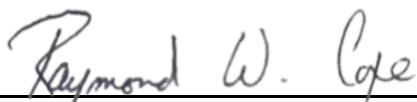


CAMDEN CITY BOARD OF EDUCATION

BILL LIST SUMMARY NOVEMBER 2021

GENERAL LIST	\$	2,413,397.24
GRANTS FUNDS 20 & 30	\$	2,202,682.66
FOOD SERVICE LIST	\$	-
STUDENT ACTIVITIES	\$	-
PRIOR YR AP	\$	-
PRIOR YR FS	\$	-
HAND CHECKS AP	\$	36,000.00
HAND CHECKS FS	\$	-
HAND CHECKS ST	\$	-
HAND CHECKS AG (SMARTS)	\$	280,965.70
WIRE TRANSFERS	\$	19,879,036.74
TOTAL	\$	24,812,082.34



**School Business Administrator /
Board Secretary**

11/19/21

Date

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
AMERICAN COUNSELING ASSOCIATION/ 4556							
	22-00325	11-000-211-300-74-0000/ Purch Prof Tech Svcs	3765631	CF	Purch Prof Tech Svcs-		2,500.00
ASPIRE TECHNOLOGY PARTNERS, LLC/ 2277							
	22-00173	11-000-222-300-62-0000/ Purch Prof Tech Svcs	ATPI28556	CF	Purch Prof Tech Svcs		13,640.08
		11-190-100-500-62-0000/ PCH SVC TECH	ATPI28556	CF	PCH SVC TECH		172,760.00
Total for ASPIRE TECHNOLOGY PARTNERS, LLC/ 2277							\$186,400.08
ATLANTIC CITY ELECTRIC/ 3303							
	22-00130	11-000-262-622-73-0000/ Electricity	55001626435	CF	Electricity		53.55
			OCT				
		11-000-262-622-73-0000/ Electricity	55001626849	CF	Electricity		69.73
			OCT				
		11-000-262-622-73-0000/ Electricity	550011627383	CF	Electricity		3.53
			OCT				
Total for ATLANTIC CITY ELECTRIC/ 3303							\$126.81
BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995							
	22-00125	11-150-100-320-66-0000/ HOME INSTRUCTION	AP1021	CF	HOME INSTRUCTION		2,800.00
		11-150-100-320-66-0000/ HOME INSTRUCTION	TF1021	CF	HOME INSTRUCTION		2,800.00
Total for BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995							\$5,600.00
BELLEVUE COMMUNICATIONS GROUP LP/ 4776							
	22-00599	11-000-230-530-62-0000/ Communications/Telephone	PS-INV103003	CF	Communications/Telephone		5,000.00
BRADLEY; WILLIAM P/ 1168							
	22-00743	15-402-100-500-01-0000/ ATHL PCH SVC CHS	CH-BOYS JV	CF	ATHL PCH SVC CHS		264.00
			VARSITY				
BROOKFIELD SCHOOLS/ 2077							
	22-00115	11-190-100-320-66-0000/ Purch Prof Educ Svcs	0001017-IN	CF	Purch Prof Educ Svcs		720.00
BROWN & CONNERY LLP/ 2070							
	22-00257	11-000-230-331-57-0000/ Legal Services	284099	CF	Legal Services		126.00
		11-000-230-331-57-0000/ Legal Services	284100	CF	Legal Services		2,466.00
		11-000-230-331-57-0000/ Legal Services	284101	CF	Legal Services		1,764.00

* 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 51

va_bill5.102317
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-230-331-57-0000/ Legal Services	284102	CF	Legal Services		1,530.00
		11-000-230-331-57-0000/ Legal Services	284103	CF	Legal Services		936.00
		11-000-230-331-57-0000/ Legal Services	284104	CF	Legal Services		2,204.75
		11-000-230-331-57-0000/ Legal Services	284105	CF	Legal Services		18.00
		11-000-230-331-57-0000/ Legal Services	284106	CF	Legal Services		180.00
		11-000-230-331-57-0000/ Legal Services	284273	CF	Legal Services		6,156.00
					Total for BROWN & CONNERY LLP/ 2070		\$15,380.75
CAMDEN BOARD 34 IAABO/ 1415							
	22-00770	15-402-100-500-01-0000/ ATHL PCH SVC CHS	08103-C	CF	ATHL PCH SVC CHS		261.50
CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099							
	22-00232	11-000-270-350-70-0000/ Management Fees - ESC an	2V0295	CF	Management Fees - ESC an		29,279.91
		11-000-270-517-70-0000/ Contracted Ser. ESC&CTSA	2V0295	CF	Contracted Ser. ESC&CTSA		125,675.08
					Total for CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099		\$154,954.99
CAMDEN COUNTY TECHNICAL SCHOOLS/ 2104							
	22-00792	11-000-100-563-00-0000/ Tuition County Voc Sch R	OCTOBER 2021	CF	Tuition County Voc Sch R		211,138.10
		11-000-100-563-00-0000/ Tuition County Voc Sch R	SEPTEMBER 2021	CF	Tuition County Voc Sch R		211,138.10
					Total for CAMDEN COUNTY TECHNICAL SCHOOLS/ 2104		\$422,276.20
CAPEHART & SCATCHARD PA/ 4552							
	22-00391	11-000-230-331-57-0000/ Legal Services	842063	CF	Legal Services		1,494.50
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 3951							
	22-10104	15-190-100-610-45-0000/ General Supplies	51477854 RI	CF	SUPPLIES		165.73
	22-10107	15-190-100-610-45-0000/ General Supplies	51523949 RI	CF	SUPPLIES		404.83
					Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 3951		\$570.56
CASCADE SCHOOL SUPPLIES, INC./ 3952							
	22-10116	15-190-100-610-30-0000/ General Supplies	12997	CF	SUPPLIES		137.95
CHARLES J. BECKER & BRO., INC/ 3957							

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-10127	15-190-100-610-30-0000/ General Supplies	1753927-IN	CF	SUPPLIES		58.06
CITY OF CAMDEN/ 4232							
	22-00250	11-000-262-490-73-0000/ Other Purch Property Ser	77-0704826-5	CF	Other Purch Property Ser		4,238.74
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0458029-4	CF	Other Purch Property Ser		243.88
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0473357-0	CF	Other Purch Property Ser		2,919.94
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0469726-2	CF	Other Purch Property Ser		157.10
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0463951-2	CF	Other Purch Property Ser		189.43
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0459331-3	CF	Other Purch Property Ser		364.71
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0457681-3	CF	Other Purch Property Ser		307.00
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0459270-3	CF	Other Purch Property Ser		1,017.25
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0685395-4	CF	Other Purch Property Ser		62.14
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0472042-9	CF	Other Purch Property Ser		1,578.80
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0685415-0	CF	Other Purch Property Ser		89.00
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0657981-5	CF	Other Purch Property Ser		379.75
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0459736-3	CF	Other Purch Property Ser		1,449.60
Total for CITY OF CAMDEN/ 4232							\$12,997.34
CLAYBROOKS TRANSPORTATION LLC/ 5031							
	22-00753	11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	1466 BAL	CF	Contracted Svc N/H-Sch V		3,750.00
		11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	1467 BAL	CF	Contracted Svc N/H-Sch V		5,000.00
Total for Claybrooks Transportation, LLC/ 5031							\$8,750.00

* 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 51

va_bill5.102317
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
COMPLETE DOCUMENT SOLUTIONS PA LLC/ 4423							
	22-00185	11-190-100-340-62-0000/ PCH SVC INSTR	IN411086	CF	PCH SVC INSTR		907.53
		11-190-100-340-62-0000/ PCH SVC INSTR	IN411085	CF	PCH SVC INSTR		12,869.79
		11-190-100-340-62-0000/ PCH SVC INSTR	IN408273	CF	PCH SVC INSTR		1,340.85
		11-190-100-340-62-0000/ PCH SVC INSTR	IN411217	CF	PCH SVC INSTR		1,730.30
		11-190-100-340-62-0000/ PCH SVC INSTR	IN411218	CF	PCH SVC INSTR		302.50
Total for COMPLETE DOCUMENT SOLUTIONS PA LLC/ 4423							\$17,150.97
COMPSYCH EMPLOYEE ASSISTANCE PROGRAM INC/ 4387							
	22-00102	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	21110280	CF	OTHER EMPLOYEE BENEFITS		1,522.85
CROWN CASTLE FIBER LLC/ 4604							
	22-00586	11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	966966	CF	OTHER PURCHASED SERVICES		15,507.10
		11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	972510	CF	OTHER PURCHASED SERVICES		15,516.58
		11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	931896	CF	OTHER PURCHASED SERVICES		27,606.84
		11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	931896 B	CF	OTHER PURCHASED SERVICES		6,901.71
Total for CROWN CASTLE FIBER LLC/ 4604							\$65,532.23
D2 ATHLETICS/ 2666							
	22-00589	15-402-100-600-02-0000/ Supplies and Materials	117	CF	Supplies and Materials		3,000.00
DECKER; EDMUND J/ 1775							
	22-00109	11-000-213-300-66-0000/ Purch Professional Tech	OCTOBER 2021	CF	Purch Professional Tech		450.00
		11-000-213-300-66-0000/ Purch Professional Tech	OCTOBER 2021 GAMES	CF	Purch Professional Tech		2,400.00
Total for DECKER; EDMUND J/ 1775							\$2,850.00
DELL MARKETING L.P. 88796/ 2064							
	22-00359	11-000-222-600-62-0000/ Supplies and Materials	10522599678	CF	Supplies and Materials		13,458.36
DUDE SOLUTIONS INC./ 1884							
	22-00725	11-000-262-300-73-0000/ Purch Prof Tech Svcs	INV-84795	CF	Purch Prof Tech Svcs		29,591.59
		11-000-262-300-73-0000/ Purch Prof Tech Svcs	INV-84821	CF	Purch Prof Tech Svcs		11,718.83
Total for DUDE SOLUTIONS INC./ 1884							\$41,310.42
DURANT, DORVID/ 4308							

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-00669	11-000-291-280-00-0000/ Tuition Reimbursement	TUITION-SS21- DD	CF	Tuition Reimbursement		1,770.00
EAI EDUCATION / ERIC ARMIN INC./ 3965							
	22-10130	15-190-100-610-45-0000/ General Supplies	INV1122000	CF	SUPPLIES		302.69
EASTBAY INC./ 1463							
	22-00596	15-402-100-600-02-0000/ Supplies and Materials	1478413	CF	Supplies and Materials		1,843.88
ESS NORTHEAST LLC/ 2107							
	22-00447	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV273215	CF	ESS Teachers		24,742.68
	22-00450	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV273216	CF	Purch Prof Educ Serv		3,881.10
	22-00447	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV264609	CF	ESS Teachers		23,946.60
		11-190-100-320-56-0000/ Purch Prof Educ Serv	INV275069	CF	ESS Teachers		30,783.90
	22-00450	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV264610	CF	Purch Prof Educ Serv		4,337.70
		11-190-100-320-56-0000/ Purch Prof Educ Serv	INV275070	CF	Purch Prof Educ Serv		4,908.45
	22-00447	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV277232	CF	ESS Teachers		166.92
	22-00450	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV277234	CF	Purch Prof Educ Serv		1,141.50
	22-00447	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV277233	CF	ESS Teachers		5,899.98
	22-00450	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV279388	CF	Purch Prof Educ Serv		2,853.75
	22-00447	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV279387	CF	ESS Teachers		22,071.96
Total for ESS NORTHEAST LLC/ 2107							\$124,734.54
FCR CAMDEN LLC/ 4389							
	22-00357	11-000-262-420-73-0000/ Cleaning, Repair, Maint	4624-00000284	CF	Cleaning, Repair, Maint		681.85
			0 AUG				
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	4624-00000277	CF	Cleaning, Repair, Maint		224.05
			8 JUL				
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	4624-00000296	CF	Cleaning, Repair, Maint		955.60
			6 OCT				
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	4624-00000290	CF	Cleaning, Repair, Maint		868.80
			4 SEP				
Total for FCR CAMDEN LLC/ 4389							\$2,730.30
FILE BANK/ 1689							
	22-00495	11-000-251-330-55-0000/ Other Purch Prof Serv	0108807	CF	Enterprise Storage Management		63.60
		11-000-251-330-55-0000/ Other Purch Prof Serv	0108981	CF	Enterprise Storage Management		11,012.92

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-251-330-55-0000/ Other Purch Prof Serv	0108904	CF	Enterprise Storage Management		320.44
		11-000-251-330-55-0000/ Other Purch Prof Serv	0109214	CF	Enterprise Storage Management		484.74
Total for FILE BANK/ 1689							\$11,881.70
FIRE AND SECURITY TECHNOLOGIES/ 4211							
	22-00721	11-000-261-420-73-0000/ Cleaning, Repair, Maint	202101692	CF	Cleaning, Repair, Maint		18,750.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	202101765	CF	Cleaning, Repair, Maint		1,255.10
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	202101779	CF	Cleaning, Repair, Maint		671.00
Total for FIRE AND SECURITY TECHNOLOGIES/ 4211							\$20,676.10
FLINN SCIENTIFIC/ 1479							
	22-10105	15-190-100-610-45-0000/ General Supplies	2604210	CF	SUPPLIES		1,036.68
FLORIO PERRUCCI STEINHARDT CAPPELLI TIPT/ 2013							
	22-00674	11-000-230-331-57-0000/ Legal Services	204749	CP	Credit 205893		-85.00
		11-000-230-331-57-0000/ Legal Services	204749	CF	Legal Services		731.00
		11-000-230-331-57-0000/ Legal Services	203525	CF	Legal Services		306.00
		11-000-230-331-57-0000/ Legal Services	204750	CF	Legal Services		34.03
		11-000-230-331-57-0000/ Legal Services	206343	CF	Legal Services		9.00
		11-000-230-331-57-0000/ Legal Services	206404	CF	Legal Services		9,129.00
		11-000-230-331-57-0000/ Legal Services	206762	CF	Legal Services		629.00
Total for FLORIO PERRUCCI STEINHARDT CAPPELLI TIPT/ 2013							\$10,753.03
GANNETT SATELLITE INFORMATION NETWORK/ 1857							
	22-00114	11-000-251-330-55-0000/ Other Purch Prof Serv	0004202463	CF	District Advertising		366.56
GEMBA SECURITY SOLUTIONS LLC/ 2156							
	22-00622	11-000-261-420-73-0000/ Cleaning, Repair, Maint	10088	CF	Cleaning, Repair, Maint		1,200.00
GENERAL HEALTHCARE RESOURCES LLC/ 4490							
	22-00313	11-000-216-320-59-0000/ Purch Prof Educ Serv	453331	CF	Purch Prof Educ Serv		38.50
		11-000-216-320-59-0000/ Purch Prof Educ Serv	501381	CF	Purch Prof Educ Serv		38.50
Total for GENERAL HEALTHCARE RESOURCES LLC/ 4490							\$77.00
GEORGE L. HEIDER INC./ 4052							

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-10080	15-402-100-600-02-0000/ Supplies and Materials	66239	CF	SUPPLIES		2,114.00
GREEN DIGITAL LLC/ 1985							
	22-00177	11-000-222-300-62-0000/ Purch Prof Tech Svcs	12210	CF	Purch Prof Tech Svcs		15,600.00
HARRYS SUPPLY LLC/ 1675							
	22-00482	11-000-261-610-73-0000/ General Supplies	91035	CF	General Supplies		120.50
		11-000-261-610-73-0000/ General Supplies	91096	CF	General Supplies		262.15
		11-000-261-610-73-0000/ General Supplies	91170	CF	General Supplies		2,858.15
		11-000-261-610-73-0000/ General Supplies	91145	CF	General Supplies		903.50
Total for HARRYS SUPPLY LLC/ 1675							\$4,144.30
HEALTH CARE CONSULTANTS INC/ 1968							
	22-00124	11-000-213-300-66-0000/ Purch Professional Tech	865475-1	CF	Purch Professional Tech		1,800.00
		11-000-213-300-66-0000/ Purch Professional Tech	865327-1	CF	Purch Professional Tech		720.00
Total for HEALTH CARE CONSULTANTS INC/ 1968							\$2,520.00
HELMER, CONLEY & KASSELMAN, P.A./ 5078							
	22-00751	11-000-230-820-57-0000/ Judgements Against Schoo	SETTLEMENT DG	CF	Judgements Against Schoo		199,000.00
HOLCOMB TRANSPORTATION, LLC/ 4671							
	22-00779	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	74729	CF	Contracted Svc H-Sch Ven		2,100.00
INFOSOURCE LEARNING/ 1937							
	22-00432	11-000-221-320-60-0000/ Purch Prof Educ Serv	INV199238	CF	Purch Prof Educ Serv		29,472.00
JOSTENS INC/ 1836							
	22-00757	11-000-211-600-74-0000/ Supplies and Materials	26523451	CF	Supplies and Materials		247.95
		11-000-211-600-74-0000/ Supplies and Materials	26602865	CF	Supplies and Materials		55.10
Total for JOSTENS INC/ 1836							\$303.05
KAPLAN COMPANY/ 1974							
	22-00145	11-000-262-490-73-0000/ Other Purch Property Ser	DEC RENT	CF	Other Purch Property Ser		7,885.00
KITCHEN EXHAUST PROFESSIONALS LLC/ 4400							
	22-00722	11-000-262-420-73-0000/ Cleaning, Repair, Maint	976622	CF	Cleaning, Repair, Maint		774.82
LAKESHORE EQUIPMENT COMPANY/ 2011							
	22-10122	15-190-100-610-30-0000/ General Supplies	475763082021	CF	SUPPLIES		80.05
	22-10173	15-190-100-610-30-0000/ General Supplies	536764090821	CF	SUPPLIES		202.44
Total for LAKESHORE EQUIPMENT COMPANY/ 2011							\$282.49

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
LANDOLFI, CALEB/ 5077							
	22-00754	11-000-291-280-00-0000/ Tuition Reimbursement	TUITION-SS21- CF CL		Tuition Reimbursement		1,986.00
MARSHALL DENNEHEY WARNER COLEMAN & GOGGI/ 1896							
	22-00200	11-000-230-331-57-0000/ Legal Services	2V0231	CF	Legal Services		2,281.66
MAYTAV BUS COMPANY/ 4972							
	22-00258	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	5740	CF	Con. Ser. Trans Home- Sc		245,856.30
MILLER ENVIRONMENTAL GROUP/ 5018							
	22-00761	11-000-262-300-73-0000/ Purch Prof Tech Svcs	10018159	CF	Purch Prof Tech Svcs		1,412.10
		11-000-262-300-73-0000/ Purch Prof Tech Svcs	10023343	CF	Purch Prof Tech Svcs		1,218.20
Total for MILLER ENVIRONMENTAL GROUP/ 5018							\$2,630.30
NATIONAL ART & SCHOOL SUPPLIES INC./ 4009							
	22-10093	15-190-100-610-45-0000/ General Supplies	15341	CF	SUPPLIES		320.23
NJ AMERICAN WATER COMPANY/ 2018							
	22-00249	11-000-262-490-73-0000/ Other Purch Property Ser	210025267975	CF	Other Purch Property Ser NOV		1,072.12
		11-000-262-490-73-0000/ Other Purch Property Ser	210025268060	CF	Other Purch Property Ser OCT		207.64
		11-000-262-490-73-0000/ Other Purch Property Ser	210025704269	CF	Other Purch Property Ser OCT		165.62
		11-000-262-490-73-0000/ Other Purch Property Ser	210025805803	CF	Other Purch Property Ser NOV		187.55
		11-000-262-490-73-0000/ Other Purch Property Ser	210026120390	CF	Other Purch Property Ser OCT		691.97
		11-000-262-490-73-0000/ Other Purch Property Ser	210026597532	CF	Other Purch Property Ser NOV		49.48
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179265	CF	Other Purch Property Ser NOV		180.25
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179371	CF	Other Purch Property Ser NOV		185.70
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179470	CF	Other Purch Property Ser NOV		1,715.45

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-262-490-73-0000/ Other Purch Property Ser	210027228297	CF	Other Purch Property Ser		82.50
			OCT				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027229771	CF	Other Purch Property Ser		1,086.75
			OCT				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027421591	CF	Other Purch Property Ser		1,028.26
			OCT				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027550338	CF	Other Purch Property Ser		399.56
			NOV				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027829911	CF	Other Purch Property Ser		194.86
			NOV				
		11-000-262-490-73-0000/ Other Purch Property Ser	210028216181	CF	Other Purch Property Ser		98.96
			NOV				
		11-000-262-490-73-0000/ Other Purch Property Ser	210028419522	CF	Other Purch Property Ser		86.03
			NOV				
Total for NJ AMERICAN WATER COMPANY/ 2018							\$7,432.70
NJ DEPT OF ENVIRONMENTAL PROTECTION/ 5089							
	22-00136	11-000-261-420-73-0000/ Cleaning, Repair, Maint	198813 INV	CF	Cleaning, Repair, Maint		400.00
			211651860				
NJASBO/ 1772							
	22-00692	11-000-251-580-55-0000/ CO Travel	200011613	CF	CO Travel		100.00
		11-000-251-580-55-0000/ CO Travel	200011836	CF	CO Travel		100.00
	22-00692A	11-000-251-580-55-0000/ CO Travel	200011613 BAL	CF	CO Travel		50.00
		11-000-251-580-55-0000/ CO Travel	200011614	CF	CO Travel		100.00
Total for NJASBO/ 1772							\$350.00
NJFOA/ 1329							
	22-00689	15-402-100-500-01-0000/ ATHL PCH SVC CHS	CH FOOTBALL	CF	ATHL PCH SVC CHS		165.00
			FEE				
ONCOURSE SYSTEMS FOR EDUCATION LLC/ 1910							
	22-00493	11-000-221-600-60-0000/ Supplies and Materials	92663	CF	Supplies and Materials		25,578.00
PARCO SCIENTIFIC COMPANY/ 4017							
	22-10108	15-190-100-610-45-0000/ General Supplies	PU116513	CF	SUPPLIES		160.00
PASSON'S SPORTS & US GAMES / BSN SPORTS/ 4018							

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-10224	15-190-100-610-30-0000/ General Supplies	914334817	CF	SUPPLIES		138.38
PEGASUS BUS COMPANY, LLC/ 4855							
	22-00417	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	WW 2021-10	CF	Contracted Svc H-Sch Ven		702.00
PHILLIPS; MARK/ 3589							
	22-00694	15-402-100-600-01-0000/ Supplies and Materials	REIMB MP	CF	Supplies and Materials		69.99
PRESENTATION SYSTEMSINC./ 1833							
	22-00164	15-000-221-600-16-0000/ Supplies and Materials	56913	CF	Supplies and Materials		125.00
PUBLIC SERVICE ELECTRIC & GAS COMPANY/ 2069							
	22-00134	11-000-262-621-73-0000/ Natural Gas	1302650505 NOV	CF	Natural Gas		5,011.69
		11-000-262-622-73-0000/ Electricity	1302650505 NOV	CF	Electricity		310.93
		11-000-262-622-73-0000/ Electricity	1302650505 NOV 01	CF	Electricity		474.14
		11-000-262-621-73-0000/ Natural Gas	1302650718 NOV	CF	Natural Gas		13,695.98
		11-000-262-622-73-0000/ Electricity	1302650718 NOV	CF	Electricity		37,907.74
		11-000-262-621-73-0000/ Natural Gas	1302650718 OCT 28	CF	Natural Gas		480.17
		11-000-262-622-73-0000/ Electricity	1302650718 OCT 28	CF	Electricity		30,670.18
		11-000-262-621-73-0000/ Natural Gas	1303450003 NOV	CF	Natural Gas		3,042.17
		11-000-262-622-73-0000/ Electricity	1303450003 NOV	CF	Electricity		16,439.73
		11-000-262-621-73-0000/ Natural Gas	4247156918 NOV	CF	Natural Gas		1,523.14
		11-000-262-622-73-0000/ Electricity	7000204605 NOV	CF	Electricity		9,812.09
		11-000-262-622-73-0000/ Electricity	7464715918 NOV	CF	Electricity		401.53

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-262-622-73-0000/ Electricity	7465236002 NOV	CF	Electricity		1,333.86
		11-000-262-621-73-0000/ Natural Gas	1301264202 NOV	CF	Natural Gas		13,153.67
		11-000-262-622-73-0000/ Electricity	1301264202 NOV	CF	Electricity		70,852.29
		11-000-262-622-73-0000/ Electricity	7411517305 NOV	CF	Electricity		4.86
		11-000-262-621-73-0000/ Natural Gas	1303350106 NOV	CF	Natural Gas		157.75
		11-000-262-622-73-0000/ Electricity	1303350106 NOV	CF	Electricity		4,788.69
Total for PUBLIC SERVICE ELECTRIC & GAS COMPANY/ 2069							\$210,060.61
QCERA/ 4360							
	22-00103	11-000-251-330-56-0000/ Other Purch Prof Serv	22375	CF	Other Purch Prof Serv		1,125.00
QUALITY COMPUTER AND NETWORK SERVICES/ 5028							
	22-00321	11-000-211-300-78-0000/ ATT & SW PCH TECH SVC	0004	CF	Genesis Consulting		3,000.00
REALLY GOOD STUFF/ 1806							
	22-10175	15-190-100-610-30-0000/ General Supplies	7753669	CF	SUPPLIES		108.57
	22-10120	15-190-100-610-30-0000/ General Supplies	7736417	CF	SUPPLIES		64.96
		15-190-100-610-30-0000/ General Supplies	7749201	CF	SUPPLIES		58.18
Total for REALLY GOOD STUFF/ 1806							\$231.71
RELX INC/ 4898							
	22-00253	11-000-230-580-50-0000/ OTHER PURCH SERV (400-50	3093550227	CF	OTHER PURCH SERV (400-50		215.00
RICOH USA INC/ 1421							
	22-00174	11-190-100-500-62-0000/ PCH SVC TECH	8003974529 OCT	CF	PCH SVC TECH		70,495.00
		11-190-100-500-62-0000/ PCH SVC TECH	8003926808 SEP	CF	PCH SVC TECH		66,995.00
		11-190-100-500-62-0000/ PCH SVC TECH	8004019832 NOV	CF	PCH SVC TECH		70,495.00

* 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 51

va_bill5.102317
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for RICOH USA INC/ 1421							\$207,985.00
SAFETY BUS SERVICE INC/ 1788							
	22-00260	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	1021 NOV21	CF	Con. Ser. Trans Home- Sc		27,965.41
	22-00636	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	15996	CF	Contracted Svc H-Sch Ven		900.00
		11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	15997	CF	Contracted Svc H-Sch Ven		900.00
	22-00507	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	15894	CF	Contracted Svc H-Sch Ven		1,000.00
Total for SAFETY BUS SERVICE INC/ 1788							\$30,765.41
SCHOOL HEALTH CORPORATION/ 1881							
	22-10001	15-402-100-600-01-0000/ Supplies and Materials	3944552-00	CF	SUPPLIES		384.97
		15-402-100-600-01-0000/ Supplies and Materials	3944552-01	CF	SUPPLIES		110.21
Total for SCHOOL HEALTH CORPORATION/ 1881							\$495.18
SCHOOL SPECIALTY LLC/ 1936							
	22-10351	15-190-100-610-36-0000/ General Supplies	208128900732	CF	SUPPLIES		12.90
	22-10139	15-190-100-610-30-0000/ General Supplies	208128860601	CF	SUPPLIES		6.86
	22-10143	15-190-100-610-30-0000/ General Supplies	208128957541	CF	SUPPLIES		10.55
	22-10106	15-190-100-610-45-0000/ General Supplies	208128384993	CF	SUPPLIES		216.02
	22-10109	15-190-100-610-45-0000/ General Supplies	208128330058	CF	SUPPLIES		209.85
	22-10100	15-190-100-610-45-0000/ General Supplies	208128352484	CF	SUPPLIES		208.88
		15-190-100-610-45-0000/ General Supplies	208128686090	CF	SUPPLIES		39.16
	22-10350	15-190-100-610-36-0000/ General Supplies	208128992346	CF	SUPPLIES		143.92
	22-10351	15-190-100-610-36-0000/ General Supplies	208128995787	CF	SUPPLIES		0.81
	22-10101	15-190-100-610-45-0000/ General Supplies	208128329102	CF	SUPPLIES		373.14
		15-190-100-610-45-0000/ General Supplies	208128622220	CF	SUPPLIES		106.86
		15-190-100-610-45-0000/ General Supplies	208128856562	CF	SUPPLIES		9.20
	22-10095	15-190-100-610-30-0000/ General Supplies	208128664403	CF	SUPPLIES		5.42
		15-190-100-610-30-0000/ General Supplies	208128813170	CF	SUPPLIES		13.81
		15-190-100-610-30-0000/ General Supplies	208128951361	CF	SUPPLIES		13.34
	22-10098	15-190-100-610-30-0000/ General Supplies	208128568409	CF	SUPPLIES		34.28
	22-10198	15-190-100-610-30-0000/ General Supplies	208128567003	CF	SUPPLIES		63.90
		15-190-100-610-30-0000/ General Supplies	208128575926	CF	SUPPLIES		703.01
	22-10223	15-190-100-610-30-0000/ General Supplies	208128742202	CF	SUPPLIES		85.35
		15-190-100-610-30-0000/ General Supplies	208128781090	CF	SUPPLIES		68.09

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		15-190-100-610-30-0000/ General Supplies	208128813187	CF	SUPPLIES		608.51
	22-10243	15-190-100-610-30-0000/ General Supplies	208128759981	CF	SUPPLIES		7.27
		15-190-100-610-30-0000/ General Supplies	208128813182	CF	SUPPLIES		386.68
	22-10244	15-190-100-610-30-0000/ General Supplies	208128813186	CF	SUPPLIES		55.78
	22-10245	15-190-100-610-30-0000/ General Supplies	208128708222	CF	SUPPLIES		39.60
		15-190-100-610-30-0000/ General Supplies	208128813183	CF	SUPPLIES		210.24
	22-10099	15-190-100-610-30-0000/ General Supplies	208128329097	CF	SUPPLIES		226.15
		15-190-100-610-30-0000/ General Supplies	208128481907	CF	SUPPLIES		11.75
	22-10142	15-190-100-610-30-0000/ General Supplies	208128549636	CF	SUPPLIES		40.61
		15-190-100-610-30-0000/ General Supplies	208128642381	CF	SUPPLIES		5.42
	22-10145	15-190-100-610-30-0000/ General Supplies	208128549621	CF	SUPPLIES		50.38
	22-10200	15-190-100-610-30-0000/ General Supplies	208128572344	CF	SUPPLIES		0.91
		15-190-100-610-30-0000/ General Supplies	208128575955	CF	SUPPLIES		231.17
	22-10146	15-190-100-610-30-0000/ General Supplies	208128549625	CF	SUPPLIES		534.00
	22-10101	15-190-100-610-45-0000/ General Supplies	208129031666	CF	SUPPLIES		10.70
Total for SCHOOL SPECIALTY LLC/ 1936							\$4,744.52
SCHOOLBINDER INC./ 3075							
	22-00719	11-000-251-330-56-0000/ Other Purch Prof Serv	2021-12578	CF	Other Purch Prof Serv		66,329.00
SONYA STAFFING INC/ 2020							
	22-00111	11-000-213-300-66-0000/ Purch Professional Tech	SI-847	CF	Purch Professional Tech		288.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-848	CF	Purch Professional Tech		288.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-849	CF	Purch Professional Tech		288.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-850	CF	Purch Professional Tech		432.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-851	CF	Purch Professional Tech		288.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-852	CF	Purch Professional Tech		144.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-853	CF	Purch Professional Tech		288.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-857	CF	Purch Professional Tech		288.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-858	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-859	CF	Purch Professional Tech		432.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-860	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-861	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-862	CF	Purch Professional Tech		720.00

* 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 51

va_bill5.102317
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-213-300-66-0000/ Purch Professional Tech	SI-863	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-864	CF	Purch Professional Tech		864.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-882	CF	Purch Professional Tech		432.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-885	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-886	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-887	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-888	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-889	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-890	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-893	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-899	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-900	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-903	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-904	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-905	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-906	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-907	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-908	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-909	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-910	CF	Purch Professional Tech		432.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-921	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-922	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-923	CF	Purch Professional Tech		288.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-924	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-925	CF	Purch Professional Tech		144.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-932	CF	Purch Professional Tech		144.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-933	CF	Purch Professional Tech		144.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-934	CF	Purch Professional Tech		144.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-935	CF	Purch Professional Tech		144.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-944	CF	Purch Professional Tech		432.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-945	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-946	CF	Purch Professional Tech		576.00

* 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 51

va_bill5.102317
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-213-300-66-0000/ Purch Professional Tech	SI-947	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-948	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-949	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-950	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-951	CF	Purch Professional Tech		288.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-952	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-953	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-954	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-955	CF	Purch Professional Tech		576.00
Total for SONYA STAFFING INC/ 2020							\$28,944.00
STEVEN J. BLUMENTHAL/ 4910							
	22-00781	11-000-230-331-57-0000/ Legal Services	COURT MEDIATION-DG	CF	Legal Services		300.00
T AND L TRANSPORTATION INC/ 4557							
	22-00414	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	JP36354	CF	Contracted Svc H-Sch Ven		360.00
	22-00635	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	JP36424	CF	Contracted Svc H-Sch Ven		960.00
	22-00506	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	JP36425	CF	Contracted Svc H-Sch Ven		1,008.00
Total for T AND L TRANSPORTATION INC/ 4557							\$2,328.00
T-MOBILE USA INC/ 4635							
	22-00179	11-000-230-530-62-0000/ Communications/Telephone	970580727	OCT CF	Communications/Telephone		19,980.00
THE OMNI GROUP INC./ 1906							
	22-00107	11-000-291-290-00-0000/ Other Employee Benefits	22375	CF	Other Employee Benefits		1,951.75
THE SALVATION ARMY DBA CAMDEN KROC CENTE/ 2189							
	22-00690	11-000-221-600-60-0000/ Supplies and Materials	08-26-21 CCSD MTG	CF	Supplies and Materials		302.50
TLC LANDSCAPE CO./ 2016							
	22-00149	11-000-263-420-73-0000/ Cleaning, Repair, Maint	5457	CF	Cleaning, Repair, Maint		6,875.00
TOTAL ADMININISTRATIVE SERVICES CORP/ 1645							
	22-00101	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	IN2176353	CF	OTHER EMPLOYEE BENEFITS		197.47
		11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	IN2186518	CF	OTHER EMPLOYEE BENEFITS		197.47
		11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	IN2186519	CF	OTHER EMPLOYEE BENEFITS		592.41

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
Total for TOTAL ADMINISTRATIVE SERVICES CORP/ 1645							\$987.35
UNITED ELECTRIC SUPPLY/ 1990							
	22-00278	11-000-261-610-73-0000/ General Supplies	S105246104.00 1	CF	General Supplies		7,512.44
UNITED SUPPLY CORP/ 2483							
	22-10131	15-190-100-610-45-0000/ General Supplies	536288	CF	SUPPLIES		197.29
	22-10183	15-190-100-610-30-0000/ General Supplies	537097	CF	SUPPLIES		136.80
Total for UNITED SUPPLY CORP/ 2483							\$334.09
VALLEY LITHO SUPPLY/ 4115							
	22-10113	15-190-100-610-30-0000/ General Supplies	493884-000	CF	SUPPLIES		62.50
VCOM DBA VALIANT NATIONAL / ALLTEC/ 4073							
	22-10154	15-190-100-610-30-0000/ General Supplies	1849747	CF	SUPPLIES		22.50
VERIZON COMMUNICATIONS INC/ 2049							
	22-00832	11-000-230-530-62-0000/ Communications/Telephone	3507806980001 41 JUL	CF	Communications/Telephone		83.47
		11-000-230-530-62-0000/ Communications/Telephone	3507806980001 41 AUG	CF	Communications/Telephone		83.53
		11-000-230-530-62-0000/ Communications/Telephone	3507806980001 41 SEP	CF	Communications/Telephone		83.53
		11-000-230-530-62-0000/ Communications/Telephone	3507806980001 41 OCT	CF	Communications/Telephone		82.13
		11-000-230-530-62-0000/ Communications/Telephone	3507806980001 41 NOV	CF	Communications/Telephone		82.20
		11-000-230-530-62-0000/ Communications/Telephone	2507822190001 97 JUL	CF	Communications/Telephone		84.96
		11-000-230-530-62-0000/ Communications/Telephone	2507822190001 97 AUG	CF	Communications/Telephone		84.96
		11-000-230-530-62-0000/ Communications/Telephone	2507822190001 97 SEP	CF	Communications/Telephone		84.96
		11-000-230-530-62-0000/ Communications/Telephone	2507822190001 97 OCT	CF	Communications/Telephone		83.52

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		11-000-230-530-62-0000/ Communications/Telephone	2507822190001	CF	Communications/Telephone		83.62
			97 NOV				
		11-000-230-530-62-0000/ Communications/Telephone	7566216620001	CF	Communications/Telephone		1,545.68
			15 JUL				
		11-000-230-530-62-0000/ Communications/Telephone	7566216620001	CF	Communications/Telephone		1,565.11
			15 AUG				
		11-000-230-530-62-0000/ Communications/Telephone	7566216620001	CF	Communications/Telephone		1,552.44
			15 SEP				
		11-000-230-530-62-0000/ Communications/Telephone	7566216620001	CF	Communications/Telephone		1,546.28
			15 OCT				
		11-000-230-530-62-0000/ Communications/Telephone	7566216620001	CF	Communications/Telephone		1,569.65
			15 NOV				
		11-000-230-530-62-0000/ Communications/Telephone	3559243210001	CF	Communications/Telephone		3,060.95
			94 JUL				
		11-000-230-530-62-0000/ Communications/Telephone	3559243210001	CF	Communications/Telephone		3,058.81
			94 AUG				
		11-000-230-530-62-0000/ Communications/Telephone	3559243210001	CF	Communications/Telephone		3,058.81
			94 SEP				
		11-000-230-530-62-0000/ Communications/Telephone	3559243210001	CF	Communications/Telephone		3,041.86
			94 OCT				
			Total for VERIZON COMMUNICATIONS INC/ 2049				\$20,836.47
VERIZON WIRELESS/ 2023							
	22-00182	11-000-230-530-62-0000/ Communications/Telephone	000697050-000	CF	Communications/Telephone		14,477.89
			01 NOV				
W.W.GRAINGER INC./ 3426							
	22-00488	11-000-261-610-73-0000/ General Supplies	9066235319	CF	General Supplies		1,114.05
		11-000-261-610-73-0000/ General Supplies	9067884479	CF	General Supplies		931.50
		11-000-261-610-73-0000/ General Supplies	9067884487	CF	General Supplies		131.76
		11-000-261-610-73-0000/ General Supplies	9075731811	CF	General Supplies		430.33
		11-000-261-610-73-0000/ General Supplies	9085465434	CF	General Supplies		123.20
		11-000-261-610-73-0000/ General Supplies	9085465442	CF	General Supplies		296.28
			Total for W.W.GRAINGER INC./ 3426				\$3,027.12
WB MASON 88839/ 1979							

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-00331	11-000-261-610-73-0000/ General Supplies	223684739	CF	General Supplies		57.70
WEST WINDSOR PLAINSBORO REG SCHOOL DIST/ 5072							
	22-00712	11-190-100-320-56-0000/ Purch Prof Educ Serv	INITIATION FEE CCSD	CF	Purch Prof Educ Serv		2,000.00
WEX HEALTH INC./ 4853							
	22-00165	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	0001422292-IN	CF	OTHER EMPLOYEE BENEFITS		1,004.50
WINDSTREAM HOLDINGS INC/ 2029							
	22-00778	11-000-230-530-62-0000/ Communications/Telephone	5455001 JUL	CF	Communications/Telephone		7,379.33
		11-000-230-530-62-0000/ Communications/Telephone	5455001 AUG	CF	Communications/Telephone		7,379.37
		11-000-230-530-62-0000/ Communications/Telephone	5455001 SEP	CF	Communications/Telephone		7,379.21
		11-000-230-530-62-0000/ Communications/Telephone	5455001 OCT	CF	Communications/Telephone		7,280.64
		11-000-230-530-62-0000/ Communications/Telephone	5455001 NOV	CF	Communications/Telephone		7,280.64
Total for WINDSTREAM HOLDINGS INC/ 2029							\$36,699.19
XEROX FINANCIAL SERVICES XFS/ 4943							
	22-00176	11-190-100-340-62-0000/ PCH SVC INSTR	2928640 NOV	CF	PCH SVC INSTR		18,661.54
ZOOM VIDEO COMMUNICATIONS INC/ 4902							
	22-00361	11-190-100-340-62-0000/ PCH SVC INSTR	INV107363599	CF	PCH SVC INSTR		30,000.00
Total for Pending Payments							\$2,413,397.24

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

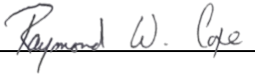
Camden City School District
Bills And Claims Report By Vendor Name
for Batch 51

va_bill5.102317
11/01/2021

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 11/19/2021 at 03:03:57 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	11	\$2,396,656.33				\$2,396,656.33
		15	15	\$16,740.91				\$16,740.91
		GRAND	TOTAL	\$2,413,397.24	\$0.00	\$0.00	\$0.00	\$2,413,397.24

School Business Administrator



Date

11/19/21

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACCURATE LANGUAGE SERVICES LLC/ 1932							
	22-00127	20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-8220	CF	Purch Profi Tech Svcs-ES		6,765.00
		20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-8221	CF	Purch Profi Tech Svcs-ES		8,023.75
	22-00131	20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-2451-B	CF	Purch Profi Tech Svcs-ES		885.00
		20-483-200-300-59-0216/ Purch Profi Tech Svcs-ES	21-2434-B	CF	Purch Profi Tech Svcs-ES		870.00
Total for ACCURATE LANGUAGE SERVICES LLC/ 1932							\$16,543.75
ARCHBISHOP DAMIANO SCHOOL/ 2071							
	22-00288	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	OCT 2021/ADS 5	CF	Other Purch Svcs - ESSER		87,482.84
BLICK ART MATERIALS LLC/ 1732							
	22-10470	20-218-100-600-00-0000/ Supplies and Materials	7234610	CF	SUPPLIES		35.42
	22-10346	20-218-100-600-00-0000/ Supplies and Materials	7194621	CF	SUPPLIES		15.12
		20-218-100-600-00-0000/ Supplies and Materials	7302261	CF	SUPPLIES		24.35
	22-10331	20-218-100-600-00-0000/ Supplies and Materials	7193019	CF	SUPPLIES		27.77
	22-10342	20-218-100-600-00-0000/ Supplies and Materials	7194278	CF	SUPPLIES		25.32
Total for BLICK ART MATERIALS LLC/ 1732							\$127.98
BONNIE BRAE/ 2044							
	22-00306	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2021-10	CF	Other Purch Svcs - ESSER		8,400.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2021-09	CF	Other Purch Svcs - ESSER		8,400.00
Total for BONNIE BRAE/ 2044							\$16,800.00
BOOK-IT DISTRIBUTION/ 1851							
	22-00477	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	0001978	CF	SUPPLIES AND MATERIALS		8,183.29
	22-00526	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	1981	CF	SUPPLIES AND MATERIALS		3,253.02
Total for DEBJO SALES LLC/ 1851							\$11,436.31
BROOKFIELD SCHOOLS/ 2077							
	22-00394	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	0012035-IN	CF	Other Purch Svcs - ESSER		14,855.60
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	0012083-IN	CF	Other Purch Svcs - ESSER		12,627.26
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	0012053-IN	CF	Other Purch Svcs - ESSER		14,855.60
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	0014667-IN	CF	Other Purch Svcs - ESSER		1,504.96
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	0014637-IN	CF	Other Purch Svcs - ESSER		25,584.32
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	0014654-IN	CF	Other Purch Svcs - ESSER		30,099.20
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	0014699-IN	CF	Other Purch Svcs - ESSER		7,524.80

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	0012115-IN	CF	Other Purch Svcs - ESSER		14,855.60
					Total for BROOKFIELD SCHOOLS/ 2077		\$121,907.34
CAMDEN CENTER FOR YOUTH DEVELOPMENT/ 1883							
	22-00126	20-455-200-390-02-0000/ SBYS OTHER PURCH PROF &	SBYSP10-21.1	CF	Other Purch Prof & Tech		24,493.75
		20-455-200-390-06-0000/ SBYS OTHER PURCH PROF &	SBYSP10-21.1	CF	SBYS OTHER PURCH PROF &		17,309.25
		20-455-200-390-12-0000/ SBYS OTHER PURCH PROF &	SBYSP10-21.1	CF	SBYS OTHER PURCH PROF &		7,803.63
		20-455-200-390-14-0000/ SBYS OTHER PURCH PROF &	SBYSP10-21.1	CF	SBYS OTHER PURCH PROF &		9,553.63
		20-455-200-390-15-0000/ SBYS OTHER PURCH PROF &	SBYSP10-21.1	CF	SBYS OTHER PURCH PROF &		11,673.00
					Total for CAMDEN CENTER FOR YOUTH DEVELOPMENT/ 1883		\$70,833.26
CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099							
	22-00420	20-252-200-300-90-0000/ IDEA B Non Public Servc	2V0230	CF	IDEA B Non Public Servc		14,968.80
	22-00419	20-235-100-300-90-0000/ T I-Prof Prof Tech Svcs	2V0232	CF	T I-Prof Prof Tech Svcs		45,349.20
	22-00265	20-483-200-300-59-0216/ Purch Prof Tech Svcs-ES	2V0254 SEP	CF	Purch Prof Tech Svcs-ES		46,950.00
	22-00232	20-483-200-500-70-0518/ Other Purch Svcs - ESSER	2V0295 BAL	CF	Other Purch Svcs - ESSER		362,323.46
	22-00334	20-502-200-320-00-0192/ Purch Prof Educ Serv	2V0355	CF	Purch Prof Educ Serv		66,110.04
		20-503-200-320-00-0192/ Purch Prof Educ Serv	2V0355	CF	Purch Prof Educ Serv		9,774.45
		20-505-200-320-00-0192/ Purch Prof Educ Serv	2V0355	CF	Purch Prof Educ Serv		8,471.93
		20-506-200-320-00-0193/ Purch Prof Educ Serv	2V0355	CF	Purch Prof Educ Serv		10,159.80
		20-507-200-320-00-0193/ Purch Prof Educ Serv	2V0355	CF	Purch Prof Educ Serv		1,140.00
		20-508-200-320-00-0193/ Purch Prof Educ Serv	2V0355	CF	Purch Prof Educ Serv		7,440.00
	22-00420	20-252-200-300-90-0000/ IDEA B Non Public Servc	2V0370	CF	IDEA B Non Public Servc		24,548.80
		20-252-200-300-90-0000/ IDEA B Non Public Servc	2V0371	CF	IDEA B Non Public Servc		2,410.81
		20-252-200-300-90-0000/ IDEA B Non Public Servc	2V0231	CF	IDEA B Non Public Servc		2,281.66
	22-00298	20-235-200-300-90-0000/ T I Purch Prof Tech Svcs	2V0253	CF	T I Purch Prof Tech Svcs		18,200.00
		20-235-200-300-90-0000/ T I Purch Prof Tech Svcs	2V0369	CF	T I Purch Prof Tech Svcs		9,100.00
	22-00419	20-235-100-300-90-0000/ T I-Prof Prof Tech Svcs	2V0372	CF	T I-Prof Prof Tech Svcs		45,349.20
					Total for CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099		\$674,578.15

CASCADE SCHOOL SUPPLIES, INC./ 3952

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

Run on 11/19/2021 at 03:06:22 PM

CCSD Bill List - November 2021 - Approved 11-30-21

Page 2

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-00613	20-239-100-600-12-0000/ Supplies and Materials	21748	CF	Supplies and Materials		1,720.40
		20-239-100-600-12-0000/ Supplies and Materials	08532	CF	Supplies and Materials		3,825.40
					Total for CASCADE SCHOOL SUPPLIES, INC./ 3952		\$5,545.80
CDW GOVERNMENT INC./ 1513							
	22-00616	20-239-100-600-12-0000/ Supplies and Materials	M616724	CF	Supplies and Materials		2,375.00
CHARLES J. BECKER & BRO., INC/ 3957							
	22-10435	20-218-100-600-00-0000/ Supplies and Materials	1769496-IN	CF	SUPPLIES		36.95
	22-10115	20-218-100-600-00-0000/ Supplies and Materials	1770518-IN	CF	SUPPLIES		3,984.46
		20-218-100-600-00-0000/ Supplies and Materials	1770194-IN	CF	SUPPLIES		395.73
		20-218-100-600-00-0000/ Supplies and Materials	1770193-IN	CF	SUPPLIES		300.90
		20-218-100-600-00-0000/ Supplies and Materials	1770192-IN	CF	SUPPLIES		401.20
		20-218-100-600-00-0000/ Supplies and Materials	1769606-IN	CF	SUPPLIES		468.76
		20-218-100-600-00-0000/ Supplies and Materials	1769612-IN	CF	SUPPLIES		1,705.10
		20-218-100-600-00-0000/ Supplies and Materials	1769518-IN	CF	SUPPLIES		109.08
	22-10270	20-218-100-600-00-0000/ Supplies and Materials	1769252-IN	CF	SUPPLIES		31.24
	22-10318	20-218-100-600-00-0000/ Supplies and Materials	1763882-IN	CF	SUPPLIES		120.37
		20-218-100-600-00-0000/ Supplies and Materials	1769506-IN	CF	SUPPLIES		23.71
	22-10115	20-218-100-600-00-0000/ Supplies and Materials	1772828-IN	CF	SUPPLIES		401.20
					Total for CHARLES J. BECKER & BRO., INC/ 3957		\$7,978.70
CHRISTOPHER J YOBB/ 4686							
	22-00261	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	112	CF	Other Purch Svcs - ESSER		32,426.00
			PO22-00261				
	22-00629	20-483-200-500-70-0518/ Other Purch Svcs - ESSER	112 PO#	CF	Other Purch Svcs - ESSER		34,075.00
			22-00629				
	22-00706	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	112 PO#	CF	Other Purch Svcs - ESSER		3,500.00
			22-00706				
					Total for CHRISTOPHER J YOBB/ 4686		\$70,001.00
CLAYBROOKS TRANSPORTATION LLC/ 5031							
	22-00259	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	1466	CF	Other Purch Svcs- ESSER		6,633.00
		20-483-200-500-70-0514/ Other Purch Svcs - ESSER	1467	CF	Other Purch Svcs- ESSER		6,030.00
					Total for Claybrooks Transportation, LLC/ 5031		\$12,663.00
COMMAND RADIO COMMUNICATIONS/ 1869							

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-00399	20-218-200-600-00-0000/ Supplies and Materials	131228	CF	Supplies and Materials		1,188.00
COMSTAR TECHNOLOGIES, LLC/ 4966							
	22-00294	20-511-200-600-99-0000/ ST JOSEPH - SECURITY	CW150156	CF	ST JOSEPH - SECURITY		6,986.00
		20-511-200-600-99-0000/ ST JOSEPH - SECURITY	CW150144	CF	ST JOSEPH - SECURITY		37,008.00
Total for COMSTAR TECHNOLOGIES, LLC/ 4966							\$43,994.00
CRIME INTERVENTION ALARM, CO/ 4925							
	22-00580	20-511-200-600-93-0000/ CAMDEN FORWARD - SECURIT	169173	CF	CAMDEN FORWARD - SECURIT		3,425.00
CROWN CASTLE FIBER LLC/ 4604							
	22-00586	20-483-200-500-62-0000/ Other Purch Svcs - ESSER	972510 B	CF	Other Purch Svcs - ESSER		3,879.15
		20-483-200-500-62-0000/ Other Purch Svcs - ESSER	966996 B	CF	Other Purch Svcs - ESSER		3,876.77
Total for CROWN CASTLE FIBER LLC/ 4604							\$7,755.92
CURRICULUM ASSOCIATES LLC/ 2045							
	22-00760	20-484-200-300-00-0000/ Purch Profl Tech Svcs- C	90086948	CF	Purch Profl Tech Svcs- C		150,000.00
DELAWARE CITY BUS COMPANY, INC./ 5081							
	22-00756	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	1519	CF	Other Purch Svcs - ESSER		91,829.79
		20-483-200-500-70-0514/ Other Purch Svcs - ESSER	1530	CF	Other Purch Svcs - ESSER		99,235.40
Total for Delaware City Bus Company, Inc./ 5081							\$191,065.19
DELTA-T GROUP NORTH JERSEY, INC./ 4762							
	22-00568	20-235-100-300-90-0000/ T I-Prof Prof Tech Svcs	200807865	CF	T I-Prof Prof Tech Svcs		6,953.86
		20-235-100-300-90-0000/ T I-Prof Prof Tech Svcs	200808336	CF	T I-Prof Prof Tech Svcs		7,187.29
Total for DELTA-T GROUP NORTH JERSEY, INC./ 4762							\$14,141.15
DURAND ACADEMY & COMMUNITY SERVICES/ 2037							
	22-00245	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	2600 TS-NOV BUS AIDE	CF	Other Purch Svcs - ESSER		1,140.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	5100 AL-NOV 1:1 AIDE	CF	Other Purch Svcs - ESSER		3,420.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	5100 AL-NOV TUITION	CF	Other Purch Svcs - ESSER		7,095.55
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	5100 AV-NOV 1:1 AIDE	CF	Other Purch Svcs - ESSER		3,420.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	5100 AV-NOV TUITION	CF	Other Purch Svcs - ESSER		7,095.55

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	5100 MJ-NOV 1:1 AIDE	CF	Other Purch Svcs - ESSER		3,420.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	5100 MJ-NOV TUITION	CF	Other Purch Svcs - ESSER		7,095.55
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	5100 TS-NOV 1:1 AIDE	CF	Other Purch Svcs - ESSER		3,420.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	5100 TS-NOV TUITION	CF	Other Purch Svcs - ESSER		7,095.55
Total for DURAND ACADEMY & COMMUNITY SERVICES/ 2037							\$43,202.20
EAI EDUCATION / ERIC ARMIN INC./ 3965							
	22-10322	20-218-100-600-00-0000/ Supplies and Materials	INV1131856	CF	SUPPLIES		158.02
	22-10520	20-218-100-600-00-0000/ Supplies and Materials	INV1131855	CF	SUPPLIES		34.40
Total for EAI EDUCATION / ERIC ARMIN INC./ 3965							\$192.42
ELLEVEATION LLC/ 1877							
	22-00668	20-244-100-500-00-0000/ T-III PURC PROF TECH SVC	7258	CF	T-III PURC PROF TECH SVC		10,312.50
		20-244-100-600-00-0000/ T III Supplies & Materia	7258	CF	T III Supplies & Materia		17,312.50
		20-244-200-300-00-0000/ T III Purch Prof Tech Sv	7258	CF	T III Purch Prof Tech Sv		1,500.00
Total for ELLEVEATION LLC/ 1877							\$29,125.00
EUREKUS LLC/ 5037							
	22-00418	20-274-200-500-90-0000/ T IIA Other Purch Svcs N	101121-02	CF	T IIA Other Purch Svcs N		9,370.00
FOLLETT SCHOOL SOLUTIONS INC/ 1947							
	22-00504	20-501-100-640-93-0000/ CAMDEN FORWARD TEXTBOOKS	2594166A	CF	CAMDEN FORWARD TEXTBOOKS		887.97
		20-501-100-640-93-0000/ CAMDEN FORWARD TEXTBOOKS	2594166B	CF	CAMDEN FORWARD TEXTBOOKS		131.34
	22-00525	20-274-200-600-90-0000/ T-IIA SUPPLIES & MATLS	363098F	CF	T-IIA SUPPLIES & MATLS		869.00
Total for FOLLETT SCHOOL SOLUTIONS INC/ 1947							\$1,888.31
GLOUCESTER CO SPEC SERVS SCH DIST/ 2007							
	22-00416	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2V579 SEP	CF	IDEA B OTHER PURCH SVCS		2,992.50
		20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2V1076 OCT 1:1	CF	IDEA B OTHER PURCH SVCS		18,480.00
		20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2V1023 OCT	CF	IDEA B OTHER PURCH SVCS		3,150.00
Total for GLOUCESTER CO SPEC SERVS SCH DIST/ 2007							\$24,622.50

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
GUADALUPE FAMILY SERVICES/ 1871							
	22-00686	20-235-200-300-90-0000/ T I Purch Prof Tech Svcs	SEPTEMBER 2021	CF	T I Purch Prof Tech Svcs		3,500.00
		20-235-200-300-90-0000/ T I Purch Prof Tech Svcs	OCTOBER 2021	CF	T I Purch Prof Tech Svcs		3,500.00
Total for GUADALUPE FAMILY SERVICES/ 1871							\$7,000.00
HOUGHTON MIFFLIN HARCOURT/ 2082							
	22-00551	20-501-100-640-94-0000/ HOLY NAME TEXTBOOKS	955440962	CF	HOLY NAME TEXTBOOKS		368.30
	22-00545	20-501-100-640-96-0000/ SACRED HEART-TEXTBOOKS	955404132	CF	SACRED HEART-TEXTBOOKS		120.61
		20-501-100-640-96-0000/ SACRED HEART-TEXTBOOKS	955406146	CF	SACRED HEART-TEXTBOOKS		1,072.00
		20-501-100-640-96-0000/ SACRED HEART-TEXTBOOKS	955467909	CF	SACRED HEART-TEXTBOOKS		458.10
	22-00441	20-501-100-640-99-0000/ ST. JOSEPH-TEXTBOOKS	955467908	CF	ST. JOSEPH-TEXTBOOKS		562.45
Total for HOUGHTON MIFFLIN HARCOURT/ 2082							\$2,581.46
INTERACTIVE KIDS/ 2056							
	22-00133	20-483-200-300-59-0216/ Purch Prof Tech Svcs-ES	1023	CF	Purch Prof Tech Svcs-ES		12,420.00
		20-483-200-300-59-0216/ Purch Prof Tech Svcs-ES	1044	CF	Purch Prof Tech Svcs-ES		30,900.00
Total for INTERACTIVE KIDS/ 2056							\$43,320.00
K & S MUSIC INC./ 4519							
	22-10392	20-218-100-600-00-0000/ Supplies and Materials	1273877	CF	SUPPLIES		181.44
KINGSWAY LEARNING CENTER/ 2073							
	22-00569	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1001388 DEC	CF	Other Purch Svcs - ESSER		51,982.60
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1001443 DEC	CF	Other Purch Svcs - ESSER		14,620.00
			1:1				
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1000996 ESY	CF	Other Purch Svcs - ESSER		9,173.40
Total for KINGSWAY LEARNING CENTER/ 2073							\$75,776.00
KURTZ BROS. INC/ 1622							
	22-10403	20-218-200-600-00-0000/ Supplies and Materials	57178.00	CF	SUPPLIES		31.43
	22-10398	20-218-200-600-00-0000/ Supplies and Materials	57180.00	CF	SUPPLIES		95.74
	22-10516	20-218-100-600-00-0000/ Supplies and Materials	57346.00	CF	SUPPLIES		28.42
Total for KURTZ BROS. INC/ 1622							\$155.59
LAKESHORE EQUIPMENT COMPANY/ 2011							

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-00333	20-280-100-600-90-0000/ T IV - Supplies & Matls	136776092221	CF	T IV - Supplies & Matls		2,547.29
	22-00229	20-235-100-600-90-0000/ T - I Supplies & Matls N	452491100121	CF	T - I Supplies & Matls N		989.10
	22-10280	20-218-100-600-00-0000/ Supplies and Materials	162030092821	CF	SUPPLIES		318.46
	22-10287	20-218-100-600-00-0000/ Supplies and Materials	162062092821	CF	SUPPLIES		994.00
	22-10300	20-218-200-600-00-0000/ Supplies and Materials	162100092821	CF	SUPPLIES		630.71
	22-10311	20-218-100-600-00-0000/ Supplies and Materials	162121092921	CF	SUPPLIES		287.01
		20-218-100-600-00-0000/ Supplies and Materials	162121101121	CF	SUPPLIES		53.99
	22-10317	20-218-100-600-00-0000/ Supplies and Materials	162132092921	CF	SUPPLIES		420.56
	22-10319	20-218-100-600-00-0000/ Supplies and Materials	162137092921	CF	SUPPLIES		999.77
	22-10409	20-218-100-600-00-0000/ Supplies and Materials	216205101321	CF	SUPPLIES		422.09
	22-10413	20-218-100-600-00-0000/ Supplies and Materials	216212101421	CF	SUPPLIES		810.88
		20-218-100-600-00-0000/ Supplies and Materials	216212102121	CF	SUPPLIES		35.99
	22-10421	20-218-100-600-00-0000/ Supplies and Materials	217401101321	CF	SUPPLIES		357.22
	22-10434	20-218-100-600-00-0000/ Supplies and Materials	217436101321	CF	SUPPLIES		772.36
	22-10455	20-218-100-600-00-0000/ Supplies and Materials	21749110421	CF	SUPPLIES		700.53
		20-218-100-600-00-0000/ Supplies and Materials	217491111021	CF	SUPPLIES		26.99
	22-10509	20-218-100-600-00-0000/ Supplies and Materials	218190101121	CF	SUPPLIES		42.42
	22-10503	20-218-100-600-00-0000/ Supplies and Materials	218188101321	CF	SUPPLIES		148.45
Total for LAKESHORE EQUIPMENT COMPANY/ 2011							\$10,557.82
LARC SCHOOL/ 1003							
	22-00319	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	22.0385-IN DEC CF		Other Purch Svcs - ESSER		22,444.80
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	22.0303-IN NOV CP		Sep Tuition Credit		-3,086.16
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	22.0303-IN NOV CP		Oct Tuition Credit		-5,611.20
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	22.0303-IN NOV CF		22.0303-IN Nov		31,983.84
Total for LARC SCHOOL/ 1003							\$45,731.28
LAZEL, INC./ 1929							
	22-00716	20-280-100-600-90-0000/ T IV - Supplies & Matls	4499261	CF	T IV - Supplies & Matls		1,296.00
	22-00640	20-280-200-600-90-0000/ T-IV SUPPLIES & MATLS	4472736	CF	T-IV SUPPLIES & MATLS		2,469.00
Total for LAZEL, INC./ 1929							\$3,765.00
LEAP STUDENT TRANSPORTATION LLC/ 4765							
	22-00630	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	22-00002	CF	Other Purch Svcs - ESSER		6,138.72
		20-483-200-500-70-0514/ Other Purch Svcs - ESSER	22-00003	CF	Other Purch Svcs - ESSER		35,078.40

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
					Total for LEAP STUDENT TRANSPORTATION LLC/ 4765		\$41,217.12
MACMILLAN HOLDINGS LLC/ 3288							
	22-00403	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	67644341	CF	Supplies & Matls - CRRSA		1,500.00
	22-00405	20-484-100-600-00-0000/ Supplies & Matls - CRRSA	70061408	CF	Supplies & Matls - CRRSA		4,023.46
		20-484-100-600-00-0000/ Supplies & Matls - CRRSA	70204284	CF	Supplies & Matls - CRRSA		800.00
					Total for MACMILLAN HOLDINGS LLC/ 3288		\$6,323.46
MAYTAV BUS COMPANY/ 4972							
	22-00258	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	5740 BAL	CF	Other Purch Svcs - ESSER		155,398.80
MUSIC IN MOTION/ 1339							
	22-10488	20-218-100-600-00-0000/ Supplies and Materials	00766305	CF	SUPPLIES		98.80
NASCO EDUCATION LLC/ 1810							
	22-00512	20-280-100-600-90-0000/ T IV - Supplies & Matls	178241	CF	T IV - Supplies & Matls		372.64
	22-00330	20-280-100-600-90-0000/ T IV - Supplies & Matls	163960	CF	T IV - Supplies & Matls		15.44
	22-00512	20-280-100-600-90-0000/ T IV - Supplies & Matls	183530	CF	T IV - Supplies & Matls		1,181.94
					Total for NASCO EDUCATION LLC/ 1810		\$1,570.02
NATIONAL RESTAURANT ASSOCIATION/ 5051							
	22-00530	20-362-200-300-00-0000/ PURCHASED PROFESSIONAL-E	INV116164	CF	PURCHASED PROFESSIONAL-E		987.64
PANORAMA EDUCATION, INC/ 5042							
	22-00606	20-239-100-300-12-0000/ Purch Prof Tech Svcs	INV7180	CF	Purch Prof Tech Svcs		6,750.00
PAUL H. BROOKES PUBLISHING CO. INC/ 3684							
	22-00619	20-218-200-329-00-0000/ Other Purch Prof Educ Se	1213037	CF	Other Purch Prof Educ Se		4,250.00
PINE HILL BOARD OF EDUCATION/ 3683							
	22-00732	20-483-100-500-00-0562/ Other Purch Svcs - ESSER	R-56-22 SEP	CF	Other Purch Svcs - ESSER		2,541.50
		20-483-100-500-00-0562/ Other Purch Svcs - ESSER	R-57-22 OCT	CF	Other Purch Svcs - ESSER		2,541.50
					Total for PINE HILL BOARD OF EDUCATION/ 3683		\$5,083.00
PINELAND LEARNING CENTER INC/ 1949							
	22-00314	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	09202110680	CF	Other Purch Svcs - ESSER		48,726.00
		20-483-100-500-00-0566/ Other Purch Svcs - ESSER	1020210680	CF	Other Purch Svcs - ESSER		51,433.00
					Total for PINELAND LEARNING CENTER INC/ 1949		\$100,159.00
S & S WORLDWIDE INC/ 1412							

* 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

11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-00609	20-280-100-600-90-0000/ T IV - Supplies & Matls	IN100870132	CF	T IV - Supplies & Matls		27.48
	22-10399	20-218-200-600-00-0000/ Supplies and Materials	IN100869188	CF	SUPPLIES		27.99
Total for S & S WORLDWIDE INC/ 1412							\$55.47
SAFETY BUS SERVICE INC/ 1788							
	22-00260	20-483-200-500-70-0514/ Other Purch Svcs - ESSER	1021 NOV21	CF	Other Purch Svcs - ESSER		9,497.25
			BAL				
SALEM COUNTY SPEC. SERV. SCH. DISTRICT/ 1950							
	22-00290	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	22-00005	CF	IDEA B OTHER PURCH SVCS		5,250.00
		20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	22-00109	CF	IDEA B OTHER PURCH SVCS		250.02
		20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	22-00223	CF	IDEA B OTHER PURCH SVCS		277.80
Total for SALEM COUNTY SPEC. SERV. SCH. DISTRICT/ 1950							\$5,777.82
SAVVAS LEARNING COMPANY LLC/ 2015							
	22-00435	20-484-100-500-00-0000/ Other Purch Svcs - CRRSA	7027705591	CF	Other Purch Svcs - CRRSA		5,918.00
	22-00511	20-501-100-640-94-0000/ HOLY NAME TEXTBOOKS	4026510906	CF	HOLY NAME TEXTBOOKS		212.66
Total for SAVVAS LEARNING COMPANY LLC/ 2015							\$6,130.66
SCHOOL SPECIALTY LLC/ 1936							
	22-10288	20-218-100-600-00-0000/ Supplies and Materials	208128735938	CF	SUPPLIES		49.83
		20-218-100-600-00-0000/ Supplies and Materials	208128713166	CF	SUPPLIES		352.74
		20-218-100-600-00-0000/ Supplies and Materials	208128813857	CF	SUPPLIES		20.11
	22-10357	20-218-200-600-00-0000/ Supplies and Materials	208128821160	CF	SUPPLIES		7.35
	22-10386	20-218-100-600-00-0000/ Supplies and Materials	208128908424	CF	SUPPLIES		11.11
	22-10420	20-218-100-600-00-0000/ Supplies and Materials	208128908395	CF	SUPPLIES		30.95
	22-10303	20-218-100-600-00-0000/ Supplies and Materials	208128855729	CF	SUPPLIES		638.96
	22-10442	20-218-100-600-00-0000/ Supplies and Materials	208128857675	CF	SUPPLIES		36.23
	22-10433	20-218-100-600-00-0000/ Supplies and Materials	208128820293	CF	SUPPLIES		73.38
	22-10440	20-218-100-600-00-0000/ Supplies and Materials	208128820298	CF	SUPPLIES		33.63
	22-10442	20-218-100-600-00-0000/ Supplies and Materials	208128820301	CF	SUPPLIES		99.00
		20-218-100-600-00-0000/ Supplies and Materials	208128831515	CF	SUPPLIES		42.63
	22-10250	20-218-100-600-00-0000/ Supplies and Materials	208128979800	CF	SUPPLIES		10.55
	22-10288	20-218-100-600-00-0000/ Supplies and Materials	208128979248	CF	SUPPLIES		13.35

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

Run on 11/19/2021 at 03:06:22 PM

CCSD Bill List - November 2021 - Approved 11-30-21

Page 9

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 52

va_bill5.102317
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-10149	20-218-100-600-00-0000/ Supplies and Materials	208128985782	CF	SUPPLIES		3.28
	22-10250	20-218-100-600-00-0000/ Supplies and Materials	208129001564	CF	SUPPLIES		57.67
	22-10436	20-218-100-600-00-0000/ Supplies and Materials	208128996123	CF	SUPPLIES		23.74
	22-10357	20-218-200-600-00-0000/ Supplies and Materials	208129022255	CF	SUPPLIES		38.39
	22-10343	20-218-100-600-00-0000/ Supplies and Materials	208128815183	CF	SUPPLIES		62.45
		20-218-100-600-00-0000/ Supplies and Materials	208128820285	CF	SUPPLIES		333.52
		20-218-100-600-00-0000/ Supplies and Materials	208128900797	CF	SUPPLIES		5.22
		20-218-100-600-00-0000/ Supplies and Materials	208129001987	CF	SUPPLIES		172.14
	22-10457	20-218-100-600-00-0000/ Supplies and Materials	208128820485	CF	SUPPLIES		110.06
		20-218-100-600-00-0000/ Supplies and Materials	208128831490	CF	SUPPLIES		64.70
		20-218-100-600-00-0000/ Supplies and Materials	208128908505	CF	SUPPLIES		33.03
	22-10237	20-218-100-600-00-0000/ Supplies and Materials	208128684037	CF	SUPPLIES		254.43
		20-218-100-600-00-0000/ Supplies and Materials	208128698546	CF	SUPPLIES		558.58
		20-218-100-600-00-0000/ Supplies and Materials	208128708224	CF	SUPPLIES		4.95
		20-218-100-600-00-0000/ Supplies and Materials	208128786388	CF	SUPPLIES		171.86
		20-218-100-600-00-0000/ Supplies and Materials	208128796241	CF	SUPPLIES		10.04
	22-10438	20-218-100-600-00-0000/ Supplies and Materials	208128812854	CF	SUPPLIES		14.69
		20-218-100-600-00-0000/ Supplies and Materials	208128820291	CF	SUPPLIES		18.96
	22-10444	20-218-100-600-00-0000/ Supplies and Materials	208128820304	CF	SUPPLIES		97.96
	22-10415	20-218-100-600-00-0000/ Supplies and Materials	208128820302	CF	SUPPLIES		60.18
	22-10411	20-218-100-600-00-0000/ Supplies and Materials	208128820296	CF	SUPPLIES		25.52
		20-218-100-600-00-0000/ Supplies and Materials	208128831716	CF	SUPPLIES		89.92
	22-10356	20-218-200-600-00-0000/ Supplies and Materials	208128813244	CF	SUPPLIES		45.13
	22-10337	20-218-100-600-00-0000/ Supplies and Materials	208128813227	CF	SUPPLIES		90.74
		20-218-100-600-00-0000/ Supplies and Materials	208128815238	CF	SUPPLIES		22.38
		20-218-100-600-00-0000/ Supplies and Materials	208128820307	CF	SUPPLIES		170.13
		20-218-100-600-00-0000/ Supplies and Materials	208128831513	CF	SUPPLIES		8.33
		20-218-100-600-00-0000/ Supplies and Materials	208128901708	CF	SUPPLIES		22.15
	22-10266	20-218-100-600-00-0000/ Supplies and Materials	208128882447	CF	SUPPLIES		24.55
	22-10225	20-280-100-600-00-0000/ T IV Supplies & Mats	208128813181	CF	SUPPLIES		277.86
	22-10199	20-235-200-800-30-0000/ Other Objects	208128549732	CF	Other Objects		126.63
		20-235-200-800-30-0000/ Other Objects	208128567462	CF	Other Objects		305.28

* 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
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
		20-235-200-800-30-0000/ Other Objects	208128572343	CF	Other Objects		1,329.34
		20-235-200-800-30-0000/ Other Objects	208128577791	CF	Other Objects		939.17
		20-235-200-800-30-0000/ Other Objects	208128861276	CF	Other Objects		149.35
	22-10225	20-280-100-600-00-0000/ T IV Supplies & Matls	208128889008	CF	SUPPLIES		37.80
		20-280-100-600-00-0000/ T IV Supplies & Matls	208128985625	CF	SUPPLIES		29.06
Total for SCHOOL SPECIALTY LLC/ 1936							\$7,209.01
SPEAK FOR YOURSELF LLC/ 4808							
	22-00132	20-483-200-300-59-0216/ Purch Profl Tech Svcs-ES	SFYCCSD1122 1	CF	Purch Profl Tech Svcs-ES		17,200.00
TEACHING STRATEGIES LLC/ 4825							
	22-00374	20-218-200-329-00-0000/ Other Purch Prof Educ Se	INV134306	CF	Other Purch Prof Educ Se		14,400.00
TROXELL COMMUNICATIONS, INC./ 4066							
	22-10379	20-218-100-600-00-0000/ Supplies and Materials	311201	CF	SUPPLIES		196.88
	22-10378	20-218-100-600-00-0000/ Supplies and Materials	311647	CF	SUPPLIES		172.26
Total for TROXELL COMMUNICATIONS, INC./ 4066							\$369.14
UNITED ART & EDUCATION/ 3845							
	22-00413	20-280-200-600-90-0000/ T-IV SUPPLIES & MATLS	INV53449	CF	T-IV SUPPLIES & MATLS		56.16
WARD'S SCIENCE / VWR INTERNATIONAL, LLC/ 4077							
	22-10387	20-218-100-600-00-0000/ Supplies and Materials	8806640236	CF	SUPPLIES		13.54
WB MASON 88839/ 1979							
	22-10338	20-218-100-600-00-0000/ Supplies and Materials	225036159	CF	SUPPLIES		103.69
WILLIAM H. SADLIER INC./ 1813							
	22-00211	20-501-100-640-96-0000/ SACRED HEART-TEXTBOOKS	INV98362	CF	SACRED HEART-TEXTBOOKS		2,142.27
WOMEN OF THE DREAM INC./ 1839							
	22-00605	20-485-200-300-00-0000/ Purch Profl Tech Svcs-CR	1504	CF	Purch Profl Tech Svcs-CR		4,000.00
YOUTH CONSULTATION SERVICE/ 1971							
	22-00316	20-483-100-500-00-0566/ Other Purch Svcs - ESSER	SINV-62473 OCT	CF	Other Purch Svcs - ESSER		6,578.40
Total for Pending Payments							\$2,202,682.66

* 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
11/01/2021

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 11/19/2021 at 03:06:22 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	20	20	\$2,202,682.66				\$2,202,682.66
	GRAND	TOTAL	\$2,202,682.66	\$0.00	\$0.00	\$0.00	\$2,202,682.66

School Business Administrator

Raymond W. Cox

Date

11/19/21

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 50 and Check Date is from 10/27/2021 to 11/30/2021

va_bill5.102317
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
-----------------	------	-------------------------	-------	--------------	--	---------	--------------

Posted Checks

UNIVERSITY OF PENNSYLVANIA/ 3903

22-00338A	20-270-200-300-90-0000/ T-IIA Purch Profl Tech S	04	CF	T-IIA Purch Profl Tech S	240389	12,000.00
	20-270-200-300-90-0000/ T-IIA Purch Profl Tech S	03	CF	T-IIA Purch Profl Tech S	240389	12,000.00
	20-270-200-300-90-0000/ T-IIA Purch Profl Tech S	02	CF	T-IIA Purch Profl Tech S	240389	12,000.00
Total for UNIVERSITY OF PENNSYLVANIA/ 3903						\$36,000.00
Total for Posted Checks						\$36,000.00

* 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

va_bill5.102317

11/01/2021

for Batch 50 and Check Date is from 10/27/2021 to 11/30/2021

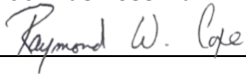
Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 11/19/2021 at 01:13:45 PM

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
20	20	\$36,000.00				\$36,000.00
GRAND	TOTAL	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00

School Business Administrator



Date

11/19/21

Starting date 10/27/2021 Ending date 11/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022868	10/29/21		WASH	ADMINISTRATIVE SYSTEM		15.20
	2*WN	07/01/21				\$15.20
	90-835-X - - -			*0071*0071*000527083	10/29/21	\$15.20
022869	10/29/21		AFLC	AFLAC		48,536.91
	2*AFLA	07/01/21				\$48,536.91
	90-835-X - - -			*0070*0070*000527095	10/15/21	\$24,069.13
	90-835-X - - -			*0070*0070*000527095	10/15/21	\$158.90
	90-835-X - - -			*0071*0071*000527067	10/29/21	\$24,308.88
022870	10/29/21		F10	AMERICAN GENERAL		2,324.48
	2*FL10	07/01/21				\$2,324.48
	90-835-X - - -			*0070*0070*000527061	10/15/21	\$1,162.24
	90-835-X - - -			*0071*0071*000527077	10/29/21	\$1,162.24
022871	10/29/21		F12	AMERICAN GENERAL		77.74
	2*FL12	07/01/21				\$77.74
	90-835-X - - -			*0070*0070*000527062	10/15/21	\$38.87
	90-835-X - - -			*0071*0071*000527078	10/29/21	\$38.87
022872	10/29/21		DU4	C.C.F.S.P.		506.00
	2*DUE4	07/01/21				\$506.00
	90-841-X - - -			*0070*0070*000527055	10/15/21	\$253.00
	90-841-X - - -			*0071*0071*000527071	10/29/21	\$253.00
022873	10/29/21		DUE	CCPSA		972.00
	2*DUEE	07/01/21				\$972.00
	90-841-X - - -			*0070*0070*000527060	10/15/21	\$486.00
	90-841-X - - -			*0071*0071*000527076	10/29/21	\$486.00
022874	10/29/21		ZN08	CECIL E CANADY, SR.		219.86
	2*ZN08	07/01/21				\$219.86
	90-851-X - - -			*0071*0071*000527086	10/29/21	\$219.86
022875	10/29/21		ZNCG	CHARLES GORMAN, COURT OFFICER		600.61
	2*ZNCG	07/01/21				\$600.61
	90-851-X - - -			*0071*0071*000527094	10/29/21	\$600.61
022876	10/29/21		COLO	COLONIAL LIFE		23,115.10
	2*COLL	07/01/21				\$23,115.10
	90-835-X - - -			*0071*0071*000527068	10/29/21	\$11,514.62
	90-835-X - - -			*0070*0070*000527096	10/15/21	\$11,524.28
	90-835-X - - -			*0070*0070*000527096	10/15/21	\$76.20
022877	10/29/21		LSIC	COMMERCE/SIRACUSA BENEF. PROG		1,110.00
	2*LSIR	07/01/21				\$1,110.00
	90-835-X - - -			*0070*0070*000527064	10/15/21	\$555.00
	90-835-X - - -			*0071*0071*000527080	10/29/21	\$555.00
022878	10/29/21		DU3	COMMUNICATIONS WORKERS OF AMERICA (CWA)		2,984.58
	2*DUE3	07/01/21				\$2,984.58
	90-841-X - - -			*0070*0070*000527054	10/15/21	\$1,491.87
	90-841-X - - -			*0071*0071*000527070	10/29/21	\$1,492.71
022879	10/29/21		DU8	CWA POLITICAL		504.00
	2*DUE8	07/01/21				\$504.00
	90-841-X - - -			*0070*0070*000527057	10/15/21	\$252.00
	90-841-X - - -			*0071*0071*000527073	10/29/21	\$252.00

Starting date 10/27/2021 Ending date 11/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022880	10/29/21		ZN10	DAMON K. LACEY-SGT AT ARMS		636.79
	2*ZN10	07/01/21				\$636.79
	90-851-X - - -			*0071*0071*000527087	10/29/21	\$636.79
022881	10/29/21		ZN12	DAWN-SHIRREHINES - SGT AT ARMS		448.38
	2*ZN12	07/01/21				\$448.38
	90-851-X - - -			*0071*0071*000527088	10/29/21	\$448.38
022882	10/29/21		ZN40	ISABEL BALBO A, CH.13 TRUSTEE		1,069.00
	2*ZN40	07/01/21				\$1,069.00
	90-851-X - - -			*0071*0071*000527091	10/29/21	\$1,069.00
022883	10/29/21		ZN14	JOHN FRANKLIN - SGT. AT ARMS		524.29
	2*ZN14	07/01/21				\$524.29
	90-851-X - - -			*0071*0071*000527089	10/29/21	\$524.29
022884	10/29/21		LGSD	LEGAL SHIELD		816.18
	2*LGSH	07/01/21				\$816.18
	90-837-X - - -			*0070*0070*000527063	10/15/21	\$408.09
	90-837-X - - -			*0071*0071*000527079	10/29/21	\$408.09
022885	V 10/29/21	11/08/21	XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER	RETURNED BY BANK	
	2*XBMN	07/01/21				
	90-852-X - - -			*0071*0071*000527085	11/08/21	(\$220.00)
	90-852-X - - -			*0071*0071*000527085	10/29/21	\$220.00
022886	V 10/29/21	11/08/21	XB40	NEW JERSEY FSPC	RETRUNED BY BANK	
	2*XB40	07/01/21				
	90-852-X - - -			*0071*0071*000527084	11/08/21	(\$7,858.06)
	90-852-X - - -			*0071*0071*000527084	10/29/21	\$7,858.06
022887	10/29/21		NYAT	NEW YORK LIFE AFTER TAXES		11,436.38
	2*NYAD	07/01/21				\$11,436.38
	90-835-X - - -			*0070*0070*000527065	10/15/21	\$5,736.80
	90-835-X - - -			*0071*0071*000527081	10/29/21	\$5,699.58
022888	10/29/21		DUC	NJEA		17,838.92
	2*DUEC	07/01/21				\$17,838.92
	90-841-X - - -			*0071*0071*000527075	10/29/21	\$8,983.01
	90-841-X - - -			*0070*0070*000527097	10/15/21	\$8,812.19
	90-841-X - - -			*0070*0070*000527097	10/15/21	\$43.72
022889	10/29/21		DU1	NJEA DUES		109,131.95
	2*DUE1	07/01/21				\$109,131.95
	90-841-X - - -			*0070*0070*000527053	10/15/21	\$54,374.28
	90-841-X - - -			*0071*0071*000527098	10/29/21	\$54,757.67
022890	10/29/21		DU6	NJPSA		4,521.50
	2*DUE6	07/01/21				\$4,521.50
	90-841-X - - -			*0070*0070*000527056	10/15/21	\$2,260.75
	90-841-X - - -			*0071*0071*000527072	10/29/21	\$2,260.75
022891	10/29/21		DU9	NJPSA		97.50
	2*DUE9	07/01/21				\$97.50
	90-841-X - - -			*0070*0070*000527058	10/15/21	\$48.75
	90-841-X - - -			*0071*0071*000527074	10/29/21	\$48.75

Starting date 10/27/2021 Ending date 11/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022892	V 10/29/21	11/08/21	ZN60	PHEAA	RETURNED BY BANK	
	2*ZN60	07/01/21				
	90-851-X - - -			*0071*0071*000527092	11/08/21	(\$128.52)
	90-851-X - - -			*0071*0071*000527092	10/29/21	\$128.52
022893	10/29/21		PRUD	PRUDENTIAL FINANCIAL INS.		13,492.18
	2*PRU	07/01/21				\$13,492.18
	90-835-X - - -			*0071*0071*000527101	10/29/21	\$6,772.25
	90-835-X - - -			*0070*0070*000527102	10/15/21	\$6,679.80
	90-835-X - - -			*0070*0070*000527102	10/15/21	\$40.13
022894	10/29/21		ZN70	SHERIFF OF CAMDEN COUNTY		1,591.81
	2*ZN70	07/01/21				\$1,591.81
	90-851-X - - -			*0071*0071*000527093	10/29/21	\$1,591.81
022895	10/29/21		ZN19	TRUST ACCOUNT OF FRANK TODORO		354.24
	2*ZN19	07/01/21				\$354.24
	90-851-X - - -			*0071*0071*000527090	10/29/21	\$354.24
022896	11/08/21		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER		220.00
	2*XBMN	07/01/21				\$220.00
	90-852-X - - -			*0071*0071*000527122	10/29/21	\$220.00
022897	11/08/21		XB40	NEW JERSEY FSPC		7,858.06
	2*XB40	07/01/21				\$7,858.06
	90-852-X - - -			*0071*0071*000527121	10/29/21	\$7,858.06
022898	11/08/21		ZN60	PHEAA		128.52
	2*ZN60	07/01/21				\$128.52
	90-851-X - - -			*0071*0071*000527123	10/29/21	\$128.52
022899	11/15/21		WASH	ADMINISTRATIVE SYSTEM		15.20
	2*WN	07/01/21				\$15.20
	90-835-X - - -			*0072*0072*000527164	11/15/21	\$15.20
022900	11/15/21		ZN08	CECIL E CANADY, SR.		212.60
	2*ZN08	07/01/21				\$212.60
	90-851-X - - -			*0072*0072*000527167	11/15/21	\$212.60
022901	11/15/21		ZNCG	CHARLES GORMAN, COURT OFFICER		600.61
	2*ZNCG	07/01/21				\$600.61
	90-851-X - - -			*0072*0072*000527175	11/15/21	\$600.61
022902	11/15/21		ZN10	DAMON K. LACEY-SGT AT ARMS		365.67
	2*ZN10	07/01/21				\$365.67
	90-851-X - - -			*0072*0072*000527168	11/15/21	\$365.67
022903	11/15/21		ZN12	DAWN-SHIRREHINES - SGT AT ARMS		448.38
	2*ZN12	07/01/21				\$448.38
	90-851-X - - -			*0072*0072*000527169	11/15/21	\$448.38
022904	11/15/21		ZN40	ISABEL BALBO A, CH.13 TRUSTEE		1,069.00
	2*ZN40	07/01/21				\$1,069.00
	90-851-X - - -			*0072*0072*000527172	11/15/21	\$1,069.00
022905	11/15/21		ZN14	JOHN FRANKLIN - SGT. AT ARMS		530.95
	2*ZN14	07/01/21				\$530.95
	90-851-X - - -			*0072*0072*000527170	11/15/21	\$530.95

Check Journal
Rec and Unrec checks

Camden City Board of Education
Hand and Machine checks

Page 4 of 5

11/19/21 14:03

Starting date 10/27/2021

Ending date 11/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022906	11/15/21		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER		220.00
	2*XBMN	07/01/21				\$220.00
	90-852-X	- - -		*0072*0072*000527166	11/15/21	\$220.00
022907	11/15/21		XB40	NEW JERSEY FSPC		7,858.06
	2*XB40	07/01/21				\$7,858.06
	90-852-X	- - -		*0072*0072*000527165	11/15/21	\$7,858.06
022908	11/15/21		ZN60	PHEAA		128.52
	2*ZN60	07/01/21				\$128.52
	90-851-X	- - -		*0072*0072*000527173	11/15/21	\$128.52
022909	11/15/21		ZN70	SHERIFF OF CAMDEN COUNTY		1,591.81
	2*ZN70	07/01/21				\$1,591.81
	90-851-X	- - -		*0072*0072*000527174	11/15/21	\$1,591.81
022910	11/15/21		ZN19	TRUST ACCOUNT OF FRANK TODORO		273.46
	2*ZN19	07/01/21				\$273.46
	90-851-X	- - -		*0072*0072*000527171	11/15/21	\$273.46
022911	11/19/21		2825	PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,365.31
	2J0002	11/18/21	Db 90-802 / Cr 90-101			\$3,365.31
	90-07	- - -		LOCATION # 02-21853	11/18/21	\$3,365.31
022912	11/19/21		0882	TEACHERS PENSION & ANNUITY FUND		13,153.95
	2J0003	11/18/21	Db 90-801 / Cr 90-101			\$13,153.95
	90-06	- - -		LOCATION # 01-4000	11/18/21	\$13,153.95

Fund Totals

90	Agency Fund	\$280,965.70
	Total for all checks listed	\$280,965.70

Prepared and submitted by: Raymond W. Cope 11/19/21
Board Secretary Date

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 65 and Check Date is from 10/27/2021 to 11/30/2021

va_bill5.102317
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ACELERO LEARNING CAMDEN/PHILADELPHIA (EC/ 2098)							
	22-00467	20-218-200-325-00-0000/ Purch Educ Serv Head Sta	ACL-11.01	HF	Purch Educ Serv Head Sta	190000147	292,126.50
AETNA LIFE INSURANCE COMPANY/ 4142							
	22-00022	20-483-200-200-00-0217/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000136	2,000.00
		20-483-200-200-00-0262/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000136	2,000.00
		11-000-291-270-00-0273/ Health Benefits - Vision		HP	Health Benefits - Vision	190000136	10,192.54
		20-218-200-200-00-0000/ Personnel Services - Emp		HP	Personnel Services - Emp	190000136	1,655.76
		20-235-200-200-00-0000/ T I Benefits - Admin		HP	T I Benefits - Admin	190000136	24.38
Total for AETNA LIFE INSURANCE COMPANY/ 4142							\$15,872.68
BENECARD SERVICES INC/ 2108							
	22-00020	20-483-200-200-00-0217/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000132	95,000.00
		20-483-200-200-00-0262/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000132	95,000.00
		11-000-291-270-00-0271/ Health Benefits - Prescr		HP	Health Benefits - Prescr	190000132	153,122.82
		20-218-200-200-00-0000/ Personnel Services - Emp		HP	Personnel Services - Emp	190000132	54,552.42
		20-235-200-200-00-0000/ T I Benefits - Admin		HP	T I Benefits - Admin	190000132	536.20
Total for BENECARD SERVICES INC/ 2108							\$398,211.44
CAMDEN DAY NURSERY (EC)/ 2063							
	22-00480	20-218-200-321-00-0000/ Purch Educ Serv Contract	CDN-09/2064	HF	Purch Educ Serv Contract	190000148	36,888.00
CAMDEN PREP FOUNDATION INC./ 2109							
	22-00016	10-000-100-571-00-0000/ Contribution Rensissance		HP	Contribution Rensissance	190000144	1,560,393.13
CAMDEN'S PROMISE CHARTER SCHOOL/ 2116							
	22-00015	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000143	127,613.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000161	1,578,451.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000131	1,578,451.00
Total for CAMDEN'S PROMISE CHARTER SCHOOL/ 2116							\$3,284,515.00
CENTER FOR FAMILY SERVICES INC (EC)/ 2100							
	22-00468	20-218-200-325-00-0000/ Purch Educ Serv Head Sta	CFSHS110522	HF	Purch Educ Serv Head Sta	190000149	129,834.00
CHARTER-FREEDOM ACADEMY/ 2111							
	22-00012	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000128	569,690.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000158	569,690.00

* 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 65 and Check Date is from 10/27/2021 to 11/30/2021

va_bill5.102317
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000140	45,183.00
				Total for CHARTER-FREEDOM ACADEMY/ 2111			\$1,184,563.00
CLAIMS RESOLUTION CORPORATION INC/ 2160							
	22-00006	11-000-291-260-00-0000/ Workers Compensation		HP	Workers Compensation	190000138	169,059.70
EL CENTRO DAY CARE (EC)/ 2080							
	22-00481	20-218-200-321-00-0000/ Purch Educ Serv Contract	ECDC-10-21 NOV21	HF	Purch Educ Serv Contract	190000150	75,600.00
ENVIRONMENT COMMUNITY OPPORTUNITY (ECO)/ 1000							
	22-00011	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000139	9,673.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000157	119,923.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000127	119,923.00
				Total for ENVIRONMENT COMMUNITY OPPORTUNITY (ECO)/ 1000			\$249,519.00
HISPANIC COUNSELING FAMILY SERVICES OF N/ 2079							
	22-00483	20-218-200-321-00-0000/ Purch Educ Serv Contract	HCFSDC 3	HF	Purch Educ Serv Contract	190000151	75,702.00
HOPE COMMUNITY CHARTER SCHOOL/ 2106							
	22-00013	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000141	9,495.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000129	119,447.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000159	119,447.00
				Total for HOPE COMMUNITY CHARTER SCHOOL/ 2106			\$248,389.00
KIPP COOPER NORCROSS ACADEMY/ 2113							
	22-00017	10-000-100-571-00-0000/ Contribution Rensissance		HP	Contribution Rensissance	190000145	3,149,674.25
LABAR DAYCARE CENTER (EC)/ 2065							
	22-00487	20-218-200-321-00-0000/ Purch Educ Serv Contract	CCSDE-110521	HF	Purch Educ Serv Contract	190000152	37,833.00
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 2114							
	22-00014	10-000-100-560-00-0000/ Tuition		HP	Tuition	190000160	851,665.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000130	851,665.00
		10-000-100-560-00-0000/ Tuition		HP	Tuition	190000142	69,425.00
				Total for LEAP ACADEMY UNIVERSITY CHARTER			\$1,772,755.00

* 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 65 and Check Date is from 10/27/2021 to 11/30/2021

va_bill5.102317
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
SCHOOL/ 2114							
MASTERY SCHOOLS OF CAMDEN INC./ 2117							
	22-00018	10-000-100-571-00-0000/ Contribution Rensissance		HP	Contribution Rensissance	190000146	4,534,544.64
METLIFE/ 2090							
	22-00021	20-483-200-200-00-0217/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000133	8,000.00
		20-483-200-200-00-0262/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000133	8,000.00
		11-000-291-270-00-0272/ Health Benefits - Dental		HP	Health Benefits - Dental	190000137	179.97
		11-000-291-270-00-0272/ Health Benefits - Dental		HP	Health Benefits - Dental	190000133	45,573.86
		20-218-200-200-00-0000/ Personnel Services - Emp		HP	Personnel Services - Emp	190000133	8,364.41
		20-235-200-200-00-0000/ T I Benefits - Admin		HP	T I Benefits - Admin	190000133	120.16
Total for METLIFE/ 2090							\$70,238.40
MI CASITA DAY CARE CENTER (EC)/ 2097							
	22-00490	20-218-200-321-00-0000/ Purch Educ Serv Contract	MCDCC-11821	HF	Purch Educ Serv Contract	190000153	189,401.20
RESPOND INC (EC)/ 2102							
	22-00484	20-218-200-321-00-0000/ Purch Educ Serv Contract	RES11.21	HF	Purch Educ Serv Contract	190000154	197,160.00
RUTGERS/LEAP ACADEMY (EC)/ 2105							
	22-00485	20-218-200-321-00-0000/ Purch Educ Serv Contract	ELRA-11022021	HF	Purch Educ Serv Contract	190000155	294,600.00
ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)/ 2088							
	22-00486	20-218-200-321-00-0000/ Purch Educ Serv Contract	SJCDC110421	HF	Purch Educ Serv Contract	190000156	118,296.00
TREASURER STATE OF NEW JERSEY/ 3812							
	22-00019	20-483-200-200-00-0217/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000135	150,000.00
		20-483-200-200-00-0262/ BENEFITS - ESSER II		HP	BENEFITS - ESSER II	190000135	150,000.00
		15-000-291-270-47-0000/ Health Ben MVMS		HP	Health Ben MVMS	190000135	100,000.00
		15-000-291-270-01-0000/ Health Benefits		HP	Health Benefits	190000135	100,000.00
		15-000-291-270-02-0000/ Health Benefits		HP	Health Benefits	190000135	100,000.00
		15-000-291-270-06-0000/ Health Benefits		HP	Health Benefits	190000135	100,000.00
		15-000-291-270-07-0000/ Health Benefits		HP	Health Benefits	190000135	100,000.00
		15-000-291-270-12-0000/ Health Benefits		HP	Health Benefits	190000135	80,086.60
		15-000-291-270-14-0000/ Health Benefits		HP	Health Benefits	190000135	100,000.00
		15-000-291-270-15-0000/ Health Benefits		HP	Health Benefits	190000135	100,000.00
		15-000-291-270-16-0000/ Health Benefits		HP	Health Benefits	190000135	100,000.00

* 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 65 and Check Date is from 10/27/2021 to 11/30/2021

va_bill5.102317
11/01/2021

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		15-000-291-270-30-0000/ Health Benefits		HP	Health Benefits	190000135	100,000.00
		15-000-291-270-31-0000/ Health Benefits		HP	Health Benefits	190000135	87,839.62
		15-000-291-270-36-0000/ Health Benefits		HP	Health Benefits	190000135	87,839.68
		15-000-291-270-45-0000/ Health Benefits		HP	Health Benefits	190000135	92,000.00
		15-000-291-270-46-0000/ Health Benefits		HP	Health Benefits	190000135	40,352.53
		20-218-200-200-00-0000/ Personnel Services - Emp		HP	Personnel Services - Emp	190000135	199,409.00
		20-235-200-200-00-0000/ T I Benefits - Admin		HP	T I Benefits - Admin	190000135	2,630.07
		Total for TREASURER STATE OF NEW JERSEY/ 3812					\$1,790,157.50
VANTAGESPORTZ LLC/ 4589							
	22-00470	15-402-100-500-01-0000/ ATHL PCH SVC CHS		HP	ATHL PCH SVC CHS	190000124	1,687.38
		15-402-100-500-01-0000/ ATHL PCH SVC CHS		HP	ATHL PCH SVC CHS	190000126	377.78
	22-00373	15-402-100-500-02-0000/ ATHL PCH SVC WW		HP	ATHL PCH SVC WW	190000125	369.77
		15-402-100-500-02-0000/ ATHL PCH SVC WW		HP	ATHL PCH SVC WW	190000123	1,268.37
		Total for VANTAGESPORTZ LLC/ 4589					\$3,703.30
Total for Posted Checks							\$19,879,036.74

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

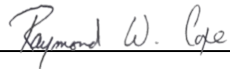
Camden City School District
Bills And Claims Report By Vendor Name
for Batch 65 and Check Date is from 10/27/2021 to 11/30/2021

va_bill5.102317
11/01/2021

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 11/19/2021 at 01:16:36 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10			\$15,984,353.02		\$15,984,353.02
		10	11			\$378,128.89		\$378,128.89
		Fund 10	TOTAL			\$16,362,481.91		\$16,362,481.91
		15	15			\$1,291,821.73		\$1,291,821.73
		20	20			\$2,224,733.10		\$2,224,733.10
		GRAND	TOTAL	\$0.00	\$0.00	\$19,879,036.74	\$0.00	\$19,879,036.74

School Business Administrator



Date

11/19/21