

# CAMDEN CITY BOARD OF EDUCATION



## BILL LIST SUMMARY SEPTEMBER 2021

GENERAL LIST	\$	1,321,477.52
GRANTS FUNDS 20 & 30	\$	2,722,910.39
FOOD SERVICE LIST	\$	-
STUDENT ACTIVITIES	\$	-
PRIOR YR AP	\$	586,320.85
PRIOR YR FS	\$	-
HAND CHECKS AP	\$	2,986,744.03
HAND CHECKS FS	\$	-
HAND CHECKS ST	\$	-
HAND CHECKS AG (SMARTS)	\$	48,303.85
WIRE TRANSFERS	\$	19,774,558.17
TOTAL	\$	<u>27,440,314.81</u>

*Raymond W. Cope*

**School Business Administrator /  
Board Secretary**

9/27/21

**Date**

# Camden City School District

## Bills And Claims Report By Vendor Name

for Batch 51

va\_bill5.102317  
09/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ACHIEVE 3000/ 2252</b>							
	22-00371	11-240-100-320-61-0000/ Purch Professional Tech	55708	CF	Purch Professional Tech		15,515.00
<b>ARTNEEDLE LDL/ 5057</b>							
	22-00602	15-402-100-600-01-0000/ Supplies and Materials	301269	CF	Supplies and Materials		4,437.62
<b>AT &amp; T CORP/ 1901</b>							
	22-00184	11-000-230-530-62-0000/ Communications/Telephone	0516712928001	CF	Communications/Telephone		44.63
<b>ATLANTIC CITY ELECTRIC/ 3303</b>							
	22-00130	11-000-262-622-73-0000/ Electricity	5500 1626 435	CF	Electricity		55.92
			AUG				
		11-000-262-622-73-0000/ Electricity	5500 1626 849	CF	Electricity		186.72
			AUG				
		11-000-262-622-73-0000/ Electricity	5500 1626 849	CF	Electricity		101.59
			SEP				
<b>Total for ATLANTIC CITY ELECTRIC/ 3303</b>							<b>\$344.23</b>
<b>BAYADA HOME HEALTHCARE INC/ 2051</b>							
	22-00118	11-000-213-300-66-0000/ Purch Professional Tech	16653143-0721	CF	Purch Professional Tech		5,692.50
		11-000-213-300-66-0000/ Purch Professional Tech	16653145-0721	CF	Purch Professional Tech		3,450.00
<b>Total for BAYADA HOME HEALTHCARE INC/ 2051</b>							<b>\$9,142.50</b>
<b>BENCHMARK EDUCATION COMPANY, LLC/ 1964</b>							
	22-00369	11-240-100-610-61-0000/ Supplies	89	CF	Supplies		4,876.40
<b>BROWN &amp; CONNERY LLP/ 2070</b>							
	22-00257	11-000-230-331-57-0000/ Legal Services	280270	CF	Legal Services		5,022.00
		11-000-230-331-57-0000/ Legal Services	280271	CF	Legal Services		1,404.00
		11-000-230-331-57-0000/ Legal Services	280401	CF	Legal Services		4,356.00
		11-000-230-331-57-0000/ Legal Services	280402	CF	Legal Services		18.00
		11-000-230-331-57-0000/ Legal Services	280403	CF	Legal Services		3,510.00
		11-000-230-331-57-0000/ Legal Services	280404	CF	Legal Services		3,582.00
		11-000-230-331-57-0000/ Legal Services	280405	CF	Legal Services		2,072.50
		11-000-230-331-57-0000/ Legal Services	280406	CF	Legal Services		306.00
		11-000-230-331-57-0000/ Legal Services	280407	CF	Legal Services		792.00
		11-000-230-331-57-0000/ Legal Services	280408	CF	Legal Services		270.00

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

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<b>Pending Payments</b>							
		11-000-230-331-57-0000/ Legal Services	280409	CF	Legal Services		6,858.00
		11-000-230-331-57-0000/ Legal Services	278738	CF	Legal Services		7,578.00
		11-000-230-331-57-0000/ Legal Services	278739	CF	Legal Services		36.00
		11-000-230-331-57-0000/ Legal Services	278740	CF	Legal Services		2,952.00
		11-000-230-331-57-0000/ Legal Services	278741	CF	Legal Services		1,152.00
		11-000-230-331-57-0000/ Legal Services	278742	CF	Legal Services		3,575.00
		11-000-230-331-57-0000/ Legal Services	278743	CF	Legal Services		72.00
		11-000-230-331-57-0000/ Legal Services	278744	CF	Legal Services		540.00
		11-000-230-331-57-0000/ Legal Services	278745	CF	Legal Services		8,382.00
		11-000-230-331-57-0000/ Legal Services	278746	CF	Legal Services		576.00
		11-000-230-331-57-0000/ Legal Services	278747	CF	Legal Services		1,152.00
<b>Total for BROWN &amp; CONNERY LLP/ 2070</b>							<b>\$54,205.50</b>
<b>CAMDEN COUNTY CLERK'S OFFICE/ 5034</b>							
	22-00540	11-000-262-490-73-0000/ Other Purch Property Ser	BLOCK 4901 LOT 19.01	CF	Other Purch Property Ser		23.00
		11-000-262-490-73-0000/ Other Purch Property Ser	BLOCK 5601 LOT 3.01	CF	Other Purch Property Ser		23.00
		11-000-262-490-73-0000/ Other Purch Property Ser	BLOCK 5601 LOT 3.02	CF	Other Purch Property Ser		23.00
<b>Total for Camden County Clerk's Office/ 5034</b>							<b>\$69.00</b>
<b>CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099</b>							
	22-00139	11-000-270-350-70-0000/ Management Fees - ESC an	2V0012 ADMIN FEE	CF	Management Fees - ESC an		10,907.22
		11-000-270-350-70-0000/ Management Fees - ESC an	2V0086 ADMIN FEE	CF	Management Fees - ESC an		6,469.38
<b>Total for CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099</b>							<b>\$17,376.60</b>
<b>CAPEHART &amp; SCATCHARD PA/ 4552</b>							
	22-00391	11-000-230-331-57-0000/ Legal Services	818894	CF	Legal Services		402.50
		11-000-230-331-57-0000/ Legal Services	826276	CF	Legal Services		1,606.50
<b>Total for CAPEHART &amp; SCATCHARD PA/ 4552</b>							<b>\$2,009.00</b>
<b>CHARTERS OF AMERICA LLC/ 5044</b>							

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<b>Pending Payments</b>							
	22-00547	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	1962	CF	Contracted Svc H-Sch Ven		1,387.93
<b>CITY OF CAMDEN/ 4232</b>							
	22-00250	11-000-262-490-73-0000/ Other Purch Property Ser	77-0452738-6	CF	Other Purch Property Ser SEP		242.44
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0457218-4	CF	Other Purch Property Ser SEP		2,138.12
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0461122-2	CF	Other Purch Property Ser SEP		823.32
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0460425-0	CF	Other Purch Property Ser SEP		436.49
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0458029-4	CF	Other Purch Property Ser AUG		323.97
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0463043-8	CF	Other Purch Property Ser SEP		129.13
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0467249-7	CF	Other Purch Property Ser SEP		202.15
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0470802-8	CF	Other Purch Property Ser SEP		1,071.38
<b>Total for CITY OF CAMDEN/ 4232</b>							<b>\$5,367.00</b>
<b>COACHCOM LLC/ 1208</b>							
	22-00339	15-402-100-600-02-0000/ Supplies and Materials	338980	CF	Supplies and Materials		5,606.00
<b>COMPSYCH EMPLOYEE ASSISTANCE PROGRAM INC/ 4387</b>							
	22-00102	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	219090246	CF	OTHER EMPLOYEE BENEFITS		1,440.20
<b>COVANTA CAMDEN ENERGY RECOVERY CENTER/ 2001</b>							
	22-00141	11-000-262-420-73-0000/ Cleaning, Repair, Maint	356657CAMDN	CF	Cleaning, Repair, Maint		4,746.19
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	361142CAMDN	CF	Cleaning, Repair, Maint		5,610.13
<b>Total for COVANTA CAMDEN ENERGY RECOVERY CENTER/ 2001</b>							<b>\$10,356.32</b>
<b>CROWN CASTLE FIBER LLC/ 4604</b>							
	22-00586	11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	849468	CF	OTHER PURCHASED SERVICES		6,938.40

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<b>Pending Payments</b>							
		11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	865925	CF	OTHER PURCHASED SERVICES		6,938.40
		11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	876806	CF	OTHER PURCHASED SERVICES		6,938.40
		11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	849485	CF	OTHER PURCHASED SERVICES		29,051.05
		11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	865922	CF	OTHER PURCHASED SERVICES		29,027.43
		11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	876803	CF	OTHER PURCHASED SERVICES		35,696.90
		11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	915031	CF	OTHER PURCHASED SERVICES		27,645.51
		11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	915034	CF	OTHER PURCHASED SERVICES		6,938.40
					<b>Total for CROWN CASTLE FIBER LLC/ 4604</b>		<b>\$149,174.49</b>
<b>DBA HUDL/ 1679</b>							
	22-00469	15-402-100-500-01-0000/ ATHL PCH SVC CHS	INV01201684	CF	Video Share Software		1,800.00
<b>DECKER; EDMUND J/ 1775</b>							
	22-00109	11-000-213-300-66-0000/ Purch Professional Tech	AUGUST 2021	CF	Purch Professional Tech		900.00
		11-000-213-300-66-0000/ Purch Professional Tech	AUGUST 2021	CF	Purch Professional Tech		1,800.00
			GAMES				
					<b>Total for DECKER; EDMUND J/ 1775</b>		<b>\$2,700.00</b>
<b>EASTBAY INC./ 1463</b>							
	22-00368	15-402-100-600-02-0000/ Supplies and Materials	1461275	CF	.0		1,186.52
<b>EMERGENT EDUCATION LLC/ 5022</b>							
	22-00335	11-000-251-330-56-0000/ Other Purch Prof Serv	00001	CF	Other Purch Prof Serv		1,350.00
<b>ESS NORTHEAST LLC/ 2107</b>							
	22-00494	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV250515	BAL CF	Purch Prof Educ Serv		38.52
	22-00450	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV260468	CF	Purch Prof Educ Serv		2,625.45
		11-190-100-320-56-0000/ Purch Prof Educ Serv	INV262278	CF	Purch Prof Educ Serv		3,652.80
	22-00447	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV260467	CF	ESS Teachers		14,926.50
		11-190-100-320-56-0000/ Purch Prof Educ Serv	INV262277	CF	ESS Teachers		21,314.40
					<b>Total for ESS NORTHEAST LLC/ 2107</b>		<b>\$42,557.67</b>
<b>EUGENE MCCAFFREY, JR./ 5049</b>							
	22-00522	11-000-230-331-57-0000/ Legal Services	498	CF	Legal Services		5,750.00
<b>FEDERAL EXPRESS CORPORATION/ 1620</b>							
	22-00535	11-000-251-592-55-0000/ Misc Purch Svc not Res C	6-380-77074	CF	Misc Purch Svc not Res C		83.46
<b>FILE BANK/ 1689</b>							

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<b>Pending Payments</b>							
	22-00495	11-000-251-330-55-0000/ Other Purch Prof Serv	0107741	CF	Enterprise Storage Management		122.34
		11-000-251-330-55-0000/ Other Purch Prof Serv	0107232	CF	Enterprise Storage Management		10,963.08
		11-000-251-330-55-0000/ Other Purch Prof Serv	0106647	CF	Enterprise Storage Management		10,963.04
		11-000-251-330-55-0000/ Other Purch Prof Serv	0107507	CF	Enterprise Storage Management		10,986.04
		11-000-251-330-55-0000/ Other Purch Prof Serv	0107775	CF	Enterprise Storage Management		299.11
		11-000-251-330-55-0000/ Other Purch Prof Serv	0107825	CF	Enterprise Storage Management		569.95
		11-000-251-330-55-0000/ Other Purch Prof Serv	0107892	CF	Enterprise Storage Management		15.00
		11-000-251-330-55-0000/ Other Purch Prof Serv	0108007	CF	Enterprise Storage Management		10,996.08
					<b>Total for FILE BANK/ 1689</b>		<b>\$44,914.64</b>
<b>FORTRESS PROTECTION LLC/ 1959</b>							
	22-00234	11-000-262-420-73-0000/ Cleaning, Repair, Maint	298884	CF	Cleaning, Repair, Maint		19,248.00
	22-00105	11-000-262-420-73-0000/ Cleaning, Repair, Maint	298832	CF	Cleaning, Repair, Maint		1,940.00
	22-00129	11-000-262-420-73-0000/ Cleaning, Repair, Maint	298772	CF	Cleaning, Repair, Maint		160.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	298798	CF	Cleaning, Repair, Maint		160.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	298869	CF	Cleaning, Repair, Maint		80.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	298874	CF	Cleaning, Repair, Maint		151.71
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	298880	CF	Cleaning, Repair, Maint		240.83
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	298897	CF	Cleaning, Repair, Maint		160.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	298929	CF	Cleaning, Repair, Maint		232.21
					<b>Total for FORTRESS PROTECTION LLC/ 1959</b>		<b>\$22,372.75</b>
<b>GEORGE L. HEIDER INC./ 4052</b>							
	22-10087	15-402-100-600-02-0000/ Supplies and Materials	64910	CF	SUPPLIES		683.25
<b>HARRYS SUPPLY LLC/ 1675</b>							
	22-00482	11-000-261-610-73-0000/ General Supplies	91018	CF	General Supplies		285.00
<b>HERFF JONES LLC/HERCULES ACHIVEMENT INC./ 3449</b>							
	22-00400	11-000-211-600-74-0000/ Supplies and Materials	1081853	CF	Supplies and Materials		223.82
<b>IMAGINE LEARNING, INC./ 2249</b>							
	22-00372	11-240-100-320-61-0000/ Purch Professional Tech	839108	CF	Purch Professional Tech		26,425.00
<b>INSPIRED INSTRUCTION LLC/ 1423</b>							
	22-00247	15-000-223-320-06-0000/ Purch Prof Educ Serv	4075	CF	Purch Prof Educ Serv		2,000.00
	22-00196	15-000-223-320-06-0000/ Purch Prof Educ Serv	4054	CF	Purch Prof Educ Serv		3,000.00

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<b>Pending Payments</b>							
<b>Total for INSPIRED INSTRUCTION LLC/ 1423</b>							<b>\$5,000.00</b>
<b>INSPIRED LEARNING SOLUTIONS/ 4591</b>							
	22-00517	11-000-211-300-74-0000/ Purch Prof Tech Svcs	1010	CF	Purch Prof Tech Svcs		6,450.00
<b>JOHNSON CONTROLS FIRE PROTECTION/ 3478</b>							
	22-00155	11-000-261-420-73-0000/ Cleaning, Repair, Maint	100165	CF	Cleaning, Repair, Maint		404.80
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22497238	CF	Cleaning, Repair, Maint		1,705.45
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22497272	CF	Cleaning, Repair, Maint		862.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22497373	CF	Cleaning, Repair, Maint		404.80
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22497383	CF	Cleaning, Repair, Maint		434.70
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22504843	CF	Cleaning, Repair, Maint		293.31
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22505202	CF	Cleaning, Repair, Maint		332.06
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22505227	CF	Cleaning, Repair, Maint		694.31
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22505257	CF	Cleaning, Repair, Maint		211.31
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	225052313	CF	Cleaning, Repair, Maint		332.06
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22504839	CF	Cleaning, Repair, Maint		573.56
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22505268	CF	Cleaning, Repair, Maint		603.75
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22505278	CF	Cleaning, Repair, Maint		599.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22505286	CF	Cleaning, Repair, Maint		259.33
<b>Total for JOHNSON CONTROLS FIRE PROTECTION/ 3478</b>							<b>\$7,711.44</b>
<b>JOSEPH CONNELLY/ 5010</b>							
	22-00222	15-000-223-320-12-0000/ Purch Prof Educ Serv	21043	CF	Purch Prof Educ Serv		2,000.00
<b>JUSTRITE SPIRIT SUPPLIES/ 5043</b>							
	22-00604	15-401-100-600-01-0000/ SUPPLIES AND MATERIALS	2531	CF	SUPPLIES AND MATERIALS		895.88
<b>KAPLAN COMPANY/ 1974</b>							
	22-00145	11-000-262-490-73-0000/ Other Purch Property Ser	OCT RENT	CF	Other Purch Property Ser		7,885.00
<b>MARSHALL DENNEHEY WARNER COLEMAN &amp; GOGGI/ 1896</b>							
	22-00200	11-000-230-331-57-0000/ Legal Services	13561230	CF	Legal Services		3,078.50
		11-000-230-331-57-0000/ Legal Services	13561227	CF	Legal Services		164.50
		11-000-230-331-57-0000/ Legal Services	13561228	CF	Legal Services		21,221.47
		11-000-230-331-57-0000/ Legal Services	13561229	CF	Legal Services		258.50

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		11-000-230-331-57-0000/ Legal Services	13561231	CF	Legal Services		300.50
		11-000-230-331-57-0000/ Legal Services	13561232	CF	Legal Services		117.50
<b>Total for MARSHALL DENNEHEY WARNER COLEMAN &amp; GOGGI/ 1896</b>							<b>\$25,140.97</b>
<b>MARTY GILMAN, INCORPORATED/ 3425</b>							
	22-00367	15-402-100-600-02-0000/ Supplies and Materials	SO83214	CF	Supplies and Materials		2,515.00
<b>MULTI-TEMP MECHANICAL INC/ 3134</b>							
	22-00248	11-000-261-420-73-0000/ Cleaning, Repair, Maint	13917-3	CF	Cleaning, Repair, Maint		1,211.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	13917-5	CF	Cleaning, Repair, Maint		463.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	13995-1	CF	Cleaning, Repair, Maint		613.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	13998-1	CF	Cleaning, Repair, Maint		164.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	13998-3	CF	Cleaning, Repair, Maint		1,211.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14027-1	CF	Cleaning, Repair, Maint		613.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14037-1	CF	Cleaning, Repair, Maint		314.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14039-1	CF	Cleaning, Repair, Maint		164.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14047-1	CF	Cleaning, Repair, Maint		781.30
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14079-1	CF	Cleaning, Repair, Maint		1,060.14
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14091-1	CF	Cleaning, Repair, Maint		403.75
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14092-1	CF	Cleaning, Repair, Maint		170.28
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14093-1	CF	Cleaning, Repair, Maint		418.20
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14115-1	CF	Cleaning, Repair, Maint		164.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14133-1	CF	Cleaning, Repair, Maint		164.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14134-1	CF	Cleaning, Repair, Maint		239.25
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14142-1	CF	Cleaning, Repair, Maint		239.25
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14176-1	CF	Cleaning, Repair, Maint		314.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14195-2	CF	Cleaning, Repair, Maint		536.27
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14223-1	CF	Cleaning, Repair, Maint		478.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14243-1	CF	Cleaning, Repair, Maint		403.75
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14247-1	CF	Cleaning, Repair, Maint		1,679.53
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14288-1	CF	Cleaning, Repair, Maint		167.39
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14290-2	CF	Cleaning, Repair, Maint		549.47
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14290-3	CF	Cleaning, Repair, Maint		314.00

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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>							
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14290-4	CF	Cleaning, Repair, Maint		164.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14290-5	CF	Cleaning, Repair, Maint		512.62
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14399-2	CF	Cleaning, Repair, Maint		463.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14427-1	CF	Cleaning, Repair, Maint		164.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14427-2	CF	Cleaning, Repair, Maint		388.75
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14489-1	CF	Cleaning, Repair, Maint		319.78
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14490-1	CF	Cleaning, Repair, Maint		319.78
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14552-1	CF	Cleaning, Repair, Maint		314.00
					<b>Total for MULTI-TEMP MECHANICAL INC/ 3134</b>		<b>\$15,486.01</b>
<b>NASCO EDUCATION LLC/ 1810</b>							
	22-10092	15-190-100-610-45-0000/ General Supplies	134753	CF	SUPPLIES		222.08
	22-10103	15-190-100-610-45-0000/ General Supplies	134017	CF	SUPPLIES		39.54
					<b>Total for NASCO EDUCATION LLC/ 1810</b>		<b>\$261.62</b>
<b>NEW JERSEY SCHOOL BOARDS ASSOCIATION/ 1425</b>							
	22-00600	11-000-230-895-50-0000/ BOE Membership Dues & Fe	INV-09022-LKX	CF	BOE Membership Dues & Fe		25,329.57
			OK7				
<b>NEW JERSEY SCHOOLS INSURANCE GROUP/ 2062</b>							
	22-00497	11-000-262-520-00-0000/ Insurance	CON-00000295	CF	Insurance		259,340.56
			06				
<b>NJ AMERICAN WATER COMPANY/ 2018</b>							
	22-00249	11-000-262-490-73-0000/ Other Purch Property Ser	210025267975	CF	Other Purch Property Ser		354.15
			AUG				
		11-000-262-490-73-0000/ Other Purch Property Ser	210025268060	CF	Other Purch Property Ser		208.64
			AUG				
		11-000-262-490-73-0000/ Other Purch Property Ser	210025805803	CF	Other Purch Property Ser		143.64
			SEP				
		11-000-262-490-73-0000/ Other Purch Property Ser	210026120390	CF	Other Purch Property Ser		332.15
			AUG				
		11-000-262-490-73-0000/ Other Purch Property Ser	210025704269	CF	Other Purch Property Ser		142.07
			AUG				

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<b>Pending Payments</b>							
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179265	CF	Other Purch Property Ser SEP		119.41
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179371	CF	Other Purch Property Ser SEP		179.82
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179470	CF	Other Purch Property Ser SEP		925.87
		11-000-262-490-73-0000/ Other Purch Property Ser	210027228297	CF	Other Purch Property Ser AUG		79.70
		11-000-262-490-73-0000/ Other Purch Property Ser	210027229771	CF	Other Purch Property Ser AUG		580.70
		11-000-262-490-73-0000/ Other Purch Property Ser	210027421591	CF	Other Purch Property Ser AUG		4,586.86
		11-000-262-490-73-0000/ Other Purch Property Ser	210027550338	CF	Other Purch Property Ser SEP		180.19
		11-000-262-490-73-0000/ Other Purch Property Ser	210027829911	CF	Other Purch Property Ser SEP		158.27
		11-000-262-490-73-0000/ Other Purch Property Ser	210028216181	CF	Other Purch Property Ser SEP		85.15
		11-000-262-490-73-0000/ Other Purch Property Ser	210028419522	CF	Other Purch Property Ser SEP		42.57
		11-000-262-490-73-0000/ Other Purch Property Ser	210026597532	CF	Other Purch Property Ser SEP		39.35
		11-000-262-490-73-0000/ Other Purch Property Ser	210025704269	CF	Other Purch Property Ser SEP		156.34
		11-000-262-490-73-0000/ Other Purch Property Ser	210025267975	CF	Other Purch Property Ser SEP		1,048.22
		11-000-262-490-73-0000/ Other Purch Property Ser	210026120390	CF	Other Purch Property Ser SEP		1,859.69
		11-000-262-490-73-0000/ Other Purch Property Ser	210025268060	CF	Other Purch Property Ser SEP		219.77
					<b>Total for NJ AMERICAN WATER COMPANY/ 2018</b>		<b>\$11,442.56</b>
<b>NJASBO/ 1772</b>							
	22-00582	11-000-251-580-55-0000/ CO Travel	300003693	CF	CO Travel		990.00
<b>NJFOA/ 1329</b>							

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<b>Pending Payments</b>							
	22-00255	15-402-100-500-02-0000/ ATHL PCH SVC WW	2021	CF	ATHL PCH SVC WW		165.00
			FOOTBALL				
			WWHS				
<b>NJSCHOOLJOBS.COM/ 4580</b>							
	22-00337	11-000-251-330-56-0000/ Other Purch Prof Serv	13965	CF	Other Purch Prof Serv		6,000.00
<b>NOWDOCS INTERNATIONAL/ 5033</b>							
	22-00437	11-000-251-330-55-0000/ Other Purch Prof Serv	67046	CF	Other Purch Prof Serv		325.00
	22-00287	11-000-251-330-55-0000/ Other Purch Prof Serv	66973	CF	Other Purch Prof Serv		75.00
					<b>Total for Taylor Technology Services, Inc./ 5033</b>		<b>\$400.00</b>
<b>OFFICE BASICS INC/ 1961</b>							
	22-00567	11-000-251-600-55-0000/ Supplies and Materials	I-854237	CF	Supplies and Materials		251.98
<b>PASSON'S SPORTS &amp; US GAMES / BSN SPORTS/ 4018</b>							
	22-10088	15-402-100-600-01-0000/ Supplies and Materials	913556672	CF	SUPPLIES		295.20
	22-10046	15-402-100-600-01-0000/ Supplies and Materials	913543868	CF	SUPPLIES		84.17
					<b>Total for PASSON'S SPORTS &amp; US GAMES / BSN SPORTS/ 4018</b>		<b>\$379.37</b>
<b>PITNEY BOWES INC/ 4226</b>							
	22-00353	11-000-230-530-55-0000/ Postage	3313561330	CF	Postage		408.99
		11-000-230-530-55-0000/ Postage	3313561730	CF	Postage		408.99
		11-000-230-530-55-0000/ Postage	3314120339	CF	Postage		408.99
		11-000-230-530-55-0000/ Postage	3314120585	CF	Postage		989.79
		11-000-230-530-55-0000/ Postage	3314121707	CF	Postage		408.99
					<b>Total for PITNEY BOWES INC/ 4226</b>		<b>\$2,625.75</b>
<b>PORTA PHONE CO., INC./ 4023</b>							
	22-00342	15-402-100-730-01-0000/ ATHLETIC EQUIPMENT	21PP4490	CF	ATHLETIC EQUIPMENT		2,450.09
<b>PUBLIC SERVICE ELECTRIC &amp; GAS COMPANY/ 2069</b>							
	22-00134	11-000-262-621-73-0000/ Natural Gas	1302650408	CF	Natural Gas		273.61
			AUG				
		11-000-262-622-73-0000/ Electricity	1302650408	CF	Electricity		6,084.80
			AUG				

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<b>Pending Payments</b>							
		11-000-262-621-73-0000/ Natural Gas	1302650505	CF	Natural Gas		630.42
			AUG				
		11-000-262-622-73-0000/ Electricity	1302650505	CF	Electricity		553.73
			AUG				
		11-000-262-621-73-0000/ Natural Gas	1302650505	CF	Natural Gas		640.29
			SEP				
		11-000-262-622-73-0000/ Electricity	1302650505	CF	Electricity		417.10
			SEP				
		11-000-262-621-73-0000/ Natural Gas	1302650718	CF	Natural Gas		1,391.56
			SEP				
		11-000-262-622-73-0000/ Electricity	1302650718	CF	Electricity		41,779.19
			SEP				
		11-000-262-621-73-0000/ Natural Gas	1302650718	CF	Natural Gas		717.35
			AUG 26				
		11-000-262-622-73-0000/ Electricity	1302650718	CF	Electricity		34,338.99
			AUG 26				
		11-000-262-621-73-0000/ Natural Gas	1303350106	CF	Natural Gas		157.59
		11-000-262-622-73-0000/ Electricity	1303350106	CF	Electricity		6,852.93
		11-000-262-621-73-0000/ Natural Gas	1303450003	CF	Natural Gas		757.49
			SEP				
		11-000-262-622-73-0000/ Electricity	1303450003	CF	Electricity		25,610.42
			SEP				
		11-000-262-621-73-0000/ Natural Gas	4247156918	CF	Natural Gas		157.59
			SEP				
		11-000-262-622-73-0000/ Electricity	7000204605	CF	Electricity		9,151.51
			SEP				
		11-000-262-622-73-0000/ Electricity	7411517305	CF	Electricity		4.86
		11-000-262-622-73-0000/ Electricity	7464715918	CF	Electricity		374.97
			SEP				
		11-000-262-622-73-0000/ Electricity	7465236002	CF	Electricity		1,263.40
			SEP				
		11-000-262-621-73-0000/ Natural Gas	1301264202	CF	Natural Gas		2,943.19
			SEP				

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<b>Pending Payments</b>							
		11-000-262-622-73-0000/ Electricity	1301264202	CF	Electricity		97,104.34
			SEP				
					<b>Total for PUBLIC SERVICE ELECTRIC &amp; GAS COMPANY/ 2069</b>		<b>\$231,205.33</b>
<b>QCERA/ 4360</b>							
	22-00103	11-000-251-330-56-0000/ Other Purch Prof Serv	21700	CF	Other Purch Prof Serv		1,125.00
<b>RELX INC/ 4898</b>							
	22-00253	11-000-230-895-57-0000/ BOE Membership Dues & Fe	3093378807	CF	BOE Membership Dues & Fe		50.00
<b>ROWAN UNIVERSITY/ 3025</b>							
	22-00555	11-190-100-320-56-0000/ Purch Prof Educ Serv	20210722-0000	CF	Purch Prof Educ Serv		50.00
			3				
<b>SANTOS, EVELYN/ 5055</b>							
	22-00585	11-000-270-503-70-0000/ Aid In Lieu Non-Public	AIL 1ST	CF	Aid In Lieu Non-Public		1,000.00
			SEMESTER				
<b>SCHOOL HEALTH CORPORATION/ 1881</b>							
	22-10209	15-190-100-610-12-0000/ General Supplies	3965541-00	CF	SUPPLIES		114.21
<b>SCHOOL SPECIALTY LLC/ 1936</b>							
	22-10094	15-190-100-610-12-0000/ General Supplies	208128499719	CF	SUPPLIES		42.38
		15-190-100-610-12-0000/ General Supplies	208128329099	CF	SUPPLIES		1,170.80
	22-10134	15-190-100-610-12-0000/ General Supplies	208128549622	CF	SUPPLIES		236.90
					<b>Total for SCHOOL SPECIALTY LLC/ 1936</b>		<b>\$1,450.08</b>
<b>SIMPLIFY CHEMICAL SOLUTIONS INC/ 2332</b>							
	22-00120	11-000-262-610-73-0000/ SUPPLIES/MATERIALS	105978	CF	SUPPLIES/MATERIALS		50,000.00
	22-00348	11-000-261-420-73-0000/ Cleaning, Repair, Maint	106038	CF	Cleaning, Repair, Maint		4,350.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	106037	CF	Cleaning, Repair, Maint		460.80
	22-00542	11-000-261-420-73-0000/ Cleaning, Repair, Maint	106083	CF	Cleaning, Repair, Maint		141.84
					<b>Total for SIMPLIFY CHEMICAL SOLUTIONS INC/ 2332</b>		<b>\$54,952.64</b>
<b>SNEAKIN' IN, INC./ 4048</b>							
	22-00446	15-402-100-600-02-0000/ Supplies and Materials	91621F	CF	0		660.00
<b>STAPLES (ED DATA ORDERS)/ 3798</b>							
	22-10155	15-190-100-610-12-0000/ General Supplies	3486823866	CF	SUPPLIES		56.00
		15-190-100-610-12-0000/ General Supplies	3486823867	CF	SUPPLIES		56.00

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<b>Pending Payments</b>							
		15-190-100-610-12-0000/ General Supplies	3486823868	CF	SUPPLIES		56.00
		15-190-100-610-12-0000/ General Supplies	3486823869	CF	SUPPLIES		56.00
		15-190-100-610-12-0000/ General Supplies	3486823870	CF	SUPPLIES		56.00
<b>Total for STAPLES (ED DATA ORDERS)/ 3798</b>							<b>\$280.00</b>
<b>SYSTEMS 3000/ 5021</b>							
	22-00262	11-000-251-330-55-0000/ Other Purch Prof Serv	649-21256	CF	Systems 3000 (Payroll)		50,450.00
<b>T AND L TRANSPORTATION INC/ 4557</b>							
	22-00414	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	JP36276	CF	Contracted Svc H-Sch Ven		1,696.00
<b>T-MOBILE USA INC/ 4635</b>							
	22-00179	11-000-230-530-62-0000/ Communications/Telephone	970580727	JUL CF	Communications/Telephone		19,980.00
		11-000-230-530-62-0000/ Communications/Telephone	970580727	CF	Communications/Telephone		19,980.00
			AUG				
		11-000-230-530-62-0000/ Communications/Telephone	970580727	SEP CF	Communications/Telephone		19,980.00
<b>Total for T-MOBILE USA INC/ 4635</b>							<b>\$59,940.00</b>
<b>THE OMNI GROUP INC./ 1906</b>							
	22-00107	11-000-291-290-00-0000/ Other Employee Benefits	21651	CF	Other Employee Benefits		6.00
			BALANCE				
		11-000-291-290-00-0000/ Other Employee Benefits	22349	CF	Other Employee Benefits		1,951.75
<b>Total for THE OMNI GROUP INC./ 1906</b>							<b>\$1,957.75</b>
<b>TLC LANDSCAPE CO./ 2016</b>							
	22-00149	11-000-263-420-73-0000/ Cleaning, Repair, Maint	5349	CF	Cleaning, Repair, Maint		4,450.00
		11-000-263-420-73-0000/ Cleaning, Repair, Maint	5419	CF	Cleaning, Repair, Maint		13,300.00
		11-000-263-420-73-0000/ Cleaning, Repair, Maint	5437	CF	Cleaning, Repair, Maint		7,250.00
		11-000-263-420-73-0000/ Cleaning, Repair, Maint	5438	CF	Cleaning, Repair, Maint		20,500.00
<b>Total for TLC LANDSCAPE CO./ 2016</b>							<b>\$45,500.00</b>
<b>TOTAL ADMINISTRATIVE SERVICES CORP/ 1645</b>							
	22-00101	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	IN2121943	CF	OTHER EMPLOYEE BENEFITS		250.00
<b>TOWNSHIP OF WINSLOW/ 5025</b>							
	22-00489	11-000-262-490-73-0000/ Other Purch Property Ser	1ST & 2ND	CF	Other Purch Property Ser		1,594.02
			QTR - 9139				
		11-000-262-490-73-0000/ Other Purch Property Ser	1ST & 2ND	CF	Other Purch Property Ser		6,929.09
			QTR - 9140				

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<b>Pending Payments</b>							
<b>Total for TOWNSHIP OF WINSLOW/ 5025</b>							<b>\$8,523.11</b>
<b>TOZOUR ENERGY SYSTEMS INC./ 2251</b>							
	22-00117	11-000-261-420-73-0000/ Cleaning, Repair, Maint	055635975	CF	Cleaning, Repair, Maint		3,927.00
<b>TRI-COUNTY TERMITE &amp; PEST CONTROL INC/ 1951</b>							
	22-00108	11-000-262-420-73-0000/ Cleaning, Repair, Maint	700653	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	700654	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	700655	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	700656	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	700658	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	700660	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	700662	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	700663	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	700666	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	700667	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	700668	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	700669	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	700670	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	700671	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	700672	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	700673	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	701142	CF	Cleaning, Repair, Maint		35.00
<b>Total for TRI-COUNTY TERMITE &amp; PEST CONTROL INC/ 1951</b>							<b>\$595.00</b>
<b>TROXELL COMMUNICATIONS, INC./ 4066</b>							
	22-00170	11-000-252-600-62-0000/ Supplies and Materials	301226	CF	Supplies and Materials		5,684.56
<b>TVEYES INC/ 1674</b>							
	22-00252	11-000-211-300-58-0000/ Purch Prof Tech Svcs	2021-J2910	CF	Purch Prof Tech Svcs		3,000.00
<b>UNITED SALES USA CORP./ 4070</b>							
	22-10156	15-190-100-610-12-0000/ General Supplies	537031	CF	SUPPLIES		132.86
<b>VERIZON WIRELESS/ 2023</b>							
	22-00182	11-000-230-530-62-0000/ Communications/Telephone	000697050-000	CF	Communications/Telephone		13,453.23
			01 JUL				

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<b>Pending Payments</b>								
		11-000-230-530-62-0000/ Communications/Telephone	000697050-000	CF	Communications/Telephone		12,527.81	
			01 AUG					
			<b>Total for CELLCO PARTNERSHIP/ 2023</b>					<b>\$25,981.04</b>
<b>VIRTUAL COMPUTING SOLUTIONS LLC/ 1763</b>								
	22-00537	11-000-251-330-56-0000/ Other Purch Prof Serv	2021027	CF	Other Purch Prof Serv		2,733.90	
<b>WB MASON 88839/ 1979</b>								
	22-00297	11-000-251-600-55-0000/ Supplies and Materials	222907882	CF	Supplies and Materials		195.05	
	22-00453	11-000-251-600-55-0000/ Supplies and Materials	223345030	CP	CM C1247088		-380.16	
		11-000-251-600-55-0000/ Supplies and Materials	223345030	CF	223345030		503.72	
			<b>Total for WB MASON 88839/ 1979</b>					<b>\$318.61</b>
<b>WEX HEALTH INC./ 4853</b>								
	22-00165	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	0001391979-IN	CF	OTHER EMPLOYEE BENEFITS		1,009.00	
<b>WILSON LANGUAGE TRAINING/ 2057</b>								
	22-00142	15-000-211-600-14-0000/ Supplies and Materials	1873421	CF	Supplies and Materials		4,486.10	
			<b>Total for Pending Payments</b>					<b>\$1,321,477.52</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**

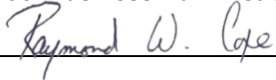
va\_bill5.102317  
09/01/2021

*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 09/27/2021 at 03:32:56 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$1,286,973.92				\$1,286,973.92
	15	15	\$34,503.60				\$34,503.60
	GRAND	TOTAL	\$1,321,477.52	\$0.00	\$0.00	\$0.00	\$1,321,477.52

School Business Administrator



Date

9/27/21

# Camden City School District

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.102317  
09/01/2021

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>							
	22-00127	20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-2168-B	CF	Purch Profi Tech Svcs-ES		3,637.50
		20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-2132-B	CF	Purch Profi Tech Svcs-ES		2,530.00
		20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-2118-B	CF	Purch Profi Tech Svcs-ES		2,430.00
		20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-8157	CF	Purch Profi Tech Svcs-ES		2,020.00
	22-00131	20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-2121-B	CF	Purch Profi Tech Svcs-ES		150.00
		20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-2097-B	CF	Purch Profi Tech Svcs-ES		270.00
<b>Total for ACCURATE LANGUAGE SERVICES LLC/ 1932</b>							<b>\$11,037.50</b>
<b>ADVERTISING SPECIALITITES BY WALDEN/ 1656</b>							
	22-00382	20-236-200-800-74-0001/ T-I Other Objects-PI	295	CF	T-I Other Objects-PI		7,033.63
		20-236-200-800-74-0056/ T-I Other Objects-PI	295	CF	T-I Other Objects-PI		7,033.64
<b>Total for WALDEN; JANICE/ 1656</b>							<b>\$14,067.27</b>
<b>AMERICAN LEGACY PUBLISHING/ 1474</b>							
	22-00439	20-280-100-600-90-0000/ T IV - Supplies & Matls	411703	CF	T IV - Supplies & Matls		135.45
	22-00273	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	408617	CF	Supplies & Matls - CRRSA		23,887.65
<b>Total for AMERICAN LEGACY PUBLISHING/ 1474</b>							<b>\$24,023.10</b>
<b>ARCHWAY PROGRAM INC./ 2101</b>							
	22-00393	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	COOPERS PT	CF	Other Purch Svcs - ESSER		52,203.20
			OCT				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	CL BUS AIDE	CF	Other Purch Svcs - ESSER		727.50
			AUG				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	CL BUS AIDE	CF	Other Purch Svcs - ESSER		630.50
			JULY				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	COOPERS PT	CF	Other Purch Svcs - ESSER		46,982.88
			SEP				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	GK BUS AIDE	CF	Other Purch Svcs - ESSER		485.00
			AUG				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	GK BUS AIDE	CF	Other Purch Svcs - ESSER		339.50
			JULY				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	LOWER	CF	Other Purch Svcs - ESSER		117.00
			SCHOOL BUS				
			JUL				

\* 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  
09/01/2021

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	LOWER	CF	Other Purch Svcs - ESSER		43,824.40	
			SCHOOL OCT					
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	LOWER	CF	Other Purch Svcs - ESSER		35,059.52	
			SCHOOL SEP					
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	LS BUS AIDE	CF	Other Purch Svcs - ESSER		679.00	
			AUG					
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	LS BUS AIDE	CF	Other Purch Svcs - ESSER		873.00	
			JULY					
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	RR BUS AIDE	CF	Other Purch Svcs - ESSER		97.00	
			JULY					
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	UPPER	CF	Other Purch Svcs - ESSER		39,099.20	
			SCHOOL OCT					
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	UPPER	CF	Other Purch Svcs - ESSER		31,279.36	
			SCHOOL SEP					
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	LOWER	CF	Other Purch Svcs - ESSER		41,633.18	
			SCHOOL JUL					
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	UPPER	CP	August Credit		-24,168.30	
			SCHOOL AUG					
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	UPPER	CF	August Invoice		74,679.90	
			SCHOOL AUG					
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	UPPER	CP	July Credit		-22,793.34	
			SCHOOL JUL					
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	UPPER	CF	July Invoice		94,594.54	
			SCHOOL JUL					
			<b>Total for ARCHWAY PROGRAM INC./ 2101</b>					<b>\$416,343.04</b>
<b>BONNIE BRAE/ 2044</b>								
	22-00306	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2021-07	CF	Other Purch Svcs - ESSER		12,180.00	
<b>CAMDEN CENTER FOR YOUTH DEVELOPMENT/ 1883</b>								
	22-00126	20-455-200-390-02-0000/ SBYS OTHER PURCH PROF &	SBYSP08-21.1	CF	Other Purch Prof & Tech		24,493.75	
		20-455-200-390-06-0000/ SBYS OTHER PURCH PROF &	SBYSP08-21.1	CF	SBYS OTHER PURCH PROF &		17,309.25	
		20-455-200-390-12-0000/ SBYS OTHER PURCH PROF &	SBYSP08-21.1	CF	SBYS OTHER PURCH PROF &		7,803.63	
		20-455-200-390-14-0000/ SBYS OTHER PURCH PROF &	SBYSP08-21.1	CF	SBYS OTHER PURCH PROF &		9,553.63	

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# Camden City School District

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.102317  
09/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		20-455-200-390-15-0000/ SBYS OTHER PURCH PROF &	SBYSP08-21.1	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>							
	22-00298	20-235-200-300-90-0000/ T I Purch Prof Tech Svcs	2V0076	CF	T I Purch Prof Tech Svcs		9,100.00
	22-00139	20-483-200-500-70-0518/ Other Purch Svcs - ESSER	2V0012	CF	Other Purch Svcs - ESSER		181,961.96
		20-483-200-500-70-0518/ Other Purch Svcs - ESSER	2V0086	CF	Other Purch Svcs - ESSER		107,822.95
	22-00025	20-483-200-300-59-0216/ Purch Prof Tech Svcs-ES	2V0062	CF	Purch Prof Tech Svcs-ES		56,295.50
		20-483-200-300-59-0216/ Purch Prof Tech Svcs-ES	2V0131	CF	Purch Prof Tech Svcs-ES		7,882.75
					<b>Total for CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099</b>		<b>\$363,063.16</b>
<b>CAREERS THROUGH CULINARY ARTS PROGRAM/ 5050</b>							
	22-00461	20-362-200-300-00-0000/ PURCHASED PROFESSIONAL-E	06-2122-006	CF	PURCHASED PROFESSIONAL-E		5,200.00
<b>CDW GOVERNMENT INC./ 1513</b>							
	22-00220	20-483-200-500-62-0000/ Other Purch Svcs - ESSER	J541102	CF	Other Purch Svcs - ESSER		162,500.00
<b>CEV MULTIMEDIA LTD/ 4663</b>							
	22-00456	20-362-100-600-00-0000/ Supplies and Materials	125382	CF	Supplies and Materials		5,489.25
	22-00533	20-362-100-600-00-0000/ Supplies and Materials	126436	CF	Supplies and Materials		1,200.00
					<b>Total for CEV MULTIMEDIA LTD/ 4663</b>		<b>\$6,689.25</b>
<b>CHARLES J. BECKER &amp; BRO., INC/ 3957</b>							
	22-10115	20-218-100-600-00-0000/ Supplies and Materials	1752429-IN	CF	SUPPLIES		709.02
		20-218-100-600-00-0000/ Supplies and Materials	1752737-IN	CF	SUPPLIES		4,017.78
		20-218-100-600-00-0000/ Supplies and Materials	1753007-IN	CF	SUPPLIES		945.36
		20-218-100-600-00-0000/ Supplies and Materials	1753028-IN	CF	SUPPLIES		877.80
		20-218-100-600-00-0000/ Supplies and Materials	1753050-IN	CF	SUPPLIES		877.80
		20-218-100-600-00-0000/ Supplies and Materials	1753655-IN	CF	SUPPLIES		945.36
		20-218-100-600-00-0000/ Supplies and Materials	1753733-IN	CF	SUPPLIES		7,951.11
		20-218-100-600-00-0000/ Supplies and Materials	1754040-IN	CF	SUPPLIES		945.36
	22-00412	20-477-200-600-90-0000/ Supplies & Matls-CARES A	1758865-IN	CF	Supplies & Matls-CARES A		1,067.40
					<b>Total for CHARLES J. BECKER &amp; BRO., INC/ 3957</b>		<b>\$18,336.99</b>
<b>CHRISTINA VAN OSTEN/ 5029</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

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09/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
	22-00295	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07-02-21 CV	CF	Purc Prof Tec Svc CARES		120.00
		20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/06-07/08/21 CV	CF	Purc Prof Tec Svc CARES		680.00
		20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/13-07/15/21 CV	CF	Purc Prof Tec Svc CARES		700.00
		20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/20-07/22/21 CV	CF	Purc Prof Tec Svc CARES		750.00
		20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	08/03-08/05/21 CV	CF	Purc Prof Tec Svc CARES		830.00
					<b>Total for CHRISTINA VAN OSTEN/ 5029</b>		<b>\$3,080.00</b>
<b>COASTAL LEARNING CENTER/ 1969</b>							
	22-00291	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	H0680 09022021	CF	Other Purch Svcs - ESSER		5,978.20
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	H0680 0702021	CF	Other Purch Svcs - ESSER		8,967.30
					<b>Total for COASTAL LEARNING CENTER/ 1969</b>		<b>\$14,945.50</b>
<b>CROWN CASTLE FIBER LLC/ 4604</b>							
	22-00586	20-483-200-500-62-0000/ Other Purch Svcs - ESSER	849468 B	CF	Other Purch Svcs - ESSER		1,734.60
		20-483-200-500-62-0000/ Other Purch Svcs - ESSER	849485 B	CF	Other Purch Svcs - ESSER		7,262.76
		20-483-200-500-62-0000/ Other Purch Svcs - ESSER	865922 B	CF	Other Purch Svcs - ESSER		7,256.86
		20-483-200-500-62-0000/ Other Purch Svcs - ESSER	876803 B	CF	Other Purch Svcs - ESSER		8,924.23
		20-483-200-500-62-0000/ Other Purch Svcs - ESSER	865925 B	CF	Other Purch Svcs - ESSER		1,734.60
		20-483-200-500-62-0000/ Other Purch Svcs - ESSER	876806 B	CF	Other Purch Svcs - ESSER		1,734.60
		20-483-200-500-62-0000/ Other Purch Svcs - ESSER	915031 B	CF	Other Purch Svcs - ESSER		6,911.38
		20-483-200-500-62-0000/ Other Purch Svcs - ESSER	915034 B	CF	Other Purch Svcs - ESSER		1,734.60
					<b>Total for CROWN CASTLE FIBER LLC/ 4604</b>		<b>\$37,293.63</b>
<b>DELL MARKETING L.P. 88796/ 2064</b>							
	22-00123	20-483-100-600-62-0000/ Supplies & Matls - ESSER	10510151749	CF	Supplies & Matls - ESSER		429,195.00
	22-00409	20-483-100-600-62-0000/ Supplies & Matls - ESSER	10515501518	CF	Supplies & Matls - ESSER		506,220.00
					<b>Total for DELL MARKETING L.P. 88796/ 2064</b>		<b>\$935,415.00</b>
<b>DELTA-T GROUP NORTH JERSEY, INC./ 4762</b>							
	22-00203	20-236-100-300-90-0000/ T- I Purch Prof Tech Sv	200805394	CF	T- I Purch Prof Tech Sv		11,503.50
		20-236-100-300-90-0000/ T- I Purch Prof Tech Sv	200805547	CF	T- I Purch Prof Tech Sv		10,092.60

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# Camden City School District

## Bills And Claims Report By Vendor Name

for Batch 52

va\_bill5.102317  
09/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		20-236-100-300-90-0000/ T- I Purch Prof Tech Sv	200805704	CF	T- I Purch Prof Tech Sv		10,323.90
		20-236-100-300-90-0000/ T- I Purch Prof Tech Sv	200805866	CF	T- I Purch Prof Tech Sv		10,590.90
	22-00106	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	200805917-1	CF	Purc Prof Tec Svc CARES		15,526.98
		20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	200805602-1	CF	Purc Prof Tec Svc CARES		15,073.38
		20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	200805756-1	CF	Purc Prof Tec Svc CARES		16,117.50
		20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	200806073	CF	Purc Prof Tec Svc CARES		787.50
	22-00203	20-236-100-300-90-0000/ T- I Purch Prof Tech Sv	200806641-A	CF	T- I Purch Prof Tech Sv		2,655.00
	22-00106	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	200806224	CF	Purc Prof Tec Svc CARES		787.50
<b>Total for DELTA-T GROUP NORTH JERSEY, INC./ 4762</b>							<b>\$93,458.76</b>
<b>DEMCO INC/ 1040</b>							
	22-00152	20-477-100-600-90-0000/ Supplies & Matls-CARES A	6986146	CF	Supplies & Matls-CARES A		519.99
<b>DURAND ACADEMY &amp; COMMUNITY SERVICES/ 2037</b>							
	22-00245	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1100 AL-JUL	CF	Other Purch Svcs - ESSER		5,975.20
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	TUITION				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1100 MJ-JUL	CF	Other Purch Svcs - ESSER		2,880.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1:1 AIDE				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1100 MJ-JUL	CF	Other Purch Svcs - ESSER		5,975.20
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	TUITION				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1100 AL-JUL	CF	Other Purch Svcs - ESSER		2,880.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1:1 AIDE				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1100 TS-JUL	CF	Other Purch Svcs - ESSER		5,975.20
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	TUITION				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1100 TS-JUL	CF	Other Purch Svcs - ESSER		2,880.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1:1 AIDE				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	4700 TS-JUL	CF	Other Purch Svcs - ESSER		960.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	BUS AIDE				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1100	CF	Other Purch Svcs - ESSER		5,975.20
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	AV-JULTUITIO				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	N				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	3300 AL-AUG	CF	Other Purch Svcs - ESSER		2,160.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1:1 AIDE				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1100 AV-JUL	CF	Other Purch Svcs - ESSER		2,880.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1:1 AIDE				

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# Camden City School District

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for Batch 52

va\_bill5.102317  
09/01/2021

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	3300 AL-AUG	CF	Other Purch Svcs - ESSER		4,481.40
			TUITION				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	3300 MJ-AUG	CF	Other Purch Svcs - ESSER		2,160.00
			1:1 AIDE				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	3300 MJ-AUG	CF	Other Purch Svcs - ESSER		4,481.40
			TUITION				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	3300 TS-AUG	CF	Other Purch Svcs - ESSER		4,481.40
			TUITION				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	3300 TS-AUG	CF	Other Purch Svcs - ESSER		2,160.00
			1:1 AIDE				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1900 TS-AUG	CF	Other Purch Svcs - ESSER		720.00
			BUS AIDE				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	3300 AV-AUG	CF	Other Purch Svcs - ESSER		2,160.00
			1:1 AIDE				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	3300 AV-AUG	CF	Other Purch Svcs - ESSER		4,481.40
			TUITION				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	4100 MJ-SEP	CF	Other Purch Svcs - ESSER		6,722.10
			TUITION				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	4100 MJ-SEP	CF	Other Purch Svcs - ESSER		3,240.00
			1:1 AIDE				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	4100 AL-SEP	CF	Other Purch Svcs - ESSER		6,722.10
			TUITION				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	4100 AL-SEP	CF	Other Purch Svcs - ESSER		3,240.00
			1:1 AIDE				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	4100 TS-SEP	CF	Other Purch Svcs - ESSER		6,722.10
			TUITION				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	4100 TS-SEP	CF	Other Purch Svcs - ESSER		3,240.00
			1:1 AIDE				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	5500 TS-SEP	CF	Other Purch Svcs - ESSER		1,080.00
			BUS AIDE				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	4100 AV-SEP	CF	Other Purch Svcs - ESSER		3,240.00
			1:1 AIDE				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	4100 AV-SEP	CF	Other Purch Svcs - ESSER		6,722.10
			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  
09/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>Total for DURAND ACADEMY &amp; COMMUNITY SERVICES/ 2037</b>							<b>\$104,594.80</b>
<b>EDMENTUM INC/ 5014</b>							
	22-00228	20-281-100-300-90-0000/ T-IV Purch Profl Tech Sv	INV163429	CF	T-IV Purch Profl Tech Sv		9,260.00
<b>FRONTLINE TECHNOLOGIES GROUP LLC/ 1840</b>							
	22-00286	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	INVUS139738	CF	Purch Profl Tech Svcs-ES		41,656.33
<b>GLOUCESTER CO SPEC SERVS SCH DIST/ 2007</b>							
	22-00289	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	2V0151	CF	Purch Profl Tech Svcs-ES		3,900.00
	22-00416	20-483-100-500-00-0565/ Other Purch Svcs - ESSER	2V0074	CF	Other Purch Svcs - ESSER		34,695.00
<b>Total for GLOUCESTER CO SPEC SERVS SCH DIST/ 2007</b>							<b>\$38,595.00</b>
<b>HOUGHTON MIFFLIN HARCOURT/ 2082</b>							
	22-00441	20-501-100-640-99-0000/ ST. JOSEPH-TEXTBOOKS	955364898	CF	ST. JOSEPH-TEXTBOOKS		959.36
	22-00150	20-281-100-600-90-0000/ T IV - Supplies & Matls	955314540	CF	T IV - Supplies & Matls		241.72
		20-281-100-600-90-0000/ T IV - Supplies & Matls	955288748	CF	T IV - Supplies & Matls		2,913.94
<b>Total for HOUGHTON MIFFLIN HARCOURT/ 2082</b>							<b>\$4,115.02</b>
<b>INSPIRED INSTRUCTION LLC/ 1423</b>							
	22-00293	20-270-200-300-90-0000/ T-IIA Purch Profl Tech S	4055	CF	T-IIA Purch Profl Tech S		2,400.00
<b>JOHNSON CONTROLS FIRE PROTECTION/ 3478</b>							
	22-00155	20-218-200-420-73-0000/ Early Childhood Faciliti	22504836	CF	Early Childhood Faciliti		393.59
<b>KAPLAN EARLY LEARNING COMPANY/ 3991</b>							
	22-10221	20-218-200-600-00-0000/ Supplies and Materials	0005993998	CF	SUPPLIES		389.25
<b>LAKESHORE EQUIPMENT COMPANY/ 2011</b>							
	22-00349	20-477-200-600-90-0000/ Supplies & Matls-CARES A	504593083021	CF	Supplies & Matls-CARES A		3,234.60
<b>LARC SCHOOL/ 1003</b>							
	22-00319	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	22.0016-IN JUL	CF	Other Purch Svcs - ESSER		31,983.84
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	22.0080-IN AUG	CF	Other Purch Svcs - ESSER		18,516.96
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	22.0156-IN SEP	CF	Other Purch Svcs - ESSER		30,300.48
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	22.0226-IN OCT	CF	Other Purch Svcs - ESSER		33,667.20
<b>Total for LARC SCHOOL/ 1003</b>							<b>\$114,468.48</b>
<b>LOREN SHATZ/ 5030</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

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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>							
	22-00296	20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/05-07/08/21	CF	Purc Prof Tec Svc CARES		665.00
			LS				
		20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/13-07/15/2	CF	Purc Prof Tec Svc CARES		420.00
			LS				
		20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/20-07/21/21	CF	Purc Prof Tec Svc CARES		280.00
			LS				
		20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	07/27-07/29/21	CF	Purc Prof Tec Svc CARES		437.50
			LS				
		20-477-200-300-90-0000/ Purc Prof Tec Svc CARES	08/03-08/05/21	CF	Purc Prof Tec Svc CARES		437.50
			LS				
					<b>Total for LOREN SHATZ/ 5030</b>		<b>\$2,240.00</b>
<b>MELIOR/ 5007</b>							
	22-00458	20-362-100-600-00-0000/ Supplies and Materials	6890	CF	Supplies and Materials		3,250.00
<b>NEPRIS/ 4688</b>							
	22-00531	20-362-100-600-00-0000/ Supplies and Materials	00150816-1667	CF	Supplies and Materials		5,000.00
<b>PINELAND LEARNING CENTER INC/ 1949</b>							
	22-00314	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	0720210680	CF	Other Purch Svcs - ESSER		34,110.00
<b>SAFETY BUS SERVICE INC/ 1788</b>							
	22-00260	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	AUG 21	CF	Other Purch Svcs - ESSER		7,838.95
		20-483-200-500-70-0514/ Other Purch Svcs - ESSER	SEP 21	CF	Other Purch Svcs - ESSER		39,362.11
					<b>Total for SAFETY BUS SERVICE INC/ 1788</b>		<b>\$47,201.06</b>
<b>SCHOLASTIC INC/ 3738</b>							
	22-00154	20-477-200-600-90-0000/ Supplies & Matls-CARES A	31167061	CF	Supplies & Matls-CARES A		374.17
<b>SEESAW LEARNING INC/ 4887</b>							
	22-00546	20-235-200-800-74-0001/ Other Objects - DPAC	2021-59483	CF	Other Objects - DPAC		1,111.77
		20-235-200-800-74-0056/ Other Objects - BPAC	2021-59483	CF	Other Objects - BPAC		1,111.78
		20-236-200-800-00-0000/ T-1 Other Objects - PI	2021-59483	CF	T-1 Other Objects - PI		3,013.58
		20-236-200-800-02-0000/ T-I Other Objects--PI	2021-59483	CF	T-I Other Objects--PI		1,934.78
		20-236-200-800-05-0000/ T-I Other Objects--PI	2021-59483	CF	T-I Other Objects--PI		589.49
		20-236-200-800-06-0000/ T-I Other Objects--PI	2021-59483	CF	T-I Other Objects--PI		372.09
		20-236-200-800-07-0000/ T-I Other Objects--PI	2021-59483	CF	T-I Other Objects--PI		463.17
		20-236-200-800-08-0000/ T-I Other Objects-PI	2021-59483	CF	T-I Other Objects-PI		3,000.00

\* 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  
09/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		20-236-200-800-12-0000/ T-I Other Objects-PI	2021-59483	CF	T-I Other Objects-PI		400.00
		20-236-200-800-13-0000/ T-I Other Objects-PI	2021-59483	CF	T-I Other Objects-PI		4,600.00
		20-236-200-800-14-0000/ T-I Other Objects-PI	2021-59483	CF	T-I Other Objects-PI		2,000.00
		20-236-200-800-15-0000/ T-I Other Objects-PI	2021-59483	CF	T-I Other Objects-PI		209.00
		20-236-200-800-16-0000/ T-I Other Objects-PI	2021-59483	CF	T-I Other Objects-PI		2,000.00
		20-236-200-800-25-0000/ T-I Other Objects-PI	2021-59483	CF	T-I Other Objects-PI		2,000.00
		20-236-200-800-29-0000/ T-I Other Objects-PI	2021-59483	CF	T-I Other Objects-PI		2,000.00
		20-236-200-800-30-0000/ T-I Other Objects-PI	2021-59483	CF	T-I Other Objects-PI		1,000.00
		20-236-200-800-31-0000/ T-I Other Objects-PI	2021-59483	CF	T-I Other Objects-PI		300.00
		20-236-200-800-36-0000/ T-I Other Objects-PI	2021-59483	CF	T-I Other Objects-PI		100.00
		20-236-200-800-43-0000/ T-I Other Objects PI	2021-59483	CF	T-I Other Objects PI		264.49
		20-236-200-800-45-0000/ T-I Other Objects-PI	2021-59483	CF	T-I Other Objects-PI		557.72
		20-236-200-800-46-0000/ T-I Other Objects-PI	2021-59483	CF	T-I Other Objects-PI		12.00
		20-236-200-800-74-0001/ T-I Other Objects-PI	2021-59483	CF	T-I Other Objects-PI		1,885.38
		20-236-200-800-74-0056/ T-I Other Objects-PI	2021-59483	CF	T-I Other Objects-PI		2,262.75
<b>Total for SEESAW LEARNING INC/ 4887</b>							<b>\$31,188.00</b>
<b>SHI INTERNATIONAL CORP./ 2019</b>							
	22-00513	20-236-200-800-01-0000/ T-I Other Objects--PI	B54549574	CF	T-I Other Objects--PI		24.50
		20-236-200-800-02-0000/ T-I Other Objects--PI	B54549574	CF	T-I Other Objects--PI		2,000.00
		20-236-200-800-05-0000/ T-I Other Objects--PI	B54549574	CF	T-I Other Objects--PI		500.00
		20-236-200-800-06-0000/ T-I Other Objects--PI	B54549574	CF	T-I Other Objects--PI		400.00
		20-236-200-800-07-0000/ T-I Other Objects--PI	B54549574	CF	T-I Other Objects--PI		400.00
		20-236-200-800-08-0000/ T-I Other Objects-PI	B54549574	CF	T-I Other Objects-PI		3,232.00
		20-236-200-800-12-0000/ T-I Other Objects-PI	B54549574	CF	T-I Other Objects-PI		499.74
		20-236-200-800-13-0000/ T-I Other Objects-PI	B54549574	CF	T-I Other Objects-PI		3,332.16
		20-236-200-800-14-0000/ T-I Other Objects-PI	B54549574	CF	T-I Other Objects-PI		2,966.49
		20-236-200-800-15-0000/ T-I Other Objects-PI	B54549574	CF	T-I Other Objects-PI		300.97
		20-236-200-800-16-0000/ T-I Other Objects-PI	B54549574	CF	T-I Other Objects-PI		2,161.14
		20-236-200-800-25-0000/ T-I Other Objects-PI	B54549574	CF	T-I Other Objects-PI		2,828.67
		20-236-200-800-29-0000/ T-I Other Objects-PI	B54549574	CF	T-I Other Objects-PI		3,690.88
		20-236-200-800-30-0000/ T-I Other Objects-PI	B54549574	CF	T-I Other Objects-PI		2,279.84
		20-236-200-800-31-0000/ T-I Other Objects-PI	B54549574	CF	T-I Other Objects-PI		395.61

\* 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  
09/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
		20-236-200-800-36-0000/ T-I Other Objects-PI	B54549574	CF	T-I Other Objects-PI		136.43
		20-236-200-800-43-0000/ T-I Other Objects PI	B54549574	CF	T-I Other Objects PI		1,000.00
		20-236-200-800-45-0000/ T-I Other Objects-PI	B54549574	CF	T-I Other Objects-PI		4,815.17
		20-236-200-800-74-0001/ T-I Other Objects-PI	B54549574	CF	T-I Other Objects-PI		1,191.40
		20-236-200-800-74-0056/ T-I Other Objects-PI	B54549574	CF	T-I Other Objects-PI		1,171.00
					<b>Total for SHI INTERNATIONAL CORP./ 2019</b>		<b>\$33,326.00</b>
<b>SIMPLIFY CHEMICAL SOLUTIONS INC/ 2332</b>							
	22-00120	20-218-200-420-73-0000/ Early Childhood Faciliti	105978.	CF	Early Childhood Faciliti		9,916.00
<b>SPEAK FOR YOURSELF LLC/ 4808</b>							
	22-00132	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	SFYCCSD0903	CF	Purch Profl Tech Svcs-ES		6,550.00
			21				
<b>TRI-COUNTY TERMITE &amp; PEST CONTROL INC/ 1951</b>							
	22-00108	20-218-200-420-73-0000/ Early Childhood Faciliti	700659	CF	Early Childhood Faciliti		35.00
		20-218-200-420-73-0000/ Early Childhood Faciliti	700664	CF	Early Childhood Faciliti		35.00
					<b>Total for TRI-COUNTY TERMITE &amp; PEST CONTROL INC/ 1951</b>		<b>\$70.00</b>
<b>UNIVERSITY OF PENNSYLVANIA/ 3903</b>							
	22-00338	20-270-200-300-90-0000/ T-IIA Purch Profl Tech S	02	CF	T-IIA Purch Profl Tech S		12,000.00
		20-270-200-300-90-0000/ T-IIA Purch Profl Tech S	04	CF	T-IIA Purch Profl Tech S		12,000.00
		20-270-200-300-90-0000/ T-IIA Purch Profl Tech S	03	CF	T-IIA Purch Profl Tech S		12,000.00
					<b>Total for UNIVERSITY OF PENNSYLVANIA/ 3903</b>		<b>\$36,000.00</b>
<b>YOUTH CONSULTATION SERVICE/ 1971</b>							
	22-00316	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	SINV-61356	CF	Other Purch Svcs - ESSER		5,591.64
					<b>Total for Pending Payments</b>		<b>\$2,722,910.39</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

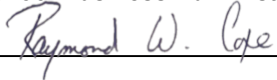
va\_bill5.102317  
09/01/2021

*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 09/27/2021 at 03:34:10 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	20	20	\$2,722,910.39				\$2,722,910.39
	GRAND	TOTAL	\$2,722,910.39	\$0.00	\$0.00	\$0.00	\$2,722,910.39

School Business Administrator



Date

9/27/21

# Camden City School District

## Bills And Claims Report By Vendor Name

for Batch 55

va\_bill5.102317  
09/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>ASPIRE TECHNOLOGY PARTNERS, LLC/ 2277</b>							
	101042	P1-000-230-530-62-0000/ Communications/Telephone	101042	CF	Communications/Telephone		470,240.86
<b>CAMDEN GLASS INC/ 4652</b>							
	101206	11-000-261-610-73-0000/ General Supplies	30583	CF	General Supplies		3,635.00
<b>DYNAMIC SECURITY LLC/ 4630</b>							
	100531	P1-000-266-420-72-0000/ Cleaning, Repair, Maint	100531	CP	11406		2,451.38
		P1-000-266-420-72-0000/ Cleaning, Repair, Maint	100531	CP	11517		90.00
		P1-000-266-420-72-0000/ Cleaning, Repair, Maint	100531	CP	11674		2,307.96
		P1-000-266-420-72-0000/ Cleaning, Repair, Maint	100531	CP	11679		4,097.46
		P1-000-266-420-72-0000/ Cleaning, Repair, Maint	100531	CP	11680		2,999.84
		P1-000-266-420-72-0000/ Cleaning, Repair, Maint	100531	CP	11704		1,670.15
		P1-000-266-420-72-0000/ Cleaning, Repair, Maint	100531	CP	11705		7,259.27
		P1-000-266-420-72-0000/ Cleaning, Repair, Maint	100531	CP	11706		6,848.26
		P1-000-266-420-72-0000/ Cleaning, Repair, Maint	100531	CP	11707		3,334.00
		P1-000-266-420-72-0000/ Cleaning, Repair, Maint	100531	CP	11708		944.31
		P1-000-266-420-72-0000/ Cleaning, Repair, Maint	100531	CP	11709		2,164.64
		P1-000-266-420-72-0000/ Cleaning, Repair, Maint	100531	CF	11710		1,860.00
				<b>Total for DYNAMIC SECURITY LLC/ 4630</b>			<b>\$36,027.27</b>
<b>GREEN DIGITAL LLC/ 1985</b>							
	100293	P1-000-222-300-62-0000/ Purch Prof Tech Svcs	100293	CF	Purch Prof Tech Svcs		2,416.00
<b>POWERSCHOOL GROUP LLC/ 2247</b>							
	101329	P1-000-251-330-55-0000/ Other Purch Prof Serv	101329	CP	INV275525		3,622.64
				<b>Total for Pending Payments</b>			<b>\$515,941.77</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 55**

va\_bill5.102317  
09/01/2021

*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 09/27/2021 at 03:35:45 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$3,635.00				\$3,635.00
	10	P1	\$512,306.77				\$512,306.77
	Fund 10	TOTAL	\$515,941.77				\$515,941.77
	GRAND	TOTAL	\$515,941.77	\$0.00	\$0.00	\$0.00	\$515,941.77

School Business Administrator

*Raymond W. Coe*

Date

9/27/21

# Camden City School District

## Bills And Claims Report By Vendor Name

for Batch 56

va\_bill5.102317  
09/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Pending Payments</b>							
<b>BAYARD INC/ 4526</b>							
	101287	P2-477-200-600-90-0000/ A/P & C/O	1566038	CF	A/P & C/O		610.51
<b>BELLMAWR HEAT &amp; AIR LLC/ 4687</b>							
	100414	P2-477-200-400-90-0000/ A/P & C/O	100414	CF	Job Invoice 0763		5,500.00
	100415	P2-477-200-400-90-0000/ A/P & C/O	100415	CF	Job Invoice 0746		4,000.00
<b>Total for BELLMAWR HEAT &amp; AIR LLC/ 4687</b>							<b>\$9,500.00</b>
<b>CASCADE SCHOOL SUPPLIES, INC./ 3952</b>							
	101315	P2-238-100-600-12-0000/ A/P & C/O	88406	CF	A/P & C/O		1,497.36
	101119	P2-238-100-600-12-0000/ A/P & C/O	01639	CF	A/P & C/O		1,812.00
<b>Total for CASCADE SCHOOL SUPPLIES, INC./ 3952</b>							<b>\$3,309.36</b>
<b>CDWG INC./ 1875</b>							
	101214	P2-455-200-600-00-0000/ A/P & C/O	101214	CF	Inv. JP900220		4,587.00
<b>DISCOVERY EDUCATION INC/ 3362</b>							
	100946	P2-236-100-300-00-0000/ A/P & C/O	CINV-023858	CF	A/P & C/O		3,000.00
<b>FOLLETT SCHOOL SOLUTIONS INC/ 1947</b>							
	101271	P2-501-100-640-93-0000/ NONPUBLIC TEXTBOOKS	101271	CF	Inv. 2562399B		201.96
	101356	P2-501-100-640-95-0000/ A/P & C/O	101356	CP	Inv. 2565032A		2,501.40
		P2-501-100-640-95-0000/ A/P & C/O	101356	CF	Inv. 2565032B		150.00
<b>Total for FOLLETT SCHOOL SOLUTIONS INC/ 1947</b>							<b>\$2,853.36</b>
<b>PRECISION &amp; HARDWARE, LLC/ 5011</b>							
	101354	P2-511-200-600-99-0000/ A/P & C/O	101354	CP	Invoice 740940		13,036.00
		P2-511-200-600-99-0000/ A/P & C/O	101354	CP	Invoice 740941		11,342.00
<b>Total for LJ CBG Aquisition Company/ 5011</b>							<b>\$24,378.00</b>
<b>SCHOOL SPECIALTY LLC/ 1936</b>							
	101340	P2-236-100-600-00-0000/ A/P & C/O	208128424688	CF	A/P & C/O		210.00
		P2-236-100-600-00-0000/ A/P & C/O	208127885901	CF	A/P & C/O		4,070.90
	101368	P2-236-100-600-00-0000/ A/P & C/O	208127885903	CF	A/P & C/O		4,235.20
		P2-236-100-600-00-0000/ A/P & C/O	208128424712	CF	A/P & C/O		210.00
<b>Total for SCHOOL SPECIALTY LLC/ 1936</b>							<b>\$8,726.10</b>
<b>TELECORP INC/ 4639</b>							
	101348	P2-477-100-300-90-0000/ A/P & C/O	56755	CF	A/P & C/O		13,414.75

\* 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 56**

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va\_bill5.102317  
09/01/2021

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**Total for Pending Payments**      **\$70,379.08**



# Camden City School District

## Bills And Claims Report By Vendor Name

for Batch 56

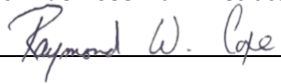
va\_bill5.102317  
09/01/2021

*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 09/27/2021 at 03:36:19 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	20	P2	\$70,379.08				\$70,379.08
	GRAND	TOTAL	\$70,379.08	\$0.00	\$0.00	\$0.00	\$70,379.08

School Business Administrator



Date

9/27/21

# Camden City School District

## Bills And Claims Report By Vendor Name

va\_bill5.102317

09/01/2021

for Batch 50 and Check Date is from 08/25/2021 to 09/30/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>TREASURER STATE OF NEW JERSEY/ 3812</b>							
	100009	P2-236-200-200-00-0520/ A/P & C/O	100009	CF	A/P & C/O	240071	2,318,262.00
		P2-270-200-200-00-0520/ A/P & C/O	100009	CF	A/P & C/O	240071	26,000.00
	100009-A	P1-000-291-290-00-0000/ Other Employee Benefits	100009A	CF	Other Employee Benefits	240071	642,088.83
					<b>Total for TREASURER STATE OF NEW JERSEY/ 3812</b>		<b>\$2,986,350.83</b>
						<b>Total for Posted Checks</b>	<b>\$2,986,350.83</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

09/01/2021

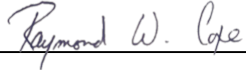
for Batch 50 and Check Date is from 08/25/2021 to 09/30/2021

*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 09/27/2021 at 03:27:19 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	P1	\$642,088.83				\$642,088.83
	20	P2	\$2,344,262.00				\$2,344,262.00
	GRAND	TOTAL	\$2,986,350.83	\$0.00	\$0.00	\$0.00	\$2,986,350.83

School Business Administrator



Date

9/27/21

# Camden City School District

## Bills And Claims Report By Vendor Name

va\_bill5.102317

09/01/2021

for Batch 60 and Check Date is from 08/25/2021 to 09/30/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
<b>EL CENTRO DAY CARE (EC)/ 2080</b>							
	22-00559	20-433-100-500-00-0000/ Other Purchased Services	ECDC-06-21 WA-B	CF	Other Purchased Services	240069	293.20
<b>TEMPLE UNIVERSITY CAREER CENTER/ 4493</b>							
	22-00554	11-000-251-330-56-0000/ Other Purch Prof Serv	702	CF	Other Purch Prof Serv	240070	100.00
<b>Total for Posted Checks</b>							<b>\$393.20</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

09/01/2021

**for Batch 60 and Check Date is from 08/25/2021 to 09/30/2021**

*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 09/27/2021 at 03:29:14 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	11	\$100.00				\$100.00
	20	20	\$293.20				\$293.20
	GRAND	TOTAL	\$393.20	\$0.00	\$0.00	\$0.00	\$393.20

School Business Administrator

*Raymond W. Coxe*

Date

9/27/21

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

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

**Starting date 8/24/2021**

**Ending date 9/27/2021**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022688	V 05/28/21	09/10/21	DUE	CCPSA		(1,008.00)
	1*DUEE	07/01/20				(\$1,008.00)
	90-841-X - - -			*0059*0060*000524627	09/10/21	(\$1,008.00)
022735	V 06/30/21	09/10/21	DUE	CCPSA		(1,008.00)
	1*DUEE	07/01/20				(\$1,008.00)
	90-841-X - - -			*0061*0063*000525510	09/10/21	(\$1,008.00)
022790	08/30/21		WASH	ADMINISTRATIVE SYSTEM		15.20
	2*WN	07/01/21				\$15.20
	90-835-X - - -			*0067*0067*000526630	08/30/21	\$15.20
022791	08/30/21		AFLC	AFLAC		5,596.52
	2*AFLA	07/01/21				\$5,596.52
	90-835-X - - -			*0066*0067*000526638	08/30/21	\$5,596.52
022792	08/30/21		F12	AMERICAN GENERAL		77.74
	2*FL12	07/01/21				\$77.74
	90-835-X - - -			*0066*0067*000526642	08/30/21	\$77.74
022793	08/30/21		ZN08	CECIL E CANADY, SR.		157.30
	2*ZN08	07/01/21				\$157.30
	90-851-X - - -			*0067*0067*000526632	08/30/21	\$157.30
022794	08/30/21		ZNCG	CHARLES GORMAN, COURT OFFICER		536.25
	2*ZNCG	07/01/21				\$536.25
	90-851-X - - -			*0067*0067*000526637	08/30/21	\$536.25
022795	08/30/21		COLO	COLONIAL LIFE		5,933.34
	2*COLL	07/01/21				\$5,933.34
	90-835-X - - -			*0066*0067*000526639	08/30/21	\$5,933.34
022796	08/30/21		LSIC	COMMERCE/SIRACUSA BENEF. PROG		350.00
	2*LSIR	07/01/21				\$350.00
	90-835-X - - -			*0066*0067*000526644	08/30/21	\$350.00
022797	08/30/21		DU3	COMMUNICATIONS WORKERS OF AMERICA (CW/		2,935.98
	2*DUE3	07/01/21				\$2,935.98
	90-841-X - - -			*0066*0067*000526640	08/30/21	\$2,935.98
022798	08/30/21		DU8	CWA POLITICAL		504.00
	2*DUE8	07/01/21				\$504.00
	90-841-X - - -			*0066*0067*000526641	08/30/21	\$504.00
022799	08/30/21		ZN40	ISABEL BALBO A, CH.13 TRUSTEE		691.50
	2*ZN40	07/01/21				\$691.50
	90-851-X - - -			*0067*0067*000526635	08/30/21	\$691.50
022800	08/30/21		ZN14	JOHN FRANKLIN - SGT. AT ARMS		38.78
	2*ZN14	07/01/21				\$38.78
	90-851-X - - -			*0067*0067*000526633	08/30/21	\$38.78
022801	08/30/21		LGSD	LEGAL SHIELD		101.70
	2*LGSH	07/01/21				\$101.70
	90-837-X - - -			*0066*0067*000526643	08/30/21	\$101.70
022802	08/30/21		XB40	NEW JERSEY FSPC		3,233.36
	2*XB40	07/01/21				\$3,233.36
	90-852-X - - -			*0067*0067*000526631	08/30/21	\$3,233.36

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

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

**Starting date 8/24/2021**

**Ending date 9/27/2021**

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022803	08/30/21		NYAT	NEW YORK LIFE AFTER TAXES		4,079.08
	2*NYAD	07/01/21				\$4,079.08
	90-835-X - - -			*0066*0067*000526645	08/30/21	\$4,079.08
022804	08/30/21		ZN70	SHERIFF OF CAMDEN COUNTY		646.60
	2*ZN70	07/01/21				\$646.60
	90-851-X - - -			*0067*0067*000526636	08/30/21	\$646.60
022805	08/30/21		ZN19	TRUST ACCOUNT OF FRANK TODORO		24.50
	2*ZN19	07/01/21				\$24.50
	90-851-X - - -			*0067*0067*000526634	08/30/21	\$24.50
022806	09/10/21		DUE	CCPSA		1,008.00
	1*DUEE	07/01/20				\$1,008.00
	90-841-X - - -			Replace CK 022688	09/10/21	\$1,008.00
022807	09/10/21		0882	TEACHERS PENSION & ANNUITY FUND		5,981.50
	2*6L02	07/01/21				\$5,981.50
	90-801-X - - -			T.Landi-1-495768	09/10/21	\$5,981.50
022808	09/10/21		DUE	CCPSA		1,008.00
	1*DUEE	07/01/20				\$1,008.00
	90-841-X - - -			Replace CK 022735	09/10/21	\$1,008.00
022809	09/10/21		0882	TEACHERS PENSION & ANNUITY FUND		3,395.98
	2*6L02	07/01/21				\$3,395.98
	90-801-X - - -			J.Chavarria-1-626718	09/10/21	\$3,395.98
022810	09/15/21		WASH	ADMINISTRATIVE SYSTEM		15.20
	2*WN	07/01/21				\$15.20
	90-835-X - - -			*0068*0068*000526759	09/15/21	\$15.20
022811	09/15/21		ZN08	CECIL E CANADY, SR.		227.12
	2*ZN08	07/01/21				\$227.12
	90-851-X - - -			*0068*0068*000526762	09/15/21	\$227.12
022812	09/15/21		ZNCG	CHARLES GORMAN, COURT OFFICER		600.61
	2*ZNCG	07/01/21				\$600.61
	90-851-X - - -			*0068*0068*000526770	09/15/21	\$600.61
022813	09/15/21		ZN10	DAMON K. LACEY-SGT AT ARMS		687.36
	2*ZN10	07/01/21				\$687.36
	90-851-X - - -			*0068*0068*000526763	09/15/21	\$687.36
022814	09/15/21		ZN12	DAWN-SHIRREHINES - SGT AT ARMS		494.97
	2*ZN12	07/01/21				\$494.97
	90-851-X - - -			*0068*0068*000526764	09/15/21	\$494.97
022815	09/15/21		ZN40	ISABEL BALBO A, CH.13 TRUSTEE		1,822.50
	2*ZN40	07/01/21				\$1,822.50
	90-851-X - - -			*0068*0068*000526767	09/15/21	\$1,822.50
022816	09/15/21		ZN14	JOHN FRANKLIN - SGT. AT ARMS		501.68
	2*ZN14	07/01/21				\$501.68
	90-851-X - - -			*0068*0068*000526765	09/15/21	\$501.68
022817	09/15/21		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER		220.00
	2*XBMN	07/01/21				\$220.00
	90-852-X - - -			*0068*0068*000526761	09/15/21	\$220.00

Starting date 8/24/2021

Ending date 9/27/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022818	09/15/21		<b>XB40</b>	<b>NEW JERSEY FSPC</b>		<b>7,424.72</b>
	2*XB40	07/01/21				\$7,424.72
	90-852-X	- - -			*0068*0068*000526760	09/15/21 \$7,424.72
022819	09/15/21		<b>ZN60</b>	<b>PHEAA</b>		<b>128.52</b>
	2*ZN60	07/01/21				\$128.52
	90-851-X	- - -			*0068*0068*000526768	09/15/21 \$128.52
022820	09/15/21		<b>ZN70</b>	<b>SHERIFF OF CAMDEN COUNTY</b>		<b>1,591.81</b>
	2*ZN70	07/01/21				\$1,591.81
	90-851-X	- - -			*0068*0068*000526769	09/15/21 \$1,591.81
022821	09/15/21		<b>ZN19</b>	<b>TRUST ACCOUNT OF FRANK TODORO</b>		<b>290.03</b>
	2*ZN19	07/01/21				\$290.03
	90-851-X	- - -			*0068*0068*000526766	09/15/21 \$290.03



Starting date 8/24/2021

Ending date 9/27/2021

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

90 Agency Fund	\$48,303.85
Total for all checks listed	\$48,303.85

Prepared and submitted by: Raymond W. Cox  
Board Secretary

9/27/21  
Date

# Camden City School District

## Bills And Claims Report By Vendor Name

va\_bill5.102317

09/01/2021

for Batch 63 and Check Date is from 09/01/2021 to 09/30/2021

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-09.21 SEPT21	HF	Purch Educ Serv Head Sta	190000055	292,126.50
<b>AETNA LIFE INSURANCE COMPANY/ 4142</b>							
	22-00022	20-483-200-200-00-0217/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000053	4,000.00
		20-483-200-200-00-0262/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000053	4,000.00
		11-000-291-270-00-0273/ Health Benefits - Vision		HP	Health Benefits - Vision	190000053	4,033.14
		20-218-200-200-00-0000/ Personnel Services - Emp		HP	Personnel Services - Emp	190000053	1,764.65
		20-235-200-200-00-0000/ T I Benefits - Admin		HP	T I Benefits - Admin	190000053	28.77
<b>Total for AETNA LIFE INSURANCE COMPANY/ 4142</b>							<b>\$13,826.56</b>
<b>BENECARD SERVICES INC/ 2108</b>							
	22-00020	20-483-200-200-00-0217/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000052	95,000.00
		20-483-200-200-00-0262/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000052	95,000.00
		11-000-291-270-00-0271/ Health Benefits - Prescr		HP	Health Benefits - Prescr	190000052	149,381.53
		20-218-200-200-00-0000/ Personnel Services - Emp		HP	Personnel Services - Emp	190000052	54,552.42
		20-235-200-200-00-0000/ T I Benefits - Admin		HP	T I Benefits - Admin	190000052	990.36
<b>Total for BENECARD SERVICES INC/ 2108</b>							<b>\$394,924.31</b>
<b>CAMDEN DAY NURSERY (EC)/ 2063</b>							
	22-00480	20-218-200-321-00-0000/ Purch Educ Serv Contract	CDN-09/2063 SEPT21	HF	Purch Educ Serv Contract	190000056	36,888.00
<b>CAMDEN PREP FOUNDATION INC./ 2109</b>							
	22-00016	10-000-100-571-00-0000/ Contribution Rensissance		HP	Contribution Rensissance	190000069	1,560,393.13
<b>CAMDEN'S PROMISE CHARTER SCHOOL/ 2116</b>							
	22-00015	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000050	1,578,451.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000068	127,613.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000076	1,578,451.00
<b>Total for CAMDEN'S PROMISE CHARTER SCHOOL/ 2116</b>							<b>\$3,284,515.00</b>
<b>CENTER FOR FAMILY SERVICES INC (EC)/ 2100</b>							
	22-00468	20-218-200-325-00-0000/ Purch Educ Serv Head Sta	CFSHS090522	HF	Purch Educ Serv Head Sta	190000078	129,834.00
<b>CHARTER-FREEDOM ACADEMY/ 2111</b>							

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

Run on 09/27/2021 at 03:14:54 PM

Page 1

# Camden City School District

## Bills And Claims Report By Vendor Name

va\_bill5.102317

09/01/2021

for Batch 63 and Check Date is from 09/01/2021 to 09/30/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
	22-00012	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000073	569,690.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000047	569,690.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000065	45,183.00
<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	190000079	21,660.12
<b>EL CENTRO DAY CARE (EC)/ 2080</b>							
	22-00481	20-218-200-321-00-0000/ Purch Educ Serv Contract	ECDC-09-21 SEPT21	HF	Purch Educ Serv Contract	190000057	75,600.00
<b>ENVIRONMENT COMMUNITY OPPORTUNITY (ECO)/ 1000</b>							
	22-00011	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000072	119,923.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000064	9,673.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000046	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	HCFSDC 1 SEPT21	HF	Purch Educ Serv Contract	190000058	75,702.00
<b>HOPE COMMUNITY CHARTER SCHOOL/ 2106</b>							
	22-00013	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000074	119,447.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000048	119,447.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000066	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	190000070	3,149,674.25
<b>LABAR DAYCARE CENTER (EC)/ 2065</b>							
	22-00487	20-218-200-321-00-0000/ Purch Educ Serv Contract	CCSDE-090921 SEPT21	HF	Purch Educ Serv Contract	190000059	37,833.00
<b>LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 2114</b>							

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

Run on 09/27/2021 at 03:14:54 PM

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# Camden City School District

## Bills And Claims Report By Vendor Name

va\_bill5.102317

09/01/2021

for Batch 63 and Check Date is from 09/01/2021 to 09/30/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
	22-00014	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000075	851,665.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000049	851,665.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000067	69,425.00
				<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	190000071	4,534,544.64
<b>METLIFE/ 2090</b>							
	22-00021	20-483-200-200-00-0217/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000072	10,000.00
		20-483-200-200-00-0217/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000080	10,000.00
		20-483-200-200-00-0262/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000080	10,000.00
		20-483-200-200-00-0262/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000072	10,000.00
		11-000-291-270-00-0272/ Health Benefits - Dental		HP	Health Benefits - Dental	190000072	40,998.27
		11-000-291-270-00-0272/ Health Benefits - Dental		HP	Health Benefits - Dental	190000080	42,620.74
		20-218-200-200-00-0000/ Personnel Services - Emp		HP	Personnel Services - Emp	190000080	8,364.41
		20-218-200-200-00-0000/ Personnel Services - Emp		HP	Personnel Services - Emp	190000072	8,364.41
		20-235-200-200-00-0000/ T I Benefits - Admin		HP	T I Benefits - Admin	190000072	200.27
		20-235-200-200-00-0000/ T I Benefits - Admin		HP	T I Benefits - Admin	190000080	200.27
				<b>Total for METLIFE/ 2090</b>			<b>\$140,748.37</b>
<b>MI CASITA DAY CARE CENTER (EC)/ 2097</b>							
	22-00490	20-218-200-321-00-0000/ Purch Educ Serv Contract	MCDCC-91021	HF	Purch Educ Serv Contract SEPT21	190000060	188,872.50
<b>PITNEY BOWES INC/ 4226</b>							
	22-00354	11-000-230-530-55-0000/ Postage		HP	Postage	190000077	99.57
<b>RESPOND INC (EC)/ 2102</b>							
	22-00484	20-218-200-321-00-0000/ Purch Educ Serv Contract	RES09.21	HF	Purch Educ Serv Contract SEPT21	190000061	197,160.00
<b>RUTGERS/LEAP ACADEMY (EC)/ 2105</b>							
	22-00485	20-218-200-321-00-0000/ Purch Educ Serv Contract	ELRA-09102021	HF	Purch Educ Serv Contract SEPT21	190000063	294,600.00
<b>ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)/ 2088</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

va\_bill5.102317  
09/01/2021

for Batch 63 and Check Date is from 09/01/2021 to 09/30/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
<b>Posted Checks</b>							
	22-00486	20-218-200-321-00-0000/ Purch Educ Serv Contract	SJCDC090121 SEPT21	HF	Purch Educ Serv Contract	190000062	118,296.00
<b>TREASURER STATE OF NEW JERSEY/ 3812</b>							
	22-00019	20-483-200-200-00-0217/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000051	200,000.00
		20-483-200-200-00-0262/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000051	200,000.00
		15-000-291-270-47-0000/ Health Ben MVMS		HP	Health Ben MVMS	190000051	100,000.00
		15-000-291-270-01-0000/ Health Benefits		HP	Health Benefits	190000051	100,000.00
		15-000-291-270-02-0000/ Health Benefits		HP	Health Benefits	190000051	100,000.00
		15-000-291-270-06-0000/ Health Benefits		HP	Health Benefits	190000051	100,000.00
		15-000-291-270-07-0000/ Health Benefits		HP	Health Benefits	190000051	100,000.00
		15-000-291-270-14-0000/ Health Benefits		HP	Health Benefits	190000051	100,000.00
		15-000-291-270-15-0000/ Health Benefits		HP	Health Benefits	190000051	100,000.00
		15-000-291-270-16-0000/ Health Benefits		HP	Health Benefits	190000051	100,000.00
		15-000-291-270-30-0000/ Health Benefits		HP	Health Benefits	190000051	100,000.00
		15-000-291-270-31-0000/ Health Benefits		HP	Health Benefits	190000051	87,839.67
		15-000-291-270-36-0000/ Health Benefits		HP	Health Benefits	190000051	87,839.66
		15-000-291-270-45-0000/ Health Benefits		HP	Health Benefits	190000051	92,000.00
		20-218-200-200-00-0000/ Personnel Services - Emp		HP	Personnel Services - Emp	190000051	199,409.00
		20-235-200-200-00-0000/ T I Benefits - Admin		HP	T I Benefits - Admin	190000051	4,369.19
<b>Total for TREASURER STATE OF NEW JERSEY/ 3812</b>							<b>\$1,771,457.52</b>
<b>VANTAGESPORTZ LLC/ 4589</b>							
	22-00373	15-402-100-500-02-0000/ ATHL PCH SVC WW		HP	ATHL PCH SVC WW	190000054	576.70
<b>Total for Posted Checks</b>							<b>\$19,774,558.17</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

09/01/2021

for Batch 63 and Check Date is from 09/01/2021 to 09/30/2021

*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.*

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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			\$258,793.37		\$258,793.37
		Fund 10	TOTAL			\$16,243,146.39		\$16,243,146.39
		15	15			\$1,168,256.03		\$1,168,256.03
		20	20			\$2,363,155.75		\$2,363,155.75
		GRAND	TOTAL	\$0.00	\$0.00	\$19,774,558.17	\$0.00	\$19,774,558.17

School Business Administrator

*Raymond W. Cole*

Date

9/27/21