25
<b>SARGENT WELCH / VWR INTERNATIONAL, LLC/ 4036</b>							
	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
<b>Total for SARGENT WELCH / VWR INTERNATIONAL, LLC/ 4036</b>							<b>\$155.73</b>
<b>SCHOOL HEALTH CORPORATION/ 1881</b>							
	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

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

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# Camden City School District

## Bills And Claims Report By Vendor Name

for Batch 51

va\_bill5.102317  
10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		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
<b>Total for SCHOOL HEALTH CORPORATION/ 1881</b>							<b>\$316.06</b>
<b>SCHOOL SPECIALTY LLC/ 1936</b>							
	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

\* 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

va\_bill5.102317  
10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		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

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10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		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

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10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		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
<b>Total for SCHOOL SPECIALTY LLC/ 1936</b>							<b>\$23,199.84</b>
<b>SONYA STAFFING INC/ 2020</b>							
	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
<b>Total for SONYA STAFFING INC/ 2020</b>							<b>\$5,496.00</b>
<b>SUPER DUPER PUBLICATIONS INC./ 4057</b>							
	22-10126	15-190-100-610-30-0000/ General Supplies	2647075A	CF	SUPPLIES		43.90
<b>T AND L TRANSPORTATION INC/ 4557</b>							
	22-00414	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	JP36330	CF	Contracted Svc H-Sch Ven		1,480.00
<b>TAB SHREDDING, INC./ 1561</b>							
	22-00500	11-000-262-420-73-0000/ Cleaning, Repair, Maint	171839	CF	Cleaning, Repair, Maint		133.20
<b>THE OMNI GROUP INC./ 1906</b>							
	22-00107	11-000-291-290-00-0000/ Other Employee Benefits	22359	CF	Other Employee Benefits		1,951.75
<b>TOTAL ADMINISTRATIVE SERVICES CORP/ 1645</b>							
	22-00101	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	IN2139814	CF	OTHER EMPLOYEE BENEFITS		212.47
<b>TOWNSHIP OF WINSLOW/ 5025</b>							

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# Camden City School District

## Bills And Claims Report By Vendor Name

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va\_bill5.102317  
10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	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
<b>Total for TOWNSHIP OF WINSLOW/ 5025</b>							<b>\$7,970.07</b>
<b>TROXELL COMMUNICATIONS, INC./ 4066</b>							
	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
<b>Total for TROXELL COMMUNICATIONS, INC./ 4066</b>							<b>\$70,776.50</b>
<b>UNITED SUPPLY CORP/ 2483</b>							
	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
<b>Total for UNITED SUPPLY CORP/ 2483</b>							<b>\$132.35</b>
<b>VCOM DBA VALIANT NATIONAL / ALLTEC/ 4073</b>							

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# Camden City School District

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for Batch 51

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10/01/2021

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

\* 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**

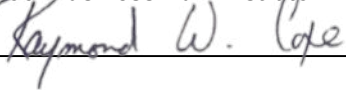
va\_bill5.102317  
10/01/2021

*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 02:51:22 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



Date

10/22/21



# Camden City School District

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.102317  
10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ACCURATE LANGUAGE SERVICES LLC/ 1932</b>							
	22-00131	20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-2356-B	CF	Purch Profi Tech Svcs-ES		277.50
		20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-2362-B	CF	Purch Profi Tech Svcs-ES		540.00
		20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-2396-B	CF	Purch Profi Tech Svcs-ES		240.00
	22-00127	20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-8203	CF	Purch Profi Tech Svcs-ES		5,800.00
		20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-8204	CF	Purch Profi Tech Svcs-ES		8,261.25
		20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-8198	CF	Purch Profi Tech Svcs-ES		4,405.00
	22-00131	20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-2406-B	CF	Purch Profi Tech Svcs-ES		630.00
	22-00127	20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-8216	CF	Purch Profi Tech Svcs-ES		7,805.00
		20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-8217	CF	Purch Profi Tech Svcs-ES		8,346.25
<b>Total for ACCURATE LANGUAGE SERVICES LLC/ 1932</b>							<b>\$36,305.00</b>
<b>ARCHBISHOP DAMIANO SCHOOL/ 2071</b>							
	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
<b>Total for ARCHBISHOP DAMIANO SCHOOL/ 2071</b>							<b>\$204,699.60</b>
<b>ARCHWAY PROGRAM INC./ 2101</b>							
	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

\* 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**

va\_bill5.102317  
10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		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
<b>Total for ARCHWAY PROGRAM INC./ 2101</b>							<b>\$139,717.52</b>
<b>BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995</b>							
	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
<b>Total for BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995</b>							<b>\$199,097.96</b>
<b>BOOK-IT DISTRIBUTION/ 1851</b>							
	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
<b>Total for DEBJO SALES LLC/ 1851</b>							<b>\$68,108.64</b>

\* 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

va\_bill5.102317  
10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>BURLINGTON COUNTER SPECIAL SERVICES</b>							
<b>SCHO/ 5008</b>							
	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
<b>Total for Burlington County Special Services/ 5008</b>							<b>\$40,347.00</b>
<b>CAMDEN CENTER FOR YOUTH DEVELOPMENT/ 1883</b>							
	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
<b>Total for CAMDEN CENTER FOR YOUTH DEVELOPMENT/ 1883</b>							<b>\$70,833.26</b>
<b>CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099</b>							
	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 Prof Tech Svcs-ES	2V0233	CF	Purch Prof Tech Svcs-ES		192,491.25
		20-483-200-300-59-0216/ Purch Prof Tech Svcs-ES	2V0234	CF	Purch Prof Tech Svcs-ES		1,380.00
<b>Total for CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099</b>							<b>\$614,864.07</b>
<b>CAMDEN'S PROMISE CHARTER SCHOOL/ 2116</b>							
	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
<b>CHARLES J. BECKER &amp; BRO., INC/ 3957</b>							
	22-00550	20-235-100-600-90-0000/ T - I Supplies & Matls N	1764247-IN	CF	T - I Supplies & Matls N		1,054.03

\* 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

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10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	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
					<b>Total for CHARLES J. BECKER &amp; BRO., INC/ 3957</b>		<b>\$4,338.80</b>
<b>CHRISTOPHER J YOBB/ 4686</b>							
	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
					<b>Total for CHRISTOPHER J YOBB/ 4686</b>		<b>\$57,300.00</b>
<b>COASTAL LEARNING CENTER/ 1969</b>							
	22-00291	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	H0680 10012021	CF	Other Purch Svcs - ESSER		5,978.20
<b>COLLINGSWOOD BOARD OF EDUCATION/ 2014</b>							
	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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# Camden City School District

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for Batch 52

va\_bill5.102317  
10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		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
					<b>Total for COLLINGSWOOD BOARD OF EDUCATION/ 2014</b>		<b>\$25,562.40</b>
<b>COMMON GOAL SYSTEMS INC/ 5015</b>							
	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
					<b>Total for COMMON GOAL SYSTEMS INC/ 5015</b>		<b>\$12,486.30</b>
<b>CURRICULUM ASSOCIATES LLC/ 2045</b>							
	22-00340	20-484-100-500-00-0000/ Other Purch Svcs - CRRSA	90043353	CF	Other Purch Svcs - CRRSA		218,045.50
<b>CURRIERS MAGICAL MANIA LLC/ 1727</b>							
	22-00594	20-455-200-500-00-0000/ SBYS OTHER PURCH SERVICE	9590	CF	SBYS OTHER PURCH SERVICE		410.00
<b>DELL MARKETING L.P. 88796/ 2064</b>							
	22-00443	20-235-200-800-01-0000/ Other Objects	10522528990	CF	Other Objects		2,268.56
<b>DELTA-T GROUP NORTH JERSEY, INC./ 4762</b>							

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# Camden City School District

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**for Batch 52**

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10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	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
<b>Total for DELTA-T GROUP NORTH JERSEY, INC./ 4762</b>							<b>\$42,781.86</b>
<b>DISCOUNT SCHOOL SUPPLY / EARLY CHILDHOOD/ 3962</b>							
	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
<b>Total for DISCOUNT SCHOOL SUPPLY / EARLY CHILDHOOD/ 3962</b>							<b>\$241.36</b>
<b>DURAND ACADEMY &amp; COMMUNITY SERVICES/ 2037</b>							
	22-00245	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2900-MJ OCT	CF	Other Purch Svcs - ESSER		7,469.00
			TUITION				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2900-MJ OCT	CF	Other Purch Svcs - ESSER		3,600.00
			1:1 AIDE				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2900-AL OCT	CF	Other Purch Svcs - ESSER		7,469.00
			TUITION				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2900-TS OCT	CF	Other Purch Svcs - ESSER		7,469.00
			TUITION				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2900-TS OCT	CF	Other Purch Svcs - ESSER		3,600.00
			1:1 AIDE				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2900 AV-OCT	CF	Other Purch Svcs - ESSER		7,469.00
			TUITION				

\* 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

va\_bill5.102317  
10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2900 AV-OCT	CF	Other Purch Svcs - ESSER		3,600.00	
			1:1 AIDE					
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	4700 TS-OCT	CF	Other Purch Svcs - ESSER		1,200.00	
			BUS AIDE					
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2900-AL OCT	CF	Other Purch Svcs - ESSER		3,600.00	
			1:1 AIDE					
			<b>Total for DURAND ACADEMY &amp; COMMUNITY SERVICES/ 2037</b>					<b>\$45,476.00</b>
<b>EAI EDUCATION / ERIC ARMIN INC./ 3965</b>								
	22-10267	20-218-100-600-00-0000/ Supplies and Materials	INV1127439	CF	SUPPLIES		127.38	
<b>FOX &amp; REMPFER ASSOCIATES LLC/ 1439</b>								
	22-00462	20-218-200-800-00-0000/ Other Objects	INV-4822	CF	Other Objects		623.25	
<b>FRANBETH INC T/A/ 4928</b>								
	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	
			<b>Total for FRANBETH INC T/A/ 4928</b>					<b>\$1,520.00</b>
<b>GLOUCESTER CO SPEC SERVS SCH DIST/ 2007</b>								
	22-00416	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2V0384 AUG	CF	IDEA B OTHER PURCH SVCS		924.00	
			1:1					
		20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2B0631 SEP	CF	IDEA B OTHER PURCH SVCS		17,556.00	
			1:1					
		20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2V0333	CF	IDEA B OTHER PURCH SVCS		157.50	
			<b>Total for GLOUCESTER CO SPEC SERVS SCH DIST/ 2007</b>					<b>\$18,637.50</b>
<b>HOUGHTON MIFFLIN HARCOURT/ 2082</b>								
	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	
			<b>Total for HOUGHTON MIFFLIN HARCOURT/ 2082</b>					<b>\$1,809.27</b>
<b>IXL LEARNING INC/ 2463</b>								
	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	
			<b>Total for IXL LEARNING INC/ 2463</b>					<b>\$8,575.00</b>

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount	
<b>Pending Payments</b>								
<b>KINGSWAY LEARNING CENTER/ 2073</b>								
	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 CF	Other Purch Svcs - ESSER		25,800.00	
			1:1					
		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 CF	Other Purch Svcs - ESSER		18,060.00	
			1:1					
		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 CF	Other Purch Svcs - ESSER		17,200.00	
			1:1					
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1001191	OCT CF	Other Purch Svcs - ESSER		16,340.00	
			1:1					
			<b>Total for KINGSWAY LEARNING CENTER/ 2073</b>					<b>\$325,081.80</b>
<b>KNOWLEDGE MATTERS, INC./ 5006</b>								
	22-00455	20-362-100-600-00-0000/ Supplies and Materials	23697	CF	Supplies and Materials		6,821.00	
<b>KURTZ BROS. INC/ 1622</b>								
	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	
			<b>Total for KURTZ BROS. INC/ 1622</b>					<b>\$103.28</b>
<b>KUTA SOFTWARE LLC/ 4804</b>								
	22-00479	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	25241	CF	Supplies & Matls - CRRSA		1,400.00	
<b>LAKESHORE EQUIPMENT COMPANY/ 2011</b>								
	22-00229	20-235-100-600-90-0000/ T - I Supplies & Matls N	452491082721	CF	T - I Supplies & Matls N		733.63	
<b>LARC SCHOOL/ 1003</b>								
	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	
			<b>Total for LARC SCHOOL/ 1003</b>					<b>\$9,371.55</b>
<b>LAZEL, INC./ 1929</b>								
	22-00271	20-484-100-500-00-0000/ Other Purch Svcs - CRRSA	4207417	CF	Supplies and Materials		52,812.05	

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<b>Pending Payments</b>							
<b>MAYTAV BUS COMPANY/ 4972</b>							
	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	CF	Other Purch Svcs - ESSER		195,204.00
			PO22-00655				
	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
					<b>Total for MAYTAV BUS COMPANY/ 4972</b>		<b>\$664,185.60</b>
<b>MBA RESEARCH &amp; CURRICULUM CENTER/ 4772</b>							
	22-00460	20-362-100-600-00-0000/ Supplies and Materials	81417	CF	Supplies and Materials		4,748.00
<b>MORRIS PRINTING GROUP/ 3759</b>							
	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
					<b>Total for MORRIS PRINTING GROUP/ 3759</b>		<b>\$431.43</b>
<b>MRA INTERNATIONAL INC/ 4763</b>							
	22-00505	20-510-100-600-93-0000/ CAMDEN FORWARD - TECHNOL	26368	CF	CAMDEN FORWARD - TECHNOL		3,460.00
<b>NASCO EDUCATION LLC/ 1810</b>							
	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
					<b>Total for NASCO EDUCATION LLC/ 1810</b>		<b>\$1,482.99</b>
<b>NATIONAL RESTAURANT ASSOCIATION/ 5051</b>							
	22-00529	20-362-100-600-00-0000/ Supplies and Materials	INV116166	CF	Supplies and Materials		2,062.83
<b>NEPTUNE TOWNSHIP SCHOOL DISTRICT/ 4742</b>							
	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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<b>Pending Payments</b>							
<b>Total for NEPTUNE TOWNSHIP SCHOOL DISTRICT/ 4742</b>							<b>\$19,516.70</b>
<b>PASSON'S SPORTS &amp; US GAMES / BSN SPORTS/ 4018</b>							
	22-10158	20-218-100-600-00-0000/ Supplies and Materials	913740045	CF	SUPPLIES		1,119.56
<b>PREFERRED HOME HEALTH CARE &amp; NURSING SER/ 2059</b>							
	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
<b>Total for PREFERRED HOME HEALTH CARE &amp; NURSING SER/ 2059</b>							<b>\$1,485.00</b>
<b>RANCH HOPE INC/ 2009</b>							
	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
<b>Total for RANCH HOPE INC/ 2009</b>							<b>\$33,133.05</b>
<b>SAFETY BUS SERVICE INC/ 1788</b>							
	22-00260	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	1021	BAL CF	Other Purch Svcs - ESSER		12,663.00
<b>SAVVAS LEARNING COMPANY LLC/ 2015</b>							
	22-00210	20-483-100-600-60-0000/ Supplies & Matls - ESSER	4026484603	CF	SUPPLIES AND MATERIALS		8,446.65
		20-483-100-600-60-0000/ Supplies & Matls - ESSER	4026484604	CF	SUPPLIES AND MATERIALS		7,093.29
		20-483-100-600-60-0000/ Supplies & Matls - ESSER	4026486056	CF	SUPPLIES AND MATERIALS		8,446.65
		20-483-100-600-60-0000/ Supplies & Matls - ESSER	4026493342	CF	SUPPLIES AND MATERIALS		9,457.72
		20-483-100-600-60-0000/ Supplies & Matls - ESSER	4026493381	CF	SUPPLIES AND MATERIALS		4,712.48
		20-483-100-600-60-0000/ Supplies & Matls - ESSER	4026493406	CF	SUPPLIES AND MATERIALS		7,093.29
		20-483-100-600-60-0000/ Supplies & Matls - ESSER	4026493423	CF	SUPPLIES AND MATERIALS		4,728.86
	22-00511	20-501-100-640-94-0000/ HOLY NAME TEXTBOOKS	4026493798	CF	HOLY NAME TEXTBOOKS		212.66
<b>Total for SAVVAS LEARNING COMPANY LLC/ 2015</b>							<b>\$50,191.60</b>
<b>SCHOLASTIC INC/ 3738</b>							

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<b>Pending Payments</b>							
	22-00157	20-280-100-600-90-0000/ T IV - Supplies & Matls	31167060	CF	T IV - Supplies & Matls		426.25
<b>SCHOLASTIC INC/ 3757</b>							
	22-00329	20-280-100-600-90-0000/ T IV - Supplies & Matls	M7183367	CF	T IV - Supplies & Matls		2,403.90
<b>SCHOOL SPECIALTY LLC/ 1936</b>							
	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

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<b>Pending Payments</b>							
	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
					<b>Total for SCHOOL SPECIALTY LLC/ 1936</b>		<b>\$10,286.20</b>
<b>SPEAK FOR YOURSELF LLC/ 4808</b>							
	22-00132	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	SYCCSD1008	CF	Purch Profl Tech Svcs-ES		9,600.00
			21				
<b>T&amp;T TRANSPORT SERVICES, LLC/ 5004</b>							
	22-00688	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	1831	CF	Other Purch Svcs - ESSER		299,325.00
<b>TEACHING STRATEGIES LLC/ 4825</b>							

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<b>Pending Payments</b>							
	22-00607	20-218-200-329-00-0000/ Other Purch Prof Educ Se	INV133220	CF	Other Purch Prof Educ Se		34,300.00
<b>THE ART OF EDUCATION UNIVERSITY, LLC/ 5002</b>							
	22-00345	20-484-200-300-00-0000/ Purch Profl Tech Svcs- C	319000	CF	Purch Profl Tech Svcs- C		54,123.75
<b>THERAPEUDIC LEARNING CENTER/ 3412</b>							
	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
<b>Total for THERAPEUDIC LEARNING CENTER/ 3412</b>							<b>\$287,113.12</b>

**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

va\_bill5.102317  
10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	22-00411	20-280-100-600-90-0000/ T IV - Supplies & Matls	299764-00	CF	T IV - Supplies & Matls		662.83
<b>TURNITIN LLC/ 1543</b>							
	22-00302	20-484-100-500-00-0000/ Other Purch Svcs - CRRSA	IN11219655	CF	Other Purch Svcs - CRRSA		6,599.99
<b>ULINE INC/ 1031</b>							
	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
<b>Total for ULINE INC/ 1031</b>							<b>\$1,765.16</b>
<b>UNITED ART &amp; EDUCATION/ 3845</b>							
	22-00413	20-280-200-600-90-0000/ T-IV SUPPLIES & MATLS	INV47050	CF	T-IV SUPPLIES & MATLS		722.77
<b>W.W. NORTON CO/ 5038</b>							
	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
<b>Total for W.W. NORTON CO/ 5038</b>							<b>\$12,216.30</b>
<b>WARD'S SCIENCE / VWR INTERNATIONAL, LLC/ 4077</b>							
	22-10387	20-218-100-600-00-0000/ Supplies and Materials	8806403766	CF	SUPPLIES		12.10
<b>WILLIAM H. SADLIER INC./ 1813</b>							
	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
<b>Total for WILLIAM H. SADLIER INC./ 1813</b>							<b>\$19,129.77</b>
<b>WOMEN OF THE DREAM INC./ 1839</b>							
	22-00605	20-485-200-300-00-0000/ Purch Prof Tech Svcs-CR	1499	CF	Purch Prof Tech Svcs-CR		4,000.00
<b>Y.A.L.E. SCHOOL INC./ 2089</b>							
	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

va\_bill5.102317  
10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		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
<b>Total for Y.A.L.E. SCHOOL INC./ 2089</b>							<b>\$280,208.93</b>
<b>YOUTH CONSULTATION SERVICE/ 1971</b>							
	22-00316	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	SINV-62040 SEP	CF	Other Purch Svcs - ESSER		5,591.64
<b>Total for Pending Payments</b>							<b>\$4,041,771.31</b>

\* 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**

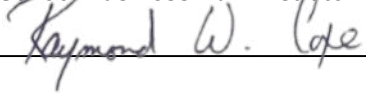
va\_bill5.102317  
10/01/2021

*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 02:49:16 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



Date

10/22/21



# Camden City School District

## Bills And Claims Report By Vendor Name

for Batch 54

va\_bill5.102317  
10/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>CYBERSOFT TECHNOLOGIES INC./ 1842</b>							
	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
<b>Total for CYBERSOFT TECHNOLOGIES INC./ 1842</b>							<b>\$20,160.00</b>
<b>Total for Pending Payments</b>							<b>\$20,160.00</b>

\* 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 54**

va\_bill5.102317  
10/01/2021

*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 02:38:03 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

for Batch 53

va\_bill5.102317  
10/01/2021

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

\* 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 53**

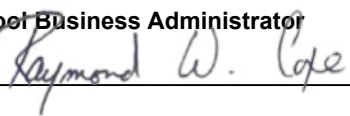
va\_bill5.102317  
10/01/2021

*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 02:31:29 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



Date

10/22/21

# Camden City School District

## Bills And Claims Report By Vendor Name

va\_bill5.102317  
10/01/2021

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

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>HOME DEPOT PRO/ 4680</b>							
	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
<b>Total for HOME DEPOT PRO/ 4680</b>							<b>\$11,197.64</b>
<b>KELLERMEYER BUILDING SERVICES LLC/ 4568</b>							
	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
<b>Total for KELLERMEYER BUILDING SERVICES LLC/ 4568</b>							<b>\$36,421.83</b>
<b>POST OFFICE/ 1591</b>							
	22-00703	11-000-230-530-55-0000/ Postage	STAMPS-BO CHECKS	CF	Postage	240223	290.00
<b>POWERSCHOOL GROUP LLC/ 2247</b>							
	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
<b>Total for POWERSCHOOL GROUP LLC/ 2247</b>							<b>\$13,702.36</b>
<b>PRECISION &amp; HARDWARE, LLC/ 5011</b>							
	101354A	P2-511-200-600-99-0000/ A/P & C/O	101354A	CF	741408	240214	9,902.00
<b>REALLY GOOD STUFF/ 1806</b>							
	101311	P2-236-200-800-07-0000/ A/P & C/O	7740273	CF	A/P & C/O	240215	1,683.30
<b>SCHOOL SPECIALTY LLC/ 1936</b>							
	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

va\_bill5.102317  
10/01/2021

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

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>Total for SCHOOL SPECIALTY LLC/ 1936</b>							<b>\$79.99</b>
<b>SECURITY DETECTION INC./ 1942</b>							
	101353	P2-466-400-720-00-0002/ A/P & C/O	11395	CF	A/P & C/O	240217	164,303.60
<b>TOTAL ADMINISTRATIVE SERVICES CORP/ 1645</b>							
	22-00101	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	IN2122357	CF	OTHER EMPLOYEE BENEFITS	240218	212.47
<b>UNITED PARCEL SERVICE INC. F118X9/ 1129</b>							
	22-00390	11-000-251-592-55-0000/ Misc Purch Svc not Res C	00004V636A40	CF	Misc Purch Svc not Res C	240219	12.96
		11-000-251-592-55-0000/ Misc Purch Svc not Res C	00004V636A38	CF	Misc Purch Svc not Res C	240219	16.68
	22-00402	11-000-251-592-55-0000/ Misc Purch Svc not Res C	00004V636A38	CF	Misc Purch Svc not Res C	240222	12.03
			1 BAL				
<b>Total for UNITED PARCEL SERVICE INC. F118X9/ 1129</b>							<b>\$41.67</b>
<b>WB MASON 88839/ 1979</b>							
	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
<b>Total for WB MASON 88839/ 1979</b>							<b>\$897.57</b>
<b>WEINSTEIN SUPPLY/ 4937</b>							
	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
<b>Total for WEINSTEIN SUPPLY/ 4937</b>							<b>\$8,053.10</b>
<b>Total for Posted Checks</b>							<b>\$246,785.53</b>

\* 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

va\_bill5.102317  
10/01/2021

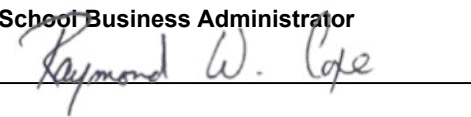
**for Batch 50 and Check Date is from 09/29/2021 to 10/30/2021**

*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



Date

10/22/21

Check Journal  
Rec and Unrec checks

Camden City Board of Education  
Hand and Machine checks

Page 1 of 5

10/22/21 15:08

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 (CW/		2,902.88
	2*DUE3	07/01/21				\$2,902.88
	90-841-X - - -			*0068*0068*000526854	09/15/21	\$1,451.44



**Check Journal**  
**Rec and Unrec checks**

**Camden City Board of Education**  
**Hand and Machine checks**

**Page 2 of 5**

**10/22/21 15:08**

**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 (CW/		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

**Check Journal**  
**Rec and Unrec checks**

**Camden City Board of Education**  
**Hand and Machine checks**

<b>Page 3 of 5</b>
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10/22/21 15:08

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

Check Journal  
Rec and Unrec checks

Camden City Board of Education  
Hand and Machine checks

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10/22/21 15:08

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

Check Journal  
Rec and Unrec checks

Camden City Board of Education  
Hand and Machine checks

10/22/21 15:08

Starting date 9/29/2021

Ending date 10/30/2021

**Fund Totals**

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

Prepared and submitted by: Raymond W. Cope  
 Board Secretary

10/22/21  
 Date

# Camden City School District

## Bills And Claims Report By Vendor Name

va\_bill5.102317

10/01/2021

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

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>ACELERO LEARNING CAMDEN/PHILADELPHIA (EC/ 2098)</b>							
	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
<b>BENECARD SERVICES INC/ 2108</b>							
	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
<b>Total for BENECARD SERVICES INC/ 2108</b>							<b>\$409,548.59</b>
<b>CAMDEN DAY NURSERY (EC)/ 2063</b>							
	22-00480	20-218-200-321-00-0000/ Purch Educ Serv Contract	CDN-10821	HF	Purch Educ Serv Contract	190000101	36,888.00
<b>CAMDEN PREP FOUNDATION INC./ 2109</b>							
	22-00016	10-000-100-571-00-0000/ Contribution Rensissance		HP	Contribution Rensissance	190000109	1,560,393.13
<b>CAMDEN'S PROMISE CHARTER SCHOOL/ 2116</b>							
	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
<b>Total for CAMDEN'S PROMISE CHARTER SCHOOL/ 2116</b>							<b>\$3,364,573.00</b>
<b>CENTER FOR FAMILY SERVICES INC (EC)/ 2100</b>							
	22-00468	20-218-200-325-00-0000/ Purch Educ Serv Head Sta	CFSHS100522	HF	Purch Educ Serv Head Sta	190000117	129,834.00
<b>CHARTER-FREEDOM ACADEMY/ 2111</b>							
	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
<b>Total for CHARTER-FREEDOM ACADEMY/ 2111</b>							<b>\$1,184,563.00</b>
<b>CLAIMS RESOLUTION CORPORATION INC/ 2160</b>							
	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
<b>Total for CLAIMS RESOLUTION CORPORATION INC/</b>							<b>\$87,307.26</b>

\* 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

va\_bill5.102317

10/01/2021

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

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>2160</b>							
<b>EL CENTRO DAY CARE (EC)/ 2080</b>							
	22-00481	20-218-200-321-00-0000/ Purch Educ Serv Contract	ECDC-10-21	HF	Purch Educ Serv Contract	190000098	75,600.00
<b>ENVIRONMENT COMMUNITY OPPORTUNITY (ECO)/ 1000</b>							
	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
<b>Total for ENVIRONMENT COMMUNITY OPPORTUNITY (ECO)/ 1000</b>							<b>\$249,519.00</b>
<b>HISPANIC COUNSELING FAMILY SERVICES OF N/ 2079</b>							
	22-00483	20-218-200-321-00-0000/ Purch Educ Serv Contract	HSFSDC10012 1	HF	Purch Educ Serv Contract	190000096	75,702.00
<b>HOPE COMMUNITY CHARTER SCHOOL/ 2106</b>							
	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
<b>Total for HOPE COMMUNITY CHARTER SCHOOL/ 2106</b>							<b>\$248,389.00</b>
<b>KIPP COOPER NORCROSS ACADEMY/ 2113</b>							
	22-00017	10-000-100-571-00-0000/ Contribution Rensissance		HP	Contribution Rensissance	190000110	3,149,674.25
<b>LABAR DAYCARE CENTER (EC)/ 2065</b>							
	22-00487	20-218-200-321-00-0000/ Purch Educ Serv Contract	CCSDE-100421	HF	Purch Educ Serv Contract	190000100	37,833.00
<b>LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 2114</b>							
	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
<b>Total for LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 2114</b>							<b>\$1,772,755.00</b>
<b>MASTERY SCHOOLS OF CAMDEN INC./ 2117</b>							
	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

va\_bill5.102317  
10/01/2021

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

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>METLIFE/ 2090</b>							
	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
<b>Total for METLIFE/ 2090</b>							<b>\$70,864.65</b>
<b>MI CASITA DAY CARE CENTER (EC)/ 2097</b>							
	22-00490	20-218-200-321-00-0000/ Purch Educ Serv Contract	MCDCC-10621	HF	Purch Educ Serv Contract	190000095	188,850.00
<b>PITNEY BOWES INC/ 4226</b>							
	22-00354	11-000-230-530-55-0000/ Postage		HP	Postage	190000118	3,000.00
<b>RESPOND INC (EC)/ 2102</b>							
	22-00484	20-218-200-321-00-0000/ Purch Educ Serv Contract	RES10.21	HF	Purch Educ Serv Contract	190000099	197,160.00
<b>RUTGERS/LEAP ACADEMY (EC)/ 2105</b>							
	22-00485	20-218-200-321-00-0000/ Purch Educ Serv Contract	ELRA-10102021	HF	Purch Educ Serv Contract	190000103	294,600.00
<b>ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)/ 2088</b>							
	22-00486	20-218-200-321-00-0000/ Purch Educ Serv Contract	SJCDC100121	HF	Purch Educ Serv Contract	190000097	118,296.00
<b>VANTAGESPORTZ LLC/ 4589</b>							
	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
<b>Total for VANTAGESPORTZ LLC/ 4589</b>							<b>\$3,861.00</b>
<b>Total for Posted Checks</b>							<b>\$18,085,882.02</b>

\* 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

va\_bill5.102317

10/01/2021

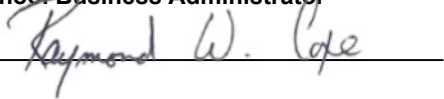
**for Batch 64 and Check Date is from 09/29/2021 to 10/30/2021**

*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 04:13:44 PM

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



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	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>7,192,253.13</b>

*Margaret M McDonnell*  
 Interim Business Administrator

7/27/21

Date

Check Journal  
 Rec and Unrec checks

Camden City Board of Education  
 Hand and Machine checks

07/01/21 10:58

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**

<b>20</b>	<b>Special Revenue Fund</b>	<b>\$-5,521.56</b>
	<b>Total for all checks listed</b>	<b>(\$5,521.56)</b>

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

7/27/21  
 Date

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

Page 1 of 5

07/01/21 11:08

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

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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	06/25/21	06/25/21		00.0 \$ Multi Stub Void	#234747 Stub	
234746	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

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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

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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

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<b>Fund Totals</b>
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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:



Interim Business Administrator

7/27/21

Date

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
<b>G07445</b>	<b>06/22/21</b>		<b>1113</b>	<b>CHARTER-FREEDOM ACADEMY</b>		<b>508,255.00</b>
	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
<b>G07446</b>	<b>06/22/21</b>		<b>1116</b>	<b>Charter-Leap Academy</b>		<b>719,347.00</b>
	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
<b>G07447</b>	<b>06/22/21</b>		<b>1118</b>	<b>CHARTER-PROMISE ACADEMY</b>		<b>978,146.00</b>
	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
<b>G07448</b>	<b>06/22/21</b>		<b>0001</b>	<b>ECO CHARTER SCHOOL</b>		<b>82,855.00</b>
	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
<b>G07449</b>	<b>06/22/21</b>		<b>1108</b>	<b>HOPE COMMUNITY CHARTER SCHOOL</b>		<b>81,790.00</b>
	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
<b>G07451</b>	<b>06/24/21</b>		<b>D722</b>	<b>VANTAGESPORTZ LLC</b>		<b>953.45</b>
	100837	12/17/20		zebra pay/referee		\$953.45
		15-402-100-500-000-01		Referees Pymt	06/24/21	\$953.45
<b>G07485</b>	<b>06/16/21</b>		<b>W357</b>	<b>Project 1972, Inc.</b>		<b>5,800.00</b>
	101324	06/14/21		ANNUAL MEMBERSHIP		\$5,800.00
		11-000-230-895-000-50		INV-8627	06/16/21	\$5,800.00
<b>G07565</b>	<b>06/25/21</b>		<b>2944</b>	<b>TREASURER, STATE OF NEW JERSEY</b>		<b>1,838,506.90</b>
	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



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<b>Fund Totals</b>
--------------------

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  
 Interim Business Administrator

7/27/21  
 Date