CAMDEN CITY BOARD OF EDUCATION

BILL LIST SUMMARY
AUGUST 2021

GENERAL LIST	$	3,181,701.25
GRANTS FUNDS 20 & 30	$	154,756.53
FOOD SERVICE LIST	$	-
STUDENT ACTIVITIES	$	-
PRIOR YR AP	$	135,107.81
PRIOR YR FS	$	1,030,632.17
HAND CHECKS AP	$	11,784.18
HAND CHECKS FS	$	6,230.12
HAND CHECKS ST	$	-
HAND CHECKS AG (SMARTS)	$	29,967.27
WIRE TRANSFERS	$	2,933,482.30
TOTAL	$	7,483,661.63

Margaret M McDonnell

Interim Business Administrator

8/23/21

Date

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

va_bill5.102317
08/01/2021

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
ADAMS; JOHN/ 4465					
22-00231	11-000-291-280-00-0000/ Tuition Reimbursement	TUITION-SS2021-JA	CF	Tuition Reimbursement	1,986.00
ANJANA AWADHIYA/ 5005					
22-00204	11-000-291-280-00-0000/ Tuition Reimbursement	TUITION-SPS2021-AA	CF	Tuition Reimbursement	1,986.00
ARTHUR J. GALLAGHER RISK MANAGEMENT SER/ 2096					
22-00202	11-000-262-520-00-0000/ Insurance	3936192	CP	CM 3968678	-74.00
	11-000-262-520-00-0000/ Insurance	3936192	CF	Insurance	2,626,931.80
22-00326	11-000-262-520-00-0000/ Insurance	3965310	CF	Insurance	29,055.00
				Total for ARTHUR J. GALLAGHER RISK MANAGEMENT SER/ 2096	**$2,655,912.80**
ATLANTIC CITY ELECTRIC/ 3303					
22-00130	11-000-262-622-73-0000/ Electricity	5500 1626 849 JUL	CF	Electricity	40.02
	11-000-262-622-73-0000/ Electricity	55001626435 JUL	CF	Electricity	52.19
				Total for ATLANTIC CITY ELECTRIC/ 3303	**$92.21**
BROWN AND BROWN METRO INC/ 2008					
22-00113	11-000-291-270-00-0270/ Health Benefits	218010	CF	Health Benefits	45,000.00
CALIFON CONSULTANTS LLC/ 1491					
22-00112	11-000-251-330-56-0000/ Other Purch Prof Serv	1717	CF	Other Purch Prof Serv	1,375.00
CAMDEN CO MUNICIPAL UTILITIES AUTHORITY/ 2060					
22-00251	11-000-262-490-73-0000/ Other Purch Property Ser	080230600 JUL-SEP	CF	Other Purch Property Ser	1,056.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230592 JUL-SEP	CF	Other Purch Property Ser	4,400.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230568 JUL-SEP	CF	Other Purch Property Ser	968.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080260540 JUL-SEP	CF	Other Purch Property Ser	1,320.00

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

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Pending Payments					
	11-000-262-490-73-0000/ Other Purch Property Ser	080279524 JUL-SEP	CF	Other Purch Property Ser	2,200.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230626 JUL-SEP	CF	Other Purch Property Ser	967.78
	11-000-262-490-73-0000/ Other Purch Property Ser	080230618 JUL-SEP	CF	Other Purch Property Ser	1,144.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230220 JUL-SEP	CF	Other Purch Property Ser	1,760.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080228877 JUL-SEP	CF	Other Purch Property Ser	1,056.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080223803 JUL-SEP	CF	Other Purch Property Ser	1,760.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080326325 JUL-SEP	CF	Other Purch Property Ser	1,584.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230352 JUL-SEP	CF	Other Purch Property Ser	1,848.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230360 JUL-SEP	CF	Other Purch Property Ser	1,232.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230394 JUL-SEP	CF	Other Purch Property Ser	1,760.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230451 JUL-SEP	CF	Other Purch Property Ser	1,760.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230469 JUL-SEP	CF	Other Purch Property Ser	1,672.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230634 JUL-SEP	CF	Other Purch Property Ser	616.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230642 JUL-SEP	CF	Other Purch Property Ser	968.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230261 JUL-SEP	CF	Other Purch Property Ser	528.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230253 JUL-SEP	CF	Other Purch Property Ser	1,672.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230246 JUL-SEP	CF	Other Purch Property Ser	440.00

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Pending Payments					
	11-000-262-490-73-0000/ Other Purch Property Ser	080230550 JUL-SEP	CF	Other Purch Property Ser	2,640.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230535 JUL-SEP	CF	Other Purch Property Ser	440.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230527 JUL-SEP	CF	Other Purch Property Ser	3,080.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230493 JUL-SEP	CF	Other Purch Property Ser	1,584.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230477 JUL-SEP	CF	Other Purch Property Ser	1,232.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080066434 JUL-SEP	CF	Other Purch Property Ser	264.00
	11-000-262-490-73-0000/ Other Purch Property Ser	080230287 JUL-SEP	CF	Other Purch Property Ser	264.00
				Total for CAMDEN CO MUNICIPAL UTILITIES AUTHORITY/ 2060	**$40,215.78**
CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099					
22-00191	11-000-270-350-70-0000/ Management Fees - ESC an	2V0073	CF	Management Fees - ESC an	144.00
	11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	2V0073	CF	Contracted Svc N/H-Sch V	2,400.00
				Total for CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099	**$2,544.00**
CDW GOVERNMENT INC./ 1513					
22-00110	11-000-222-600-62-0000/ Supplies and Materials	G750197	CF	Supplies and Materials	3,463.28
22-00116	11-000-222-600-62-0000/ Supplies and Materials	G895469	CF	Supplies and Materials	720.00
				Total for CDW GOVERNMENT INC./ 1513	**$4,183.28**
CITY OF CAMDEN/ 4232					
22-00250	11-000-262-490-73-0000/ Other Purch Property Ser	77-0469726-2 AUG 21	CF	Other Purch Property Ser	159.93
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0472042-9 AUG 21	CF	Other Purch Property Ser	1,262.52
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0463951-2 AUG 21	CF	Other Purch Property Ser	176.80

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Pending Payments					
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0685395-4 AUG 21	CF	Other Purch Property Ser	54.19
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0459331-3 AUG 21	CF	Other Purch Property Ser	518.99
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0457681-3 AUG 21	CF	Other Purch Property Ser	265.73
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0459270-3 AUG 21	CF	Other Purch Property Ser	1,036.46
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0685415-0 AUG 21	CF	Other Purch Property Ser	90.05
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0657981-5 AUG 21	CF	Other Purch Property Ser	379.87
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0703495-0 JUL 21	CF	Other Purch Property Ser	330.00
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0472852-1 JUL 21	CF	Other Purch Property Ser	2,078.48
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0459736-3 AUG	CF	Other Purch Property Ser	775.31
	11-000-262-490-73-0000/ Other Purch Property Ser	77-0473357-0 AUG 21	CF	Other Purch Property Ser	867.28
				Total for CITY OF CAMDEN/ 4232	**$7,995.61**
COMPSYCH EMPLOYEE ASSISTANCE PROGRAM INC/ 4387					
22-00102	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	21070648	CF	OTHER EMPLOYEE BENEFITS	1,446.85
	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	21080284	CF	OTHER EMPLOYEE BENEFITS	1,440.20
				Total for COMPSYCH EMPLOYEE ASSISTANCE PROGRAM INC/ 4387	**$2,887.05**
CURRIERS MAGICAL MANIA LLC/ 1727					
22-00195	11-000-211-300-58-0000/ Purch Prof Tech Svcs	9545	CF	Purch Prof Tech Svcs	375.00
DBA HUDL/ 1679					
22-00163	15-402-100-600-02-0000/ Supplies and Materials	INV01174864	CF	Athletics. Film/highlights	450.00
	15-402-100-600-02-0000/ Supplies and Materials	INV01174866	CF	Athletics. Film/highlights	450.00
	15-402-100-600-02-0000/ Supplies and Materials	INV01179656	CF	Athletics. Film/highlights	1,099.00

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Pending Payments						
		15-402-100-600-02-0000/ Supplies and Materials	INV01179657	CF	Athletics. Film/highlights	500.00
					Total for AGILE SPORTS TECHNOLOGIES INC/ 1679	**$2,499.00**
GANNETT SATELLITE INFORMATION NETWORK/ 1857						
	22-00114	11-000-251-330-55-0000/ Other Purch Prof Serv	0004024070	CF	District Advertising	257.64
HOLCOMB TRANSPORTATION, LLC/ 4671						
	22-00208	11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	74488	CF	Contracted Svc N/H-Sch V	1,870.00
JACKSON; INDIA/ 4562						
	22-00104	11-000-211-800-67-0000/ Other Objects	22-00104	CF	Other Objects	1,000.00
KAPLAN COMPANY/ 1974						
	22-00145	11-000-262-490-73-0000/ Other Purch Property Ser	AUG RENT	CF	Other Purch Property Ser	7,885.00
		11-000-262-490-73-0000/ Other Purch Property Ser	JULY RENT	CF	Other Purch Property Ser	7,885.00
		11-000-262-490-73-0000/ Other Purch Property Ser	SEP RENT	CF	Other Purch Property Ser	7,885.00
					Total for KAPLAN COMPANY/ 1974	**$23,655.00**
KENCOR INC/ 4350						
	22-00135	11-000-261-420-73-0000/ Cleaning, Repair, Maint	17642	CF	Cleaning, Repair, Maint	120.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	17674	CF	Cleaning, Repair, Maint	280.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	19622	CF	Cleaning, Repair, Maint	60.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	19616	CF	Cleaning, Repair, Maint	100.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	17821	CF	Cleaning, Repair, Maint	120.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	17704	CF	Cleaning, Repair, Maint	120.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	17686	CF	Cleaning, Repair, Maint	80.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15852C	CF	Cleaning, Repair, Maint	2,265.33
					Total for KENCOR INC/ 4350	**$3,145.33**
LENZI;LORI/ 4653						
	22-00192	11-000-291-280-00-0000/ Tuition Reimbursement	TUITION-SS2021-LL	CF	Tuition Reimbursement	1,986.00
MARSHALL DENNEHEY WARNER COLEMAN & GOGGI/ 1896						
	22-00200	11-000-230-331-57-0000/ Legal Services	13542674	CF	Legal Services	1,363.00
		11-000-230-331-57-0000/ Legal Services	13542675	CF	Legal Services	963.50
		11-000-230-331-57-0000/ Legal Services	13542676	CF	Legal Services	1,747.50

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Pending Payments					
	11-000-230-331-57-0000/ Legal Services	13542677	CF	Legal Services	2,897.00
				Total for MARSHALL DENNEHEY WARNER COLEMAN & GOGGI/ 1896	**$6,971.00**
MASSAPEQUA SOCCER SHOP/ 4001					
22-10031	15-402-100-600-01-0000/ Supplies and Materials	22623	CF	SUPPLIES	48.00
MERISTEM GROUP, LLC/ 4999					
22-00181	11-000-251-330-50-0000/ Other Purch Prof Serv	202188	CF	Other Purch Prof Serv	19,500.00
NJ AMERICAN WATER COMPANY/ 2018					
22-00249	11-000-262-490-73-0000/ Other Purch Property Ser	210025268060 JUL	CF	Other Purch Property Ser	80.80
	11-000-262-490-73-0000/ Other Purch Property Ser	210025704269 JUL	CF	Other Purch Property Ser	156.80
	11-000-262-490-73-0000/ Other Purch Property Ser	210025805803 AUG	CF	Other Purch Property Ser	142.07
	11-000-262-490-73-0000/ Other Purch Property Ser	210026120390 JUL	CF	Other Purch Property Ser	215.08
	11-000-262-490-73-0000/ Other Purch Property Ser	210026597532 AUG	CF	Other Purch Property Ser	42.08
	11-000-262-490-73-0000/ Other Purch Property Ser	210027179265 AUG	CF	Other Purch Property Ser	156.70
	11-000-262-490-73-0000/ Other Purch Property Ser	210027179371 AUG	CF	Other Purch Property Ser	179.40
	11-000-262-490-73-0000/ Other Purch Property Ser	210027179470 AUG	CF	Other Purch Property Ser	1,355.61
	11-000-262-490-73-0000/ Other Purch Property Ser	210027228297 JUL	CF	Other Purch Property Ser	0.13
	11-000-262-490-73-0000/ Other Purch Property Ser	210027229771 JUL	CF	Other Purch Property Ser	237.20
	11-000-262-490-73-0000/ Other Purch Property Ser	210027421591 JUL	CF	Other Purch Property Ser	5,023.48
	11-000-262-490-73-0000/ Other Purch Property Ser	210027550338 AUG	CF	Other Purch Property Ser	215.17
	11-000-262-490-73-0000/ Other Purch Property Ser	210027829911 AUG	CF	Other Purch Property Ser	156.70

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Pending Payments					
	11-000-262-490-73-0000/ Other Purch Property Ser	210028216181 AUG	CF	Other Purch Property Ser	84.16
	11-000-262-490-73-0000/ Other Purch Property Ser	210028419522 AUG	CF	Other Purch Property Ser	91.47
				Total for NJ AMERICAN WATER COMPANY/ 2018	**$8,136.85**
NJ STATE INTERSCHOLASTIC ATHLETIC ASSOC/ 1734					
22-00143	15-402-100-600-02-0000/ Supplies and Materials	21/22 DUES WWHS	CF	Supplies and Materials	2,500.00
OFFICE BASICS INC/ 1961					
22-00151	11-000-219-600-59-0000/ Supplies	I-1808418	CF	Supplies	824.50
OLYMPIC CONFERENCE/ 1710					
22-00144	15-402-100-600-02-0000/ Supplies and Materials	21-011	CF	.00	3,400.00
PASSON'S SPORTS & US GAMES / BSN SPORTS/ 4018					
22-10083	15-402-100-600-02-0000/ Supplies and Materials	913310402	CF	SUPPLIES	112.24
22-10038	15-402-100-600-01-0000/ Supplies and Materials	913423202	CF	SUPPLIES	23.49
22-10025	15-402-100-600-01-0000/ Supplies and Materials	913324962	CF	SUPPLIES	31.62
22-10045	15-402-100-600-01-0000/ Supplies and Materials	913309091	CF	SUPPLIES	309.64
22-10050	15-402-100-600-01-0000/ Supplies and Materials	913309086	CF	SUPPLIES	31.20
22-10057	15-402-100-600-01-0000/ Supplies and Materials	913309083	CF	SUPPLIES	379.10
22-10065	15-402-100-600-01-0000/ Supplies and Materials	913309082	CF	SUPPLIES	117.06
22-10071	15-402-100-600-01-0000/ Supplies and Materials	913324960	CF	SUPPLIES	209.92
				Total for PASSON'S SPORTS & US GAMES / BSN SPORTS/ 4018	**$1,214.27**
PUBLIC SERVICE ELECTRIC & GAS COMPANY/ 2069					
22-00134	11-000-262-621-73-0000/ Natural Gas	1302650505 JUL	CF	Natural Gas	617.78
	11-000-262-622-73-0000/ Electricity	1302650505 JUL	CF	Electricity	512.18
	11-000-262-621-73-0000/ Natural Gas	1302650408 JUL	CF	Natural Gas	197.77

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Pending Payments					
	11-000-262-622-73-0000/ Electricity	1302650408 JUL	CF	Electricity	7,093.84
	11-000-262-621-73-0000/ Natural Gas	1303450003 JUL	CF	Natural Gas	1,006.01
	11-000-262-622-73-0000/ Electricity	1303450003 JUL	CF	Electricity	24,726.53
	11-000-262-622-73-0000/ Electricity	7465236002 AUG	CF	Electricity	1,265.36
	11-000-262-622-73-0000/ Electricity	7464715918 AUG	CF	Electricity	375.72
	11-000-262-622-73-0000/ Electricity	7000204605 AUG	CF	Electricity	9,170.10
	11-000-262-622-73-0000/ Electricity	7411517305 AUG	CF	Electricity	4.87
	11-000-262-621-73-0000/ Natural Gas	1303350106 AUG	CF	Natural Gas	157.59
	11-000-262-622-73-0000/ Electricity	1303350106 AUG	CF	Electricity	6,831.56
	11-000-262-621-73-0000/ Natural Gas	1302650718 AUG	CF	Natural Gas	2,719.35
	11-000-262-622-73-0000/ Electricity	1302650718 AUG	CF	Electricity	71,159.64
	11-000-262-621-73-0000/ Natural Gas	1301264202 AUG	CF	Natural Gas	3,031.70
	11-000-262-622-73-0000/ Electricity	1301264202 AUG	CF	Electricity	120,466.66
	11-000-262-621-73-0000/ Natural Gas	1303450003 AUG	CF	Natural Gas	926.31
	11-000-262-622-73-0000/ Electricity	1303450003 AUG	CF	Electricity	25,448.58
	11-000-262-621-73-0000/ Natural Gas	4247156918 AUG	CF	Natural Gas	157.59
				Total for PUBLIC SERVICE ELECTRIC & GAS COMPANY/ 2069	**$275,869.14**

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Pending Payments					
QCERA/ 4360					
22-00103	11-000-251-330-56-0000/ Other Purch Prof Serv	21506	CF	Other Purch Prof Serv	1,050.00
	11-000-251-330-56-0000/ Other Purch Prof Serv	21604	CF	Other Purch Prof Serv	1,125.00
				Total for QCERA/ 4360	**$2,175.00**
SAVVAS LEARNING COMPANY LLC/ 2015					
22-00137	15-190-100-640-14-0000/ Textbooks	4026416810	CF	Textbooks	815.71
	15-190-100-640-14-0000/ Textbooks	7027599320	CF	Textbooks	2,256.86
				Total for SAVVAS LEARNING COMPANY LLC/ 2015	**$3,072.57**
SCHOOLPRESSER, LLC/ 5001					
22-00160	11-000-211-300-58-0000/ Purch Prof Tech Svcs	SCHLPRSS-INV-000260	CF	Purch Prof Tech Svcs	40,000.00
THE OMNI GROUP INC./ 1906					
22-00107	11-000-291-290-00-0000/ Other Employee Benefits	21651	CF	Other Employee Benefits	1,945.75
	11-000-291-290-00-0000/ Other Employee Benefits	22339	CF	Other Employee Benefits	1,951.75
				Total for THE OMNI GROUP INC./ 1906	**$3,897.50**
TOTAL ADMININISTRATIVE SERVICES CORP/ 1645					
22-00101	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	IN2049000	CF	OTHER EMPLOYEE BENEFITS	212.47
	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	IN2076928	CF	OTHER EMPLOYEE BENEFITS	197.28
				Total for TOTAL ADMININISTRATIVE SERVICES CORP/ 1645	**$409.75**
TOWNSHIP OF WINSLOW/ 5025					
22-00246	11-000-262-490-73-0000/ Other Purch Property Ser	3RD QTR - 00007942	CF	Other Purch Property Ser	18.36
	11-000-262-490-73-0000/ Other Purch Property Ser	3RD QTR - 00009139	CF	Other Purch Property Ser	1,487.16
	11-000-262-490-73-0000/ Other Purch Property Ser	3RD QTR - 00009140	CF	Other Purch Property Ser	6,464.56
				Total for TOWNSHIP OF WINSLOW/ 5025	**$7,970.08**
UNITED SUPPLY CORP/ 2483					
22-10049	15-402-100-600-01-0000/ Supplies and Materials	533734	CF	SUPPLIES	31.54
VIRTUAL COMPUTING SOLUTIONS LLC/ 1763					
22-00147	11-000-211-300-74-0000/ Purch Prof Tech Svcs	2021035	CF	Purch Prof Tech Svcs	5,419.26

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Pending Payments						
WB MASON 88839/ 1979						
	22-00217	11-000-251-600-55-0000/ Supplies and Materials	222447604	CF	Supplies and Materials	317.69
WEX HEALTH INC./ 4853						
	22-00165	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	0001377077-IN	CF	OTHER EMPLOYEE BENEFITS	978.40
					Total for Pending Payments	**$3,181,701.25**

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va_bill5.102317
08/01/2021

Camden City School District
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for Batch 51

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 08/23/2021 at 04:13:33 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$3,168,935.87				$3,168,935.87
15	15	$12,765.38				$12,765.38
GRAND	TOTAL	$3,181,701.25	$0.00	$0.00	$0.00	$3,181,701.25

Interim Business Administrator

Margaret M McDonnell

Date

8/23/21

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

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
CAMDEN CENTER FOR YOUTH DEVELOPMENT/ 1883					
22-00126	20-455-200-390-02-0000/ SBYS OTHER PURCH PROF &	SBYSP07-21.1	CF	Other Purch Prof & Tech	24,493.75
	20-455-200-390-06-0000/ SBYS OTHER PURCH PROF &	SBYSP07-21.1	CF	SBYS OTHER PURCH PROF &	17,309.25
	20-455-200-390-12-0000/ SBYS OTHER PURCH PROF &	SBYSP07-21.1	CF	SBYS OTHER PURCH PROF &	7,803.63
	20-455-200-390-14-0000/ SBYS OTHER PURCH PROF &	SBYSP07-21.1	CF	SBYS OTHER PURCH PROF &	9,553.63
	20-455-200-390-15-0000/ SBYS OTHER PURCH PROF &	SBYSP07-21.1	CF	SBYS OTHER PURCH PROF &	11,673.00
				Total for CAMDEN CENTER FOR YOUTH DEVELOPMENT/ 1883	**$70,833.26**
CHRISTOPHER J YOBB/ 4686					
22-00186	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	008	CF	Other Purch Svcs - ESSER	4,130.00
FOLAYAN FORD/ 4995					
22-00267	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/13-07/15/21 FF	CF	Purc Prof Tec Svc CARES	463.75
	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/20-07/22/21 FF	CF	Purc Prof Tec Svc CARES	525.00
	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/27-07/29/21 FF	CF	Purc Prof Tec Svc CARES	516.25
	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	08/03-08/05/21 FF	CF	Purc Prof Tec Svc CARES	525.00
				Total for FOLAYAN FORD/ 4995	**$2,030.00**
JENNIFER DEFAY/ 4997					
22-00268	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/06-07/08/21 JD	CF	Purc Prof Tec Svc CARES	525.00
	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/13-07/15/21 JD	CF	Purc Prof Tec Svc CARES	525.00
	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/20-07/22/21 JD	CF	Purc Prof Tec Svc CARES	507.50
	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/27-07/29/21 JD	CF	Purc Prof Tec Svc CARES	525.00
	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	08/03-08/05/21 JD	CF	Purc Prof Tec Svc CARES	525.00
				Total for JENNIFER DEFAY/ 4997	**$2,607.50**

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

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

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
MJ&R TRANS, LLC/ 5003					
22-00187	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	1	CF	Other Purch Svcs - ESSER	4,346.77
T&T TRANSPORT SERVICES, LLC/ 5004					
22-00188	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	1804	CF	Other Purch Svcs - ESSER	34,875.00
TEACHING STRATEGIES LLC/ 4825					
22-00138	20-218-200-329-00-0000/ Other Purch Prof Educ Se	INV128348	CF	Other Purch Prof Educ Se	34,974.00
ZOASIA MORRIS/ 4996					
22-00275	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/06-07/08/21 ZM	CF	Purc Prof Tec Svc CARES	240.00
	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/13-07/15/21 ZM	CF	Purc Prof Tec Svc CARES	240.00
	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/20-07/22/21 ZM	CF	Purc Prof Tec Svc CARES	240.00
	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	08/03-08/05/21 ZM	CF	Purc Prof Tec Svc CARES	240.00
		Total for ZOASIA MORRIS/ 4996			**$960.00**
				Total for Pending Payments	**$154,756.53**

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

va_bill5.102317
08/01/2021

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

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 08/23/2021 at 04:16:33 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
20	20	$154,756.53				$154,756.53
GRAND	TOTAL	$154,756.53	$0.00	$0.00	$0.00	$154,756.53

Interim Business Administrator

Margaret M McDonnell

Date

8/23/21

Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317
08/01/2021

for Batch 55

Pending Payments

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
BOYS & GIRLS CLUB OF PARKSIDE, INC/ 4392					
100266	P1-000-262-441-55-0000/ Rental of Land and Build	100266	CP	328B	1,098.91
	P1-000-262-441-55-0000/ Rental of Land and Build	100266	CF	334	1,918.60
				Total for BOYS & GIRLS CLUB OF PARKSIDE, INC/ 4392	**$3,017.51**
BRADLEY SCIOCCHETTI INC/ 4660					
101210	P1-000-261-420-73-0000/ Cleaning, Repair, Maint	101210	CF	12014	3,486.00
POWERSCHOOL GROUP LLC/ 2247					
101329	P1-000-251-330-55-0000/ Other Purch Prof Serv	101329	CP	INV263424	9,240.00
	P1-000-251-330-55-0000/ Other Purch Prof Serv	101329	CP	INV263428	10,920.00
	P1-000-251-330-55-0000/ Other Purch Prof Serv	101329	CP	INV263672	20,358.37
	P1-000-251-330-55-0000/ Other Purch Prof Serv	101329	CP	INV263682	840.00
				Total for POWERSCHOOL GROUP LLC/ 2247	**$41,358.37**
				Total for Pending Payments	**$47,861.88**

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

va_bill5.102317
08/01/2021

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 55

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 08/23/2021 at 04:55:21 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	P1	$47,861.88				$47,861.88
GRAND	TOTAL	$47,861.88	$0.00	$0.00	$0.00	$47,861.88

Interim Business Administrator

Margaret M McDonnell

Date

8/23/21

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 56

va_bill5.102317
08/01/2021

Vendor # / Name / PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments					
ACCELERATE LEARNING INC/ 4606					
101342	P2-236-100-300-00-0000/ A/P & C/O	101342	CF	58789	45,304.75
CDWG INC./ 1875					
101214	P2-455-200-600-00-0000/ A/P & C/O	101214	CP	J296429	7,339.20
	P2-455-200-600-00-0000/ A/P & C/O	101214	CP	J500641	15,595.80
				Total for CDWG INC./ 1875	**$22,935.00**
NATIONAL AUTISM RESOURCES INC./ 4161					
101300	P2-238-100-600-12-0000/ A/P & C/O	101300	CF	548712	448.71
OFFICE BASICS INC/ 1961					
101288	P2-455-200-600-00-0000/ A/P & C/O	I-1814472	CF	I-1814472	379.00
SCHOOL SPECIALTY LLC/ 1936					
101368	P2-236-100-600-00-0000/ A/P & C/O	20812815604	CF	A/P & C/O	2,797.20
101340	P2-236-100-600-00-0000/ A/P & C/O	208128036080	CF	A/P & C/O	315.78
101340A	P2-236-100-600-00-0000/ A/P & C/O	101340A	CP	208127685607	12,164.73
	P2-236-100-600-00-0000/ A/P & C/O	101340A	CF	208127804587	2,900.76
				Total for SCHOOL SPECIALTY LLC/ 1936	**$18,178.47**
				Total for Pending Payments	**$87,245.93**

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

va_bill5.102317
08/01/2021

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 56

Run on 08/23/2021 at 04:42:40 PM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
20	P2	$87,245.93				$87,245.93
GRAND	TOTAL	$87,245.93	$0.00	$0.00	$0.00	$87,245.93

Interim Business Administrator

Margaret M McDonnell

Date

8/23/21

Camden City School District
Bills And Claims Report By Vendor Name
for Batch 57

va_bill5.102317
08/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check # Check Amount
Pending Payments						
ARAMARK CORPORATION/ 2110						
	100439	P6-910-310-390-00-0001/ Other Purch Prof & Tech	JUNE 2021	CP	KC00982464	19,999.03
		P6-910-310-390-00-0001/ Other Purch Prof & Tech	JUNE 2021	CP	KC00983144	426,542.42
		P6-910-310-390-00-0001/ Other Purch Prof & Tech	JUNE 2021	CP	KC00983239	567,210.11
		P6-910-310-390-00-0001/ Other Purch Prof & Tech	JUNE 2021	CF	5452-001125	16,880.61
					Total for ARAMARK CORPORATION/ 2110	**$1,030,632.17**
					Total for Pending Payments	**$1,030,632.17**

** 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 57

va_bill5.102317
08/01/2021

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 08/23/2021 at 04:43:19 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	P6	$1,030,632.17				$1,030,632.17
GRAND	TOTAL	$1,030,632.17	$0.00	$0.00	$0.00	$1,030,632.17

Interim Business Administrator

Margaret M McDonnell

Date

8/23/21

Camden City School District

Bills And Claims Report By Vendor Name

va_bill5.102317
08/01/2021

for Batches 50,60 and Check Date is from 08/01/2021 to 08/23/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
CLARK;PAMELA K./ 2786							
	22-00264	11-000-211-580-67-0000/ Travel	CHECK REISSUE 235053	CF	Travel	2	154.18
ORBIT SOFTWARE INC/ 4876							
	22-00172	11-000-270-390-70-0000/ Transportation - Pch Svc	2021138	CF	Transportation - Pch Svc	4	1,250.00
	22-00169	11-000-270-390-70-0000/ Transportation - Pch Svc	2221122	CF	Transportation - Pch Svc	4	10,380.00
					Total for ORBIT SOFTWARE INC/ 4876		**$11,630.00**
					Total for Posted Checks		**$11,784.18**

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

va_bill5.102317
08/01/2021

Camden City School District

Bills And Claims Report By Vendor Name

for Batches 50,60 and Check Date is from 08/01/2021 to 08/23/2021

Run on 08/23/2021 at 04:47:17 PM

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	11	$11,784.18				$11,784.18
GRAND	TOTAL	$11,784.18	$0.00	$0.00	$0.00	$11,784.18

Interim Business Administrator

Margaret M McDonnell

Date

8/23/21

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is from 08/01/2021 to 08/23/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
STATE OF NEW JERSEY DEPT OF AGRICULTURE/ 5032							
	NAP Check	DB:60-412- CR:60-101-		CF	09-10 FFVP GRANT	200002	6,230.12
					Total for Posted Checks		**$6,230.12**

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

va_bill5.102317
08/01/2021

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 59 and Check Date is from 08/01/2021 to 08/23/2021

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 08/23/2021 at 04:48:29 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
60	60		$6,230.12			$6,230.12
GRAND	TOTAL	$0.00	$6,230.12	$0.00	$0.00	$6,230.12

Interim Business Administrator

Margaret M McDonnell

Date

8/23/21

Starting date 7/27/2021 **Ending date 8/23/2021**

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
022768	**07/30/21**		**WASH**	**ADMINISTRATIVE SYSTEM**			**15.20**
	2*WN	07/01/21				$15.20	
	90-835-X - - -			*0065*0065*000526438	07/30/21 $15.20		
022769	**07/30/21**		**AFLC**	**AFLAC**			**5,501.02**
	2*AFLA	07/01/21				$5,501.02	
	90-835-X - - -			*0064*0065*000526459	07/30/21 $5,420.44		
	90-835-X - - -			*0064*0065*000526459	07/30/21 $80.58		
022770	**07/30/21**		**F12**	**AMERICAN GENERAL**			**238.72**
	2*FL12	07/01/21				$238.72	
	90-835-X - - -			*0064*0065*000526455	07/30/21 $238.72		
022771	**07/30/21**		**COLO**	**COLONIAL LIFE**			**5,911.94**
	2*COLL	07/01/21				$5,911.94	
	90-835-X - - -			*0064*0065*000526452	07/30/21 $5,891.90		
	90-835-X - - -			*0064*0065*000526452	07/30/21 $20.04		
022772	**07/30/21**		**LSIC**	**COMMERCE/SIRACUSA BENEF. PROG**			**350.00**
	2*LSIR	07/01/21				$350.00	
	90-835-X - - -			*0064*0065*000526457	07/30/21 $350.00		
022773	**07/30/21**		**DU3**	**COMMUNICATIONS WORKERS OF AMERICA (CWA**			**2,956.52**
	2*DUE3	07/01/21				$2,956.52	
	90-841-X - - -			*0064*0065*000526453	07/30/21 $2,956.52		
022774	**07/30/21**		**DU8**	**CWA POLITICAL**			**504.00**
	2*DUE8	07/01/21				$504.00	
	90-841-X - - -			*0064*0065*000526454	07/30/21 $504.00		
022775	**07/30/21**		**ZN40**	**ISABEL BALBO A, CH.13 TRUSTEE**			**691.50**
	2*ZN40	07/01/21				$691.50	
	90-851-X - - -			*0065*0065*000526442	07/30/21 $691.50		
022776	**07/30/21**		**ZN14**	**JOHN FRANKLIN - SGT. AT ARMS**			**38.78**
	2*ZN14	07/01/21				$38.78	
	90-851-X - - -			*0065*0065*000526440	07/30/21 $38.78		
022777	**07/30/21**		**LGSD**	**LEGAL SHIELD**			**101.70**
	2*LGSH	07/01/21				$101.70	
	90-837-X - - -			*0064*0065*000526456	07/30/21 $35.90		
	90-837-X - - -			*0064*0065*000526456	07/30/21 $65.80		
022778	**07/30/21**		**XB40**	**NEW JERSEY FSPC**			**3,458.70**
	2*XB40	07/01/21				$3,458.70	
	90-852-X - - -			*0065*0065*000526439	07/30/21 $3,458.70		
022779	**07/30/21**		**NYAT**	**NEW YORK LIFE AFTER TAXES**			**4,079.08**
	2*NYAD	07/01/21				$4,079.08	
	90-835-X - - -			*0064*0065*000526458	07/30/21 $4,079.08		
022780	**07/30/21**		**ZN70**	**SHERIFF OF CAMDEN COUNTY**			**646.60**
	2*ZN70	07/01/21				$646.60	
	90-851-X - - -			*0065*0065*000526443	07/30/21 $646.60		
022781	**07/30/21**		**ZN19**	**TRUST ACCOUNT OF FRANK TODORO**			**24.50**
	2*ZN19	07/01/21				$24.50	
	90-851-X - - -			*0065*0065*000526441	07/30/21 $24.50		

Starting date 7/27/2021 **Ending date 8/23/2021**

Chk#	Date	Rec date	Code	Vendor name	Check Comment		Check amount
022782	**08/13/21**		**WASH**	**ADMINISTRATIVE SYSTEM**			**15.20**
	2*WN	07/01/21				$15.20	
	90-835-X - - -			*0066*0066*000526576	08/13/21 $15.20		
022783	**08/13/21**		**ZNCG**	**CHARLES GORMAN, COURT OFFICER**			**536.25**
	2*ZNCG	07/01/21				$536.25	
	90-851-X - - -			*0066*0066*000526582	08/13/21 $536.25		
022784	**08/13/21**		**ZN40**	**ISABEL BALBO A, CH.13 TRUSTEE**			**691.50**
	2*ZN40	07/01/21				$691.50	
	90-851-X - - -			*0066*0066*000526580	08/13/21 $691.50		
022785	**08/13/21**		**ZN14**	**JOHN FRANKLIN - SGT. AT ARMS**			**38.78**
	2*ZN14	07/01/21				$38.78	
	90-851-X - - -			*0066*0066*000526578	08/13/21 $38.78		
022786	**08/13/21**		**XB40**	**NEW JERSEY FSPC**			**3,458.70**
	2*XB40	07/01/21				$3,458.70	
	90-852-X - - -			*0066*0066*000526577	08/13/21 $3,458.70		
022787	**08/13/21**		**DUC**	**NJEA**			**37.48**
	2*DUEC	07/01/21				$37.48	
	90-841-X - - -			*0066*0066*000526575	08/13/21 $37.48		
022788	**08/13/21**		**ZN70**	**SHERIFF OF CAMDEN COUNTY**			**646.60**
	2*ZN70	07/01/21				$646.60	
	90-851-X - - -			*0066*0066*000526581	08/13/21 $646.60		
022789	**08/13/21**		**ZN19**	**TRUST ACCOUNT OF FRANK TODORO**			**24.50**
	2*ZN19	07/01/21				$24.50	
	90-851-X - - -			*0066*0066*000526579	08/13/21 $24.50		

Starting date 7/27/2021 Ending date 8/23/2021

Fund Totals

90	Agency Fund	$29,967.27
	Total for all checks listed	$29,967.27

Prepared and submitted by: Margaret M McDonnell 8/23/21

Interim Business Administrator Date

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is from 08/01/2021 to 08/31/2021

Posted Checks

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
AETNA LIFE INSURANCE COMPANY/ 4142							
	22-00022	20-483-200-200-00-0217/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000032	4,000.00
		20-483-200-200-00-0262/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000032	4,000.00
		11-000-291-270-00-0273/ Health Benefits - Vision		HP	Health Benefits - Vision	190000032	4,556.54
		20-218-200-200-00-0000/ Personnel Services - Emp		HP	Personnel Services - Emp	190000032	1,764.65
	22-00301	60-910-310-200-00-0000/ School Nutrition Benefit		HP	School Nutrition Benefit	190000033	34.70
	22-00022	20-235-200-200-00-0000/ T I Benefits - Admin		HP	T I Benefits - Admin	190000032	28.77
		20-274-200-200-00-0000/ Title IIA - Benefits		HP	Title IIA - Benefits	190000032	16.25
				Total for AETNA LIFE INSURANCE COMPANY/ 4142			**$14,400.91**
BENECARD SERVICES INC/ 2108							
	22-00020	20-483-200-200-00-0217/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000030	95,000.00
		20-483-200-200-00-0262/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000030	95,000.00
		11-000-291-270-00-0271/ Health Benefits - Prescr		HP	Health Benefits - Prescr	190000030	155,852.75
		20-218-200-200-00-0000/ Personnel Services - Emp		HP	Personnel Services - Emp	190000030	54,552.42
	22-00299	60-910-310-200-00-0000/ School Nutrition Benefit		HP	School Nutrition Benefit	190000030	1,042.24
	22-00020	20-235-200-200-00-0000/ T I Benefits - Admin		HP	T I Benefits - Admin	190000030	990.36
				Total for BENECARD SERVICES INC/ 2108			**$402,437.77**
CAMDEN PREP FOUNDATION INC./ 2109							
	22-00016	10-000-100-571-00-0000/ Contribution Rensissance		HP	Contribution Rensissance	190000034	310,534.00
CAMDEN'S PROMISE CHARTER SCHOOL/ 2116							
	22-00015	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000028	127,613.00
CHARTER-FREEDOM ACADEMY/ 2111							
	22-00012	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000025	45,183.00
CLAIMS RESOLUTION CORPORATION INC/ 2160							
	22-00006	11-000-291-260-00-0000/ Workers Compensation		HP	Workers Compensation	190000029	73,486.44
ENVIRONMENT COMMUNITY OPPORTUNITY (ECO)/ 1000							
	22-00011	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000024	9,673.00
HOPE COMMUNITY CHARTER SCHOOL/ 2106							
	22-00013	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000026	9,495.00
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 2114							

** 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 62 and Check Date is from 08/01/2021 to 08/31/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	22-00014	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000027	69,425.00
METLIFE/ 2090							
	22-00021	20-483-200-200-00-0217/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000032	10,000.00
		20-483-200-200-00-0262/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000032	10,000.00
		11-000-291-270-00-0272/ Health Benefits - Dental		HP	Health Benefits - Dental	190000032	37,113.74
		20-218-200-200-00-0000/ Personnel Services - Emp		HP	Personnel Services - Emp	190000032	8,364.41
	22-00343	60-910-310-200-00-0000/ School Nutrition Benefit		HP	School Nutrition Benefit	190000032	179.94
	22-00021	20-235-200-200-00-0000/ T I Benefits - Admin		HP	T I Benefits - Admin	190000032	200.27
		20-274-200-200-00-0000/ Title IIA - Benefits		HP	Title IIA - Benefits	190000032	78.18
				Total for METLIFE/ 2090			**$65,936.54**
TREASURER STATE OF NEW JERSEY/ 3812							
	22-00019	20-483-200-200-00-0217/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000031	200,000.00
		20-483-200-200-00-0262/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000031	200,000.00
		15-000-291-270-47-0000/ Health Ben MVMS		HP	Health Ben MVMS	190000031	100,000.00
		15-000-291-270-01-0000/ Health Benefits		HP	Health Benefits	190000031	100,000.00
		15-000-291-270-02-0000/ Health Benefits		HP	Health Benefits	190000031	100,000.00
		15-000-291-270-06-0000/ Health Benefits		HP	Health Benefits	190000031	46,545.57
		15-000-291-270-07-0000/ Health Benefits		HP	Health Benefits	190000031	100,000.00
		15-000-291-270-12-0000/ Health Benefits		HP	Health Benefits	190000031	100,000.00
		15-000-291-270-14-0000/ Health Benefits		HP	Health Benefits	190000031	100,000.00
		15-000-291-270-16-0000/ Health Benefits		HP	Health Benefits	190000031	100,000.00
		15-000-291-270-30-0000/ Health Benefits		HP	Health Benefits	190000031	100,000.00
		15-000-291-270-31-0000/ Health Benefits		HP	Health Benefits	190000031	100,000.00
		15-000-291-270-36-0000/ Health Benefits		HP	Health Benefits	190000031	100,000.00
		15-000-291-270-45-0000/ Health Benefits		HP	Health Benefits	190000031	100,000.00
		15-000-291-270-46-0000/ Health Benefits		HP	Health Benefits	190000031	50,000.00
		20-218-200-200-00-0000/ Personnel Services - Emp		HP	Personnel Services - Emp	190000031	199,409.00
	22-00300	60-910-310-200-00-0000/ School Nutrition Benefit		HP	School Nutrition Benefit	190000031	4,973.88
	22-00019	20-235-200-200-00-0000/ T I Benefits - Admin		HP	T I Benefits - Admin	190000031	4,369.19
				Total for TREASURER STATE OF NEW JERSEY/ 3812			**$1,805,297.64**
					Total for Posted Checks		**$2,933,482.30**

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

va_bill5.102317
08/01/2021

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 62 and Check Date is from 08/01/2021 to 08/31/2021

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 08/23/2021 at 05:27:00 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10			$571,923.00		$571,923.00
10	11			$271,009.47		$271,009.47
Fund 10	TOTAL			$842,932.47		$842,932.47
15	15			$1,196,545.57		$1,196,545.57
20	20			$887,773.50		$887,773.50
60	60			$6,230.76		$6,230.76
GRAND	TOTAL	$0.00	$0.00	$2,933,482.30	$0.00	$2,933,482.30

Interim Business Administrator

Margaret M McDonnell

Date

8/23/21