



CAMDEN CITY BOARD OF EDUCATION

BILL LIST SUMMARY JANUARY 2022

GENERAL LIST	\$	2,084,727.05
GRANTS FUNDS 20 & 30	\$	3,170,358.45
FOOD SERVICE LIST	\$	-
STUDENT ACTIVITIES	\$	15,744.50
PRIOR YR AP	\$	-
PRIOR YR FS	\$	-
HAND CHECKS AP	\$	2,067,093.09
HAND CHECKS FS	\$	1,668,561.37
HAND CHECKS ST	\$	140.00
HAND CHECKS AG (SMARTS)	\$	261,807.14
WIRE PAYMENTS AG (SMARTS)	\$	9,022,831.70
WIRE PAYMENTS GENERAL	\$	31,732,305.20
TOTAL	\$	<u>50,023,568.50</u>

A handwritten signature in blue ink that reads "Raymond W. Cope".

**School Business Administrator /
Board Secretary**

1/24/22

Date

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

va_bill5.102317
01/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ALEXANDRA TORRES/ 5150							
	22-00936	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
ANNERYS MATOS/ 5126							
	22-00912	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
AQUA TREATMENT SERVICES INC/ 5061							
	22-00627	11-000-261-420-73-0000/ Cleaning, Repair, Maint	34198	CF	Cleaning, Repair, Maint		1,435.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	34328	CF	Cleaning, Repair, Maint		1,435.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	34497	CF	Cleaning, Repair, Maint		1,435.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	34743	CF	Cleaning, Repair, Maint		1,435.00
Total for Aqua Treatment Services Inc./ 5061							\$5,740.00
ATLANTIC CITY ELECTRIC/ 3303							
	22-00130	11-000-262-622-73-0000/ Electricity	5500 1626 435	CF	Electricity		61.31
			DEC				
		11-000-262-622-73-0000/ Electricity	5500 1626 849	CF	Electricity		177.52
			DEC				
		11-000-262-622-73-0000/ Electricity	5500 1627 383	CF	Electricity		10.62
			DEC				
Total for ATLANTIC CITY ELECTRIC/ 3303							\$249.45
BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995							
	22-00125	11-150-100-320-66-0000/ HOME INSTRUCTION	AP1221	CF	HOME INSTRUCTION		2,240.00
		11-150-100-320-66-0000/ HOME INSTRUCTION	TF1221	CF	HOME INSTRUCTION		2,240.00
Total for BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995							\$4,480.00
BAYADA HOME HEALTHCARE INC/ 2051							
	22-00118	11-000-213-300-66-0000/ Purch Professional Tech	16803353-0921	CF	Purch Professional Tech		5,456.25
		11-000-213-300-66-0000/ Purch Professional Tech	16803356-0921	CF	Purch Professional Tech		2,987.50
		11-000-213-300-66-0000/ Purch Professional Tech	16721745-0821	CF	Purch Professional Tech		1,840.00
		11-000-213-300-66-0000/ Purch Professional Tech	16854313-1021	CF	Purch Professional Tech		398.75
		11-000-213-300-66-0000/ Purch Professional Tech	16938851-1121	CF	Purch Professional Tech		5,422.50
Total for BAYADA HOME HEALTHCARE INC/ 2051							\$16,105.00
BC GROUP HOLDINGS, LLC DBA ID WHOLESALER/ 4117							

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

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Pending Payments							
	22-00986	11-000-266-610-72-0000/ General Supplies	INV6731797	CF	General Supplies		945.00
BEALE; CHARMAINE/ 4919							
	22-01048	11-000-291-280-00-0000/ Tuition Reimbursement	TUITION-FS21- CB	CF	Tuition Reimbursement		1,986.00
BELIANIS COLON/ 5181							
	22-01045	11-000-219-580-59-0000/ Travel	TRAVEL-SEP BC	CF	Travel		24.19
		11-000-219-580-59-0000/ Travel	TRAVEL-OCT BC	CF	Travel		42.11
		11-000-219-580-59-0000/ Travel	TRAVEL-NOV BC	CF	Travel		35.49
		11-000-219-580-59-0000/ Travel	TRAVEL-DEC BC	CF	Travel		34.23
Total for Colon, Belianis/ 5181							\$136.02
BENJAMIN ROBLES/ 5093							
	22-00880	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
BEVERLY TALLEY/ 5146							
	22-00932	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
BLICK ART MATERIALS LLC/ 1732							
	22-10349	15-190-100-610-05-0000/ General Supplies	7194456	CF	SUPPLIES		141.42
	22-10637	15-190-100-610-36-0000/ General Supplies	7884167	CF	SUPPLIES		335.93
Total for BLICK ART MATERIALS LLC/ 1732							\$477.35
BLOCK LINE SYSTEMS LLC/ 1925							
	22-00969	11-000-230-530-62-0000/ Communications/Telephone	495170 JUL	CF	Communications/Telephone		2,181.02
		11-000-230-530-62-0000/ Communications/Telephone	514887 OCT	CF	Communications/Telephone		2,110.63
		11-000-230-530-62-0000/ Communications/Telephone	5494118 OCT	CF	Communications/Telephone		2,373.68
		11-000-230-530-62-0000/ Communications/Telephone	614802 NOV	CF	Communications/Telephone		2,365.01
		11-000-230-530-62-0000/ Communications/Telephone	635436 DEC	CF	Communications/Telephone		2,186.57
		11-000-230-530-62-0000/ Communications/Telephone	655903 JAN	CF	Communications/Telephone		2,015.42
		11-000-230-530-62-0000/ Communications/Telephone	573348 SEP	CF	Communications/Telephone		2,089.47
Total for BLOCK LINE SYSTEMS LLC/ 1925							\$15,321.80
BLUETRITON BRANDS, INC/ 5000							

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Pending Payments							
BRADLEY; WILLIAM P/ 1168	22-00146	11-000-261-420-73-0000/ Cleaning, Repair, Maint	01L6703025495	CF	Cleaning, Repair, Maint		3,990.39
	22-01052	15-402-100-500-01-0000/ ATHL PCH SVC CHS	ASSIGNOR FEE - CH	CF	ATHL PCH SVC CHS		264.00
BREANA WASHINGTON/ 5154	22-00940	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
BRITTANY MOYE/ 5132	22-00918	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
BROOKFIELD SCHOOLS/ 2077	22-00115	11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15585	CF	Purch Prof Educ Svcs		360.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15598	CF	Purch Prof Educ Svcs		324.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15257	CF	Purch Prof Educ Svcs		216.00
	Total for BROOKFIELD SCHOOLS/ 2077						\$900.00
BROWN & CONNERY LLP/ 2070	22-00257	11-000-230-331-57-0000/ Legal Services	285887	CF	Legal Services		1,187.35
		11-000-230-331-57-0000/ Legal Services	285880	CF	Legal Services		198.00
		11-000-230-331-57-0000/ Legal Services	285881	CF	Legal Services		36.00
		11-000-230-331-57-0000/ Legal Services	285882	CF	Legal Services		1,544.05
		11-000-230-331-57-0000/ Legal Services	285884	CF	Legal Services		648.00
		11-000-230-331-57-0000/ Legal Services	285885	CF	Legal Services		1,044.00
		11-000-230-331-57-0000/ Legal Services	285886	CF	Legal Services		2,274.75
		11-000-230-331-57-0000/ Legal Services	286005	CF	Legal Services		4,806.00
	Total for BROWN & CONNERY LLP/ 2070						\$11,738.15
BRUCE MCDADE/ 5127	22-00913	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
CAMDEN CO MUNICIPAL UTILITIES AUTHORITY/ 2060	22-00251	11-000-262-490-73-0000/ Other Purch Property Ser	08028984-6 OCT-DEC	CF	Other Purch Property Ser		2,415.45
CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099	22-00232	11-000-270-350-70-0000/ Management Fees - ESC an	2V0585	CF	Management Fees - ESC an		24,476.56

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Pending Payments							
CAMDEN COUNTY TECHNICAL SCHOOLS/ 2104							
	22-00792	11-000-100-563-00-0000/ TUITION- COUNTY VOC SCH	NOVEMBER 2021	CF	Tuition County Voc Sch R		211,138.10
CAMDEN COUNTY TREASURER/ 3310							
	22-00765	11-000-251-890-55-0000/ Miscellaneous Expenditur	BH2021-CCS	CF	Miscellaneous Expenditur		1,500.00
CAPEHART & SCATCHARD PA/ 4552							
	22-00391	11-000-230-331-57-0000/ Legal Services	857931	CF	Legal Services		1,459.50
CAPRICE ACOSTA/ 5164							
	22-00952	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
CAROLINA BIOLOGICAL SUPPLY COMPANY/ 3951							
	22-10255	15-190-100-610-05-0000/ General Supplies	51530349 RI	CF	SUPPLIES		187.29
	22-10371	15-190-100-610-36-0000/ General Supplies	51571864 RI	CF	SUPPLIES		52.48
	22-10150	15-000-221-600-06-0000/ Supplies and Materials	51510472RI	CF	SUPPLIES		160.57
Total for CAROLINA BIOLOGICAL SUPPLY COMPANY/ 3951							\$400.34
CASCADE SCHOOL SUPPLIES, INC./ 3952							
	22-10464	15-190-100-610-05-0000/ General Supplies	31109	CF	SUPPLIES		316.58
CHANNEL IVORY/ 5119							
	22-00905	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
CHRISTINE REYES/ 5135							
	22-00921	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
CITY OF CAMDEN/ 4232							
	22-00250	11-000-262-490-73-0000/ Other Purch Property Ser	77-0463160-0 JAN	CF	Other Purch Property Ser		145.34
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0455338-2 JAN	CF	Other Purch Property Ser		1,878.25
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0472488-4 JAN	CF	Other Purch Property Ser		3,250.25
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0685620-5 JAN	CF	Other Purch Property Ser		518.62
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0468796-6 JAN	CF	Other Purch Property Ser		2,606.25

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Pending Payments							
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0677587-6	CF	Other Purch Property Ser		650.00
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0473212-7	CF	Other Purch Property Ser		1,799.60
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0456293-8	CF	Other Purch Property Ser		2,634.84
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0685440-8	CF	Other Purch Property Ser		2,167.51
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0454528-9	CF	Other Purch Property Ser		6,001.25
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0465942-9	CF	Other Purch Property Ser		1,904.60
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0466084-9	CF	Other Purch Property Ser		5,329.25
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0460247-8	CF	Other Purch Property Ser		14,468.13
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0704826-5	CF	Other Purch Property Ser		5,892.40
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0703495-0	CF	Other Purch Property Ser		330.02
			JAN				
Total for CITY OF CAMDEN/ 4232							\$49,576.31
COLLEGE ENTRANCE EXAMINATION BOARD/ 1781							
	22-01096	15-000-221-600-01-0000/ Supplies and Materials	ES95682281	CF	Supplies and Materials		148.50
	22-01095	15-000-221-600-01-0000/ Supplies and Materials	ES00026111	CF	Materials		120.00
	22-01009	15-190-100-800-06-0000/ Other Objects	EA00101099	CF	Other Objects		3,200.00
	22-00985	15-000-240-500-06-0000/ Other Purchased Services	CV-5778-0168-0	CF	Other Purchased Services		150.00
			140				
Total for COLLEGE ENTRANCE EXAMINATION BOARD/ 1781							\$3,618.50
COMPLETE DOCUMENT SOLUTIONS PA LLC/ 4423							
	22-00185	11-190-100-340-62-0000/ PCH SVC INSTR	IN429437	CF	PCH SVC INSTR		788.14
		11-190-100-340-62-0000/ PCH SVC INSTR	PA CAMPUB-07	CF	PCH SVC INSTR		9,000.00
Total for COMPLETE DOCUMENT SOLUTIONS PA LLC/							\$9,788.14

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Pending Payments							
			4423				
COMPSYCH EMPLOYEE ASSISTANCE PROGRAM							
INC/ 4387							
	22-00102	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	22010708	CF	OTHER EMPLOYEE BENEFITS		1,522.85
COMPUTER DIGITAL IMAGING CORP/ 4416							
	22-00859	15-402-100-600-02-0000/ Supplies and Materials	227788	CF	Supplies and Materials		865.00
CROWN CASTLE FIBER LLC/ 4604							
	22-00586	11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	1034161	CF	OTHER PURCHASED SERVICES		10,028.31
		11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	1028599	CF	OTHER PURCHASED SERVICES		26,287.55
Total for CROWN CASTLE FIBER LLC/ 4604							\$36,315.86
CYNTHIA RODRIGUEZ/ 5139							
	22-00925	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
DAWN C. HUNSINGER/ 5118							
	22-00904	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
DECKER; EDMUND J/ 1775							
	22-00109	11-000-213-300-66-0000/ Purch Professional Tech	DECEMBER 2021	CF	Purch Professional Tech		675.00
DELAWARE CITY BUS COMPANY, INC./ 5081							
	22-00845	11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	1548	CF	Contracted Svc N/H-Sch V		12,985.45
	22-00756	11-000-270-514-70-0000/ Contract Services SPED S	1548	CF	Contract Services SPED S		33,075.17
			PO22-00756				
	22-01016	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	1548	CF	Con. Ser. Trans Home- Sc		7,630.00
			PO22-01016				
Total for Delaware City Bus Company, Inc./ 5081							\$53,690.62
DESIRAY FRAZIER/ 5106							
	22-00892	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
DIDAX INC./ 1919							
	22-00646A	15-190-100-610-43-0000/ General Supplies	163972	CF	General Supplies		684.00
DILIGENT CORPORATION/ 5080							
	22-00752	11-000-230-585-50-0000/ BOE Other Purch Svc	INV348799	CF	BOE Other Purch Svc		7,715.07
DOVER, JENNIFER/ 5179							
	22-01042	11-000-219-580-59-0000/ Travel	TRAVEL-SEP	CF	Travel		14.28

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Pending Payments							
	22-01042		JD				
		11-000-219-580-59-0000/ Travel	TRAVEL-OCT	CF	Travel		26.01
			JD				
		11-000-219-580-59-0000/ Travel	TRAVEL-NOV	CF	Travel		19.71
			JD				
		11-000-219-580-59-0000/ Travel	TRAVEL-DEC	CF	Travel		14.74
			JD				
Total for Dover, Jennifer/ 5179							\$74.74
DWAN CUNNINGHAM/ 5104							
	22-00890	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
EAI EDUCATION / ERIC ARMIN INC./ 3965							
	22-10631	15-190-100-610-05-0000/ General Supplies	INV1143093	CF	SUPPLIES		41.95
	22-10626	15-190-100-610-36-0000/ General Supplies	INV1143092	CF	SUPPLIES		44.58
Total for EAI EDUCATION / ERIC ARMIN INC./ 3965							\$86.53
EDWIN SMITH/ 5144							
	22-00930	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
ENNIET TORRES/ 5151							
	22-00937	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
ERICA BRYANT/ 5094							
	22-00881	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
ERICA MARTINEZ/ 5125							
	22-00911	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
ESS NORTHEAST LLC/ 2107							
	22-00447	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV292415	CF	ESS Teachers		24,473.04
	22-00450	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV292416	CF	Purch Prof Educ Serv		3,652.80
	22-00447	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV285091	CF	ESS Teachers		10,862.64
		11-190-100-320-56-0000/ Purch Prof Educ Serv	INV285093	CF	ESS Teachers		15,863.82
		11-190-100-320-56-0000/ Purch Prof Educ Serv	INV288457	CF	ESS Teachers		31,470.84
		11-190-100-320-56-0000/ Purch Prof Educ Serv	INV291449	CF	ESS Teachers		32,883.24
		11-190-100-320-56-0000/ Purch Prof Educ Serv	INV291450	CF	ESS Teachers		154.08
	22-00450	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV285092	CF	Purch Prof Educ Serv		1,598.10
		11-190-100-320-56-0000/ Purch Prof Educ Serv	INV285094	CF	Purch Prof Educ Serv		2,511.30

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Pending Payments							
		11-190-100-320-56-0000/ Purch Prof Educ Serv	INV288458	CF	Purch Prof Educ Serv		4,451.85
		11-190-100-320-56-0000/ Purch Prof Educ Serv	INV291451	CF	Purch Prof Educ Serv		4,280.62
	22-00447	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV293500	CF	ESS Teachers		1,990.20
	22-00450	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV294506	CF	Purch Prof Educ Serv		1,712.25
	22-00447	11-190-100-320-56-0000/ Purch Prof Educ Serv	INV294505	CF	ESS Teachers		14,733.90
Total for ESS NORTHEAST LLC/ 2107							\$150,638.68
EUVONA TALLEY/ 5147							
	22-00933	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
FCR CAMDEN LLC/ 4389							
	22-00357	11-000-262-420-73-0000/ Cleaning, Repair, Maint	4624-00000309	CF	Cleaning, Repair, Maint		742.06
			4 DEC				
FILE BANK, INC./ 1689							
	22-00495	11-000-251-330-55-0000/ Other Purch Prof Serv	0109495	CF	Enterprise Storage Management		11,022.44
		11-000-251-330-55-0000/ Other Purch Prof Serv	0109732	CF	Enterprise Storage Management		73.24
		11-000-251-330-55-0000/ Other Purch Prof Serv	0109777	CF	Enterprise Storage Management		404.34
		11-000-251-330-55-0000/ Other Purch Prof Serv	0109866	CF	Enterprise Storage Management		55.36
Total for FILE BANK, INC./ 1689							\$11,555.38
FIRST STUDENT INC/ 3395							
	22-00704	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	11771220	CF	Con. Ser. Trans Home- Sc		49,334.00
FLINN SCIENTIFIC INC./ 1479							
	22-10151	15-000-221-600-06-0000/ Supplies and Materials	2613819	CF	SUPPLIES		151.05
FLORIO PERRUCCI STEINHARDT CAPPELLI TIPT/ 2013							
	22-00674	11-000-230-331-57-0000/ Legal Services	207575	CF	Legal Services		119.00
		11-000-230-331-57-0000/ Legal Services	207576	CF	Legal Services		612.00
		11-000-230-331-57-0000/ Legal Services	209826	CF	Legal Services		1,717.00
		11-000-230-331-57-0000/ Legal Services	209734	CF	Legal Services		1,111.91
		11-000-230-331-57-0000/ Legal Services	209849	CF	Legal Services		9,225.00
Total for FLORIO PERRUCCI STEINHARDT CAPPELLI TIPT/ 2013							\$12,784.91
FORTRESS PROTECTION LLC/ 1959							
	22-00762	11-000-262-420-73-0000/ Cleaning, Repair, Maint	299357	CF	Cleaning, Repair, Maint		80.00

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Pending Payments							
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299361	CF	Cleaning, Repair, Maint		80.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299393	CF	Cleaning, Repair, Maint		80.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299394	CF	Cleaning, Repair, Maint		80.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299397	CF	Cleaning, Repair, Maint		80.00
	22-00129	11-000-262-420-73-0000/ Cleaning, Repair, Maint	299339	CF	Cleaning, Repair, Maint		80.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299368	CF	Cleaning, Repair, Maint		160.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299412	CF	Cleaning, Repair, Maint		525.78
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299356	CF	Cleaning, Repair, Maint		72.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299378	CF	Cleaning, Repair, Maint		191.16
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299407	CF	Cleaning, Repair, Maint		144.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299424	CF	Cleaning, Repair, Maint		72.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299425	CF	Cleaning, Repair, Maint		106.36
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	298796	CF	Cleaning, Repair, Maint		2,340.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299285	CF	Cleaning, Repair, Maint		160.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	298980	CF	Cleaning, Repair, Maint		160.00
	22-00762	11-000-262-420-73-0000/ Cleaning, Repair, Maint	299281	CF	Cleaning, Repair, Maint		80.00
	22-00129	11-000-262-420-73-0000/ Cleaning, Repair, Maint	298965	CF	Cleaning, Repair, Maint		144.00
Total for FORTRESS PROTECTION LLC/ 1959							\$4,635.30
GANNETT SATELLITE INFORMATION NETWORK/ 1857							
	22-00114	11-000-251-330-55-0000/ Other Purch Prof Serv	0004330240	CF	District Advertising		88.64
GENERAL HEALTHCARE RESOURCES LLC/ 4490							
	22-00313	11-000-216-320-59-0000/ Purch Prof Educ Serv	502844	CF	Purch Prof Educ Serv		38.50
		11-000-216-320-59-0000/ Purch Prof Educ Serv	503562	CF	Purch Prof Educ Serv		38.50
		11-000-216-320-59-0000/ Purch Prof Educ Serv	503907	CF	Purch Prof Educ Serv		38.50
Total for GENERAL HEALTHCARE RESOURCES LLC/ 4490							\$115.50
GEORGE L. HEIDER INC./ 4052							
	22-10006	15-402-100-600-01-0000/ Supplies and Materials	67209	CF	SUPPLIES		378.00
	22-10020	15-402-100-600-01-0000/ Supplies and Materials	67210	CF	SUPPLIES		616.00
	22-10023	15-402-100-600-01-0000/ Supplies and Materials	67010	CF	SUPPLIES		357.00
	22-10069	15-402-100-600-01-0000/ Supplies and Materials	67211	CF	SUPPLIES		616.00

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Pending Payments							
	22-10089	15-402-100-600-01-0000/ Supplies and Materials	66857	CF	SUPPLIES		4,869.00
					Total for GEORGE L. HEIDER INC./ 4052		\$6,836.00
GLORISSETTE RIVERA/ 5136							
	22-00922	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
GREEN DIGITAL LLC/ 1985							
	22-00177	11-000-222-300-62-0000/ Purch Prof Tech Svcs	12237	CF	Purch Prof Tech Svcs		20,665.00
HARRYS SUPPLY LLC/ 1675							
	22-00482	11-000-261-610-73-0000/ General Supplies	91345	CF	General Supplies		1,308.95
		11-000-261-610-73-0000/ General Supplies	91392	CF	General Supplies		2,700.00
					Total for HARRYS SUPPLY LLC/ 1675		\$4,008.95
HART HALSEY LLC DBA EXTRA DUTY SOLUTIONS/ 4923							
	22-00618	11-000-266-300-72-0000/ Purch Prof Tech Svcs	591684	CF	Purch Prof Tech Svcs		1,688.64
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	591715	CF	Purch Prof Tech Svcs		281.44
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	591733	CF	Purch Prof Tech Svcs		1,653.46
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	591752	CF	Purch Prof Tech Svcs		1,547.92
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	591757	CF	Purch Prof Tech Svcs		844.32
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	591795	CF	Purch Prof Tech Svcs		1,299.04
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	591814	CF	Purch Prof Tech Svcs		773.96
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	591833	CF	Purch Prof Tech Svcs		844.32
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	591849	CF	Purch Prof Tech Svcs		1,125.76
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	591865	CF	Purch Prof Tech Svcs		1,461.42
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	591885	CF	Purch Prof Tech Svcs		5,839.88
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	591904	CF	Purch Prof Tech Svcs		1,542.60
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	591941	CF	Purch Prof Tech Svcs		3,447.64
		11-000-266-300-72-0000/ Purch Prof Tech Svcs	591957	CF	Purch Prof Tech Svcs		405.95
					Total for HART HALSEY LLC DBA EXTRA DUTY SOLUTIONS/ 4923		\$22,756.35
HEALTH CARE CONSULTANTS INC/ 1968							
	22-00124	11-000-213-300-66-0000/ Purch Professional Tech	870154	CF	Purch Professional Tech		1,440.00
		11-000-213-300-66-0000/ Purch Professional Tech	870157	CF	Purch Professional Tech		1,001.25
		11-000-213-300-66-0000/ Purch Professional Tech	870461	CF	Purch Professional Tech		1,440.00

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Pending Payments							
		11-000-213-300-66-0000/ Purch Professional Tech	870463	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	870465	CF	Purch Professional Tech		1,260.00
		11-000-213-300-66-0000/ Purch Professional Tech	870802	CF	Purch Professional Tech		1,316.25
		11-000-213-300-66-0000/ Purch Professional Tech	868898	CF	Purch Professional Tech		810.00
		11-000-213-300-66-0000/ Purch Professional Tech	868899	CF	Purch Professional Tech		1,440.00
		11-000-213-300-66-0000/ Purch Professional Tech	869296	CF	Purch Professional Tech		1,440.00
		11-000-213-300-66-0000/ Purch Professional Tech	869297	CF	Purch Professional Tech		1,080.00
		11-000-213-300-66-0000/ Purch Professional Tech	864117-1	CF	Purch Professional Tech		1,080.00
		11-000-213-300-66-0000/ Purch Professional Tech	864454-1	CF	Purch Professional Tech		4,680.00
		11-000-213-300-66-0000/ Purch Professional Tech	864534-1	CF	Purch Professional Tech		1,080.00
		11-000-213-300-66-0000/ Purch Professional Tech	867252	CF	Purch Professional Tech		360.00
		11-000-213-300-66-0000/ Purch Professional Tech	868023	CF	Purch Professional Tech		360.00
Total for HEALTH CARE CONSULTANTS INC/ 1968							\$19,507.50
HELWIN TORO/ 5149							
	22-00935	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
HILDA COMAS/ 5096							
	22-00883	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
IMAGINATION STATION INC./ 4941							
	22-00383	11-240-100-320-61-0000/ Purch Professional Tech	SIN020834	CF	Purch Professional Tech		39,824.00
INAYAH ABDUL-MATIN/ 5165							
	22-00953	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
IVONNE RIVERA-MARTINEZ/ 5137							
	22-00923	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
IXL LEARNING INC/ 2463							
	22-00327	15-190-100-800-06-0000/ Other Objects	S416537	CF	Other Objects		2,200.00
JACKELINE JORGE/ 5121							
	22-00907	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
JACQUELINE ANDREWS/ 5162							
	22-00950	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
JACQUELINE MORALES/ 5129							
	22-00915	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
JANEA GIBBS/ 5109							

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Pending Payments							
	22-00895	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
JANNELL ROBERTS/ 5138							
	22-00924	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
JESSICA MORALES/ 5130							
	22-00916	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
JOHNSON CONTROLS FIRE PROTECTION/ 3478							
	22-00155	11-000-261-420-73-0000/ Cleaning, Repair, Maint	22661922	CF	Cleaning, Repair, Maint		188.07
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22661931	CF	Cleaning, Repair, Maint		617.94
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22661937	CF	Cleaning, Repair, Maint		230.80
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22662803	CF	Cleaning, Repair, Maint		537.34
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22662814	CF	Cleaning, Repair, Maint		295.53
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22663481	CF	Cleaning, Repair, Maint		350.30
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22670441	CF	Cleaning, Repair, Maint		295.53
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	22670701	CF	Cleaning, Repair, Maint		376.14
Total for JOHNSON CONTROLS FIRE PROTECTION/ 3478							\$2,891.65
JUDITH MOTA/ 5131							
	22-00917	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
KAPLAN COMPANY/ 1974							
	22-00145	11-000-262-490-73-0000/ Other Purch Property Ser	FEB RENT	CF	Other Purch Property Ser		7,885.00
KARINA GARCIA/ 5107							
	22-00893	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
KEENAN JOHNSON/ 5120							
	22-00906	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
KENCOR INC/ 4350							
	22-00135	11-000-261-420-73-0000/ Cleaning, Repair, Maint	21893	CF	Cleaning, Repair, Maint		71.20
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	26393	CF	Cleaning, Repair, Maint		2,064.92
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	26884C	CF	Cleaning, Repair, Maint		2,375.11
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	28451	CF	Cleaning, Repair, Maint		178.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	28698	CF	Cleaning, Repair, Maint		195.80
Total for KENCOR INC/ 4350							\$4,885.03
KIANA ROMAN/ 5142							

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Pending Payments							
	22-00928	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
KIMBERLY CRUZ/ 5103							
	22-00889	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
LAKESHORE EQUIPMENT COMPANY/ 2011							
	22-10495	15-190-100-610-43-0000/ General Supplies	218150101221	CF	SUPPLIES		599.18
	22-10414	11-216-100-600-08-0000/ Supplies	217360122121	CF	SUPPLIES		53.99
Total for LAKESHORE EQUIPMENT COMPANY/ 2011							\$653.17
LATOYA BRONSON/ 5158							
	22-00946	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
LESLIN DELGADO/ 5105							
	22-00891	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
LUISA ARIAS-PEREZ/ 5160							
	22-00948	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
MARGARITA CALLADO/ 5095							
	22-00882	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
MARIA MALDONADO/ 5124							
	22-00910	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
MARIAH HOLLIS-ROBINSON/ 5116							
	22-00902	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
MARSHALL DENNEHEY WARNER COLEMAN & GOGGI/ 1896							
	22-00200	11-000-230-331-57-0000/ Legal Services	13618252	CF	Legal Services		117.50
		11-000-230-331-57-0000/ Legal Services	13618253	CF	Legal Services		6,815.00
		11-000-230-331-57-0000/ Legal Services	13607042	CF	Legal Services		423.00
		11-000-230-331-57-0000/ Legal Services	13607043	CF	Legal Services		235.00
		11-000-230-331-57-0000/ Legal Services	13607044	CF	Legal Services		188.00
		11-000-230-331-57-0000/ Legal Services	13607046	CF	Legal Services		540.50
Total for MARSHALL DENNEHEY WARNER COLEMAN & GOGGI/ 1896							\$8,319.00
MARY TATE/ 5148							
	22-00934	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
MASSIEL CONCEPCION/ 5098							

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	22-00884	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
MAYRA GUTIERREZ/ 5112							
	22-00898	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
MELINDA ALDEA/ 5163							
	22-00951	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
MELISSA ANDUJAR/ 5161							
	22-00949	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
MGL PRINTING SOLUTIONS/ 5170							
	22-01041	11-000-251-600-55-0000/ Supplies and Materials	185840	CF	Supplies and Materials		604.00
	22-00974	11-000-251-600-50-0000/ Supplies and Materials	185069	CF	Supplies and Materials		338.00
Total for MGL Forms Systems LLC/ 5170							\$942.00
MONIQUE LOPEZ/ 5123							
	22-00909	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
MORRISA STILL/ 5145							
	22-00931	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
MULTI-TEMP MECHANICAL INC/ 3134							
	22-00248	11-000-261-420-73-0000/ Cleaning, Repair, Maint	4421-004B	CF	Cleaning, Repair, Maint		50,414.39
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14571-1	CF	Cleaning, Repair, Maint		613.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14594-2	CF	Cleaning, Repair, Maint		528.25
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14594-3	CF	Cleaning, Repair, Maint		802.98
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14595-1	CF	Cleaning, Repair, Maint		544.03
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14611-1	CF	Cleaning, Repair, Maint		324.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14611-2	CF	Cleaning, Repair, Maint		592.90
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14612-1	CF	Cleaning, Repair, Maint		127.13
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14644-1	CF	Cleaning, Repair, Maint		1,619.75
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14670-1	CF	Cleaning, Repair, Maint		1,433.27
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14676-1	CF	Cleaning, Repair, Maint		398.99
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14695-1	CF	Cleaning, Repair, Maint		703.32
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14709-2	CF	Cleaning, Repair, Maint		162.99
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14721-1	CF	Cleaning, Repair, Maint		239.25
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14722-1	CF	Cleaning, Repair, Maint		174.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14722-2	CF	Cleaning, Repair, Maint		546.40

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		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14743-1	CF	Cleaning, Repair, Maint		79.75
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14744-1	CF	Cleaning, Repair, Maint		491.80
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14755-1	CF	Cleaning, Repair, Maint		324.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14760-1	CF	Cleaning, Repair, Maint		174.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14773-1	CF	Cleaning, Repair, Maint		286.87
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14779-1	CF	Cleaning, Repair, Maint		276.63
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14785-1	CF	Cleaning, Repair, Maint		632.42
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14785-2	CF	Cleaning, Repair, Maint		549.56
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14785-3	CF	Cleaning, Repair, Maint		1,261.14
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14793-1	CF	Cleaning, Repair, Maint		239.25
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14793-2	CF	Cleaning, Repair, Maint		475.14
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14804-1	CF	Cleaning, Repair, Maint		208.70
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14827-1	CF	Cleaning, Repair, Maint		1,111.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14827-3	CF	Cleaning, Repair, Maint		1,261.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14828-1	CF	Cleaning, Repair, Maint		689.60
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14833-1	CF	Cleaning, Repair, Maint		167.91
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14833-2	CF	Cleaning, Repair, Maint		249.25
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14834-1	CF	Cleaning, Repair, Maint		167.91
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14835-1	CF	Cleaning, Repair, Maint		398.75
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14835-4	CF	Cleaning, Repair, Maint		252.90
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14835-5	CF	Cleaning, Repair, Maint		398.75
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14835-6	CF	Cleaning, Repair, Maint		174.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14835-7	CF	Cleaning, Repair, Maint		351.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14838-1	CF	Cleaning, Repair, Maint		684.04
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14850-1	CF	Cleaning, Repair, Maint		164.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14867-1	CF	Cleaning, Repair, Maint		632.12
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14868-1	CF	Cleaning, Repair, Maint		174.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14868-2	CF	Cleaning, Repair, Maint		652.41
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14875-1	CF	Cleaning, Repair, Maint		623.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14888-1	CF	Cleaning, Repair, Maint		164.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14888-2	CF	Cleaning, Repair, Maint		221.36
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14888-3	CF	Cleaning, Repair, Maint		1,249.96

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Camden City School District

Bills And Claims Report By Vendor Name

for Batch 51

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01/01/2022

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Pending Payments							
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14898-1	CF	Cleaning, Repair, Maint		1,012.65
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14898-4	CF	Cleaning, Repair, Maint		1,178.32
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14917-1	CF	Cleaning, Repair, Maint		171.32
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14917-2	CF	Cleaning, Repair, Maint		239.25
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14917-3	CF	Cleaning, Repair, Maint		89.75
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14917-4	CF	Cleaning, Repair, Maint		660.63
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14917-5	CF	Cleaning, Repair, Maint		613.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14917-6	CF	Cleaning, Repair, Maint		239.25
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14927-1	CF	Cleaning, Repair, Maint		3,459.47
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14929-1	CF	Cleaning, Repair, Maint		1,232.59
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14932-1	CF	Cleaning, Repair, Maint		1,069.17
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14932-3	CF	Cleaning, Repair, Maint		1,005.31
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14932-5	CF	Cleaning, Repair, Maint		1,069.17
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14932-6	CF	Cleaning, Repair, Maint		844.92
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14932-7	CF	Cleaning, Repair, Maint		1,576.05
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14932-8	CF	Cleaning, Repair, Maint		314.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14932-9	CF	Cleaning, Repair, Maint		762.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14932-10	CF	Cleaning, Repair, Maint		4,274.65
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14932-11	CF	Cleaning, Repair, Maint		1,392.30
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14932-12	CF	Cleaning, Repair, Maint		164.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14932-13	CF	Cleaning, Repair, Maint		2,406.89
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14932-14	CF	Cleaning, Repair, Maint		99.75
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14932-15	CF	Cleaning, Repair, Maint		2,448.80
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14932-16	CF	Cleaning, Repair, Maint		7,252.24
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14934-1	CF	Cleaning, Repair, Maint		249.25
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14946-1	CF	Cleaning, Repair, Maint		239.25
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14949-1	CF	Cleaning, Repair, Maint		402.16
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14954-1	CF	Cleaning, Repair, Maint		1,128.02
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14954-3	CF	Cleaning, Repair, Maint		1,283.29
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14976-1	CF	Cleaning, Repair, Maint		292.65
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14977-1	CF	Cleaning, Repair, Maint		383.34
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	14978-1	CF	Cleaning, Repair, Maint		795.24

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Pending Payments							
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15002-1	CF	Cleaning, Repair, Maint		164.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15019-1	CF	Cleaning, Repair, Maint		167.91
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15020-1	CF	Cleaning, Repair, Maint		177.91
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15032-1	CF	Cleaning, Repair, Maint		314.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15035-1	CF	Cleaning, Repair, Maint		249.25
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15036-1	CF	Cleaning, Repair, Maint		249.25
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15054-1	CF	Cleaning, Repair, Maint		649.35
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15054-2	CF	Cleaning, Repair, Maint		1,991.80
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15054-3	CF	Cleaning, Repair, Maint		538.25
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15087-1	CF	Cleaning, Repair, Maint		355.56
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15090-1	CF	Cleaning, Repair, Maint		498.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15102-1	CF	Cleaning, Repair, Maint		378.24
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15107-1	CF	Cleaning, Repair, Maint		794.62
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15108-1	CF	Cleaning, Repair, Maint		1,077.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15117-1	CF	Cleaning, Repair, Maint		473.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15119-1	CF	Cleaning, Repair, Maint		817.04
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15123-1	CF	Cleaning, Repair, Maint		249.25
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15138-3	CF	Cleaning, Repair, Maint		894.47
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15138-5	CF	Cleaning, Repair, Maint		1,051.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15138-6	CF	Cleaning, Repair, Maint		603.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15138-7	CF	Cleaning, Repair, Maint		1,061.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15138-8	CF	Cleaning, Repair, Maint		1,236.15
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15138-9	CF	Cleaning, Repair, Maint		780.38
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15142-1	CF	Cleaning, Repair, Maint		320.82
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15147-1	CF	Cleaning, Repair, Maint		164.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15160-1	CF	Cleaning, Repair, Maint		1,771.57
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15161-1	CF	Cleaning, Repair, Maint		164.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15161-2	CF	Cleaning, Repair, Maint		463.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15161-3	CF	Cleaning, Repair, Maint		843.64
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15161-4	CF	Cleaning, Repair, Maint		1,246.53
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15161-5	CF	Cleaning, Repair, Maint		613.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15161-6	CF	Cleaning, Repair, Maint		1,211.00

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Pending Payments							
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15161-7	CF	Cleaning, Repair, Maint		622.52
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15161-8	CF	Cleaning, Repair, Maint		613.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15161-9	CF	Cleaning, Repair, Maint		762.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15189-1	CF	Cleaning, Repair, Maint		164.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15206-1	CF	Cleaning, Repair, Maint		4,111.59
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15206-2	CF	Cleaning, Repair, Maint		239.25
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15206-3	CF	Cleaning, Repair, Maint		762.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15206-4	CF	Cleaning, Repair, Maint		314.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15228-1	CF	Cleaning, Repair, Maint		463.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15229-1	CF	Cleaning, Repair, Maint		473.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15229-2	CF	Cleaning, Repair, Maint		1,250.21
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15235-1	CF	Cleaning, Repair, Maint		2,269.40
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15237-1	CF	Cleaning, Repair, Maint		1,201.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15237-2	CF	Cleaning, Repair, Maint		1,201.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15237-3	CF	Cleaning, Repair, Maint		1,201.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	15262-1	CF	Cleaning, Repair, Maint		463.50
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	34350	CF	Cleaning, Repair, Maint		1,196.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	34351	CF	Cleaning, Repair, Maint		1,456.79
Total for MULTI-TEMP MECHANICAL INC/ 3134							\$152,702.30
MYCHELE CONCEPCION/ 5099							
	22-00885	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
NASCO EDUCATION LLC/ 1810							
	22-10222	15-190-100-610-36-0000/ General Supplies	204065	CF	SUPPLIES		85.00
	22-10621	15-190-100-610-05-0000/ General Supplies	203898	CF	SUPPLIES		45.48
	22-10625	15-190-100-610-36-0000/ General Supplies	203108	CF	SUPPLIES		86.66
Total for NASCO EDUCATION LLC/ 1810							\$217.14
NCS PEARSON INC./ 1994							
	22-00610	11-000-221-600-60-0000/ Supplies and Materials	56516	CF	Supplies and Materials		29,253.54
NIESHA NOCK/ 5133							
	22-00919	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
NJ AMERICAN WATER COMPANY/ 2018							
	22-00249	11-000-262-490-73-0000/ Other Purch Property Ser	210025267975	CF	Other Purch Property Ser		576.93
			JAN				

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Pending Payments							
		11-000-262-490-73-0000/ Other Purch Property Ser	210025268060	CF	Other Purch Property Ser		200.32
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	210025805803	CF	Other Purch Property Ser		174.85
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027421591	CF	Other Purch Property Ser		2,395.32
			DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027228297	CF	Other Purch Property Ser		82.50
			DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179265	CF	Other Purch Property Ser		189.48
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	210025704269	CF	Other Purch Property Ser		167.54
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	210026120390	CF	Other Purch Property Ser		533.07
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179371	CF	Other Purch Property Ser		185.70
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179470	CF	Other Purch Property Ser		818.18
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027550338	CF	Other Purch Property Ser		350.30
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027229771	CF	Other Purch Property Ser		165.62
			DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027829911	CF	Other Purch Property Ser		218.71
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	210028216181	CF	Other Purch Property Ser		104.74
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	210028419522	CF	Other Purch Property Ser		81.61
			JAN				
		11-000-262-490-73-0000/ Other Purch Property Ser	210026597532	CF	Other Purch Property Ser		52.37
			JAN				
Total for NJ AMERICAN WATER COMPANY/ 2018							\$6,297.24
NJSBA/ 1008							
	22-00653	11-000-230-895-50-0000/ BOE Membership Dues & Fe	INV-11187-R0S	CF	BOE Membership Dues & Fe		900.00
			5R0				

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Pending Payments							
NYAZIA CONEY/ 5100							
	22-00886	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
OLIXILEM RODRIGUEZ/ 5141							
	22-00927	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
PAPER CLIPS INC/ 1183							
	22-10546	15-190-100-610-36-0000/ General Supplies	0056804-001	CF	SUPPLIES		245.00
PASSON'S SPORTS & US GAMES / BSN SPORTS/ 4018							
	22-10329	15-190-100-610-47-0000/ Instr Supplies MVMS	915226175	CF	Instr Supplies MVMS		247.46
	22-00745	15-402-100-600-02-0000/ Supplies and Materials	914651775	CF	Supplies and Materials		70.19
	22-10008	15-402-100-600-01-0000/ Supplies and Materials	914937415	CF	SUPPLIES		252.15
	22-00556	15-402-100-600-36-0000/ Athletic supplies Catto	914829514	CF	Athletic supplies Catto		3,860.51
		15-402-100-600-36-0000/ Athletic supplies Catto	914998318	CF	Athletic supplies Catto		1,338.75
		15-402-100-600-36-0000/ Athletic supplies Catto	915025051	CF	Athletic supplies Catto		941.82
Total for PASSON'S SPORTS & US GAMES / BSN SPORTS/ 4018							\$6,710.88
PERSAWN JOHNSON/ 5159							
	22-00947	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
PRESENTATION SYSTEMS INC./ 1833							
	22-00601	15-190-100-610-36-0000/ General Supplies	5434 BALANCE	CF	SUPPLIES		1,100.00
PUBLIC SERVICE ELECTRIC & GAS COMPANY/ 2069							
	22-00134	11-000-262-621-73-0000/ Natural Gas	1302650505	CF	Natural Gas		6,829.45
			DEC				
		11-000-262-622-73-0000/ Electricity	1302650505	CF	Electricity		316.84
			DEC				
		11-000-262-622-73-0000/ Electricity	7465236002	CF	Electricity		1,372.47
			JAN				
		11-000-262-622-73-0000/ Electricity	7464715918	CF	Electricity		416.12
			JAN				
		11-000-262-622-73-0000/ Electricity	7000204605	CF	Electricity		10,173.55
			JAN				

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Pending Payments							
		11-000-262-622-73-0000/ Electricity	7411517305	CF	Electricity		4.85
			JAN				
		11-000-262-622-73-0000/ Electricity	7592663007	CF	Electricity		548.99
			JAN				
		11-000-262-621-73-0000/ Natural Gas	4247156918	CF	Natural Gas		2,959.78
			JAN				
		11-000-262-621-73-0000/ Natural Gas	1303350106	CF	Natural Gas		164.39
			JAN				
		11-000-262-622-73-0000/ Electricity	1303350106	CF	Electricity		6,758.84
			JAN				
		11-000-262-621-73-0000/ Natural Gas	1301264202	CF	Natural Gas		70,570.59
			JAN				
		11-000-262-622-73-0000/ Electricity	1301264202	CF	Electricity		67,522.94
			JAN				
		11-000-262-621-73-0000/ Natural Gas	1302650505	CF	Natural Gas		30,651.03
			JAN				
		11-000-262-622-73-0000/ Electricity	1302650505	CF	Electricity		311.31
			JAN				
		11-000-262-621-73-0000/ Natural Gas	1303450003	CF	Natural Gas		11,957.73
			JAN				
		11-000-262-622-73-0000/ Electricity	1303450003	CF	Electricity		15,865.05
			JAN				
		11-000-262-621-73-0000/ Natural Gas	130260408 DEC	CF	Natural Gas		18.14
		11-000-262-622-73-0000/ Electricity	130260408 DEC	CF	Electricity		1,510.73
		11-000-262-621-73-0000/ Natural Gas	1302650718	CF	Natural Gas		49,599.09
			JAN				
		11-000-262-622-73-0000/ Electricity	1302650718	CF	Electricity		35,271.22
			JAN				
		11-000-262-621-73-0000/ Natural Gas	4265400108	CF	Natural Gas		16,760.17
			JAN				
		11-000-262-621-73-0000/ Natural Gas	4265400108	CF	Natural Gas		5,408.35
			DEC				
		11-000-262-622-73-0000/ Electricity	7411517305	CF	Electricity		4.86
			DEC				

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Pending Payments							
Total for PUBLIC SERVICE ELECTRIC & GAS COMPANY/ 2069							\$334,996.49
QCERA, INC./ 4360							
	22-00103	11-000-251-330-56-0000/ Other Purch Prof Serv	22039	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	0006	CF	Genesis Consulting		2,625.00
QUALTRICS LLC/ 4882							
	22-01037	11-000-251-330-50-0000/ Other Purch Prof Serv	304437	CF	Other Purch Prof Serv		27,500.00
REESHIMAH WOODS/ 5155							
	22-00941	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
RELX INC/ 4898							
	22-00253	11-000-230-580-50-0000/ OTHER PURCH SERV (400-50	3093645758	CF	OTHER PURCH SERV (400-50		217.15
REMINGTON & VERNICK ENGINEERS II, INC/ 2054							
	22-00626	11-000-230-334-73-0000/ Architectural/Engineerin	0408C048 - 43	CF	Architectural/Engineerin		6,687.95
		11-000-230-334-73-0000/ Architectural/Engineerin	0408C048 - 41	CF	Architectural/Engineerin		2,226.50
Total for REMINGTON & VERNICK ENGINEERS II, INC/ 2054							\$8,914.45
RICOH USA INC/ 1421							
	22-00174	11-190-100-500-62-0000/ PCH SVC TECH	8004136677	CF	PCH SVC TECH		70,495.00
		11-190-100-500-62-0000/ PCH SVC TECH	10895184546	CF	PCH SVC TECH		168,000.00
Total for RICOH USA INC/ 1421							\$238,495.00
RIVERSIDE ASSESSMENTS LLC/ 4432							
	22-01004	11-000-219-600-59-0000/ Supplies	INV103952	CF	Supplies		3,595.29
		11-000-219-600-59-0000/ Supplies	INV104591	CF	Supplies		465.00
Total for RIVERSIDE ASSESSMENTS LLC/ 4432							\$4,060.29
ROBERT MCGRUFF/ 5128							
	22-00914	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
SAFEGUARD BUSINESS SYSTEMS INC./ 1499							
	22-00973	11-000-251-600-50-0000/ Supplies and Materials	034796067	CF	Supplies and Materials		252.02
SCHOOL SPECIALTY LLC/ 1936							

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Pending Payments							
	22-10359	15-190-100-610-47-0000/ Instr Supplies MVMS	208128820486	CF	SUPPLIES		116.24
		15-190-100-610-47-0000/ Instr Supplies MVMS	208128847892	CF	SUPPLIES		41.40
	22-10525	15-190-100-610-36-0000/ General Supplies	208129164520	CF	SUPPLIES		61.40
	22-10139	15-190-100-610-30-0000/ General Supplies	208129272938	CF	SUPPLIES		1,230.00
	22-10145	15-190-100-610-30-0000/ General Supplies	208129281500	CF	SUPPLIES		2.12
	22-10139	15-190-100-610-30-0000/ General Supplies	208129328807	CF	SUPPLIES		35.90
	22-10146	15-190-100-610-30-0000/ General Supplies	208129328816	CF	SUPPLIES		323.10
	22-10350	15-190-100-610-36-0000/ General Supplies	208129329937	CF	SUPPLIES		80.30
	22-10624	15-190-100-610-36-0000/ General Supplies	208129250395	CF	SUPPLIES		12.96
	22-10545	15-190-100-610-05-0000/ General Supplies	208129088992	CF	SUPPLIES		146.10
		15-190-100-610-05-0000/ General Supplies	208129096239	CF	SUPPLIES		324.78
		15-190-100-610-05-0000/ General Supplies	208129163208	CF	SUPPLIES		9.70
	22-10132	15-190-100-610-36-0000/ General Supplies	20812880600	CF	SUPPLIES		23.80
		15-190-100-610-36-0000/ General Supplies	208129056546	CF	SUPPLIES		20.88
	22-10133	15-190-100-610-36-0000/ General Supplies	208128950488	CF	SUPPLIES		325.86
	22-10193	15-190-100-610-36-0000/ General Supplies	208128549872	CF	SUPPLIES		145.06
	22-10194	15-190-100-610-36-0000/ General Supplies	208129008639	CF	SUPPLIES		31.00
	22-10195	15-190-100-610-36-0000/ General Supplies	208128884481	CF	SUPPLIES		8.39
	22-10239	15-190-100-610-36-0000/ General Supplies	208128800558	CF	SUPPLIES		3.83
	22-10234	15-190-100-610-36-0000/ General Supplies	208128901028	CF	SUPPLIES		71.60
	22-10352	15-190-100-610-36-0000/ General Supplies	208129041388	CF	SUPPLIES		31.75
	22-10370	15-190-100-610-36-0000/ General Supplies	208128949019	CF	SUPPLIES		53.48
		15-190-100-610-36-0000/ General Supplies	208128985018	CF	SUPPLIES		51.18
	22-10613	15-190-100-610-36-0000/ General Supplies	208129194537	CF	SUPPLIES		439.16
	22-10612	15-190-100-610-36-0000/ General Supplies	208129237498	CF	SUPPLIES		4.39
		15-190-100-610-36-0000/ General Supplies	208129185575	CF	SUPPLIES		148.95
	22-10611	15-190-100-610-36-0000/ General Supplies	208129184979	CF	SUPPLIES		376.90
	22-10608	15-190-100-610-36-0000/ General Supplies	208129197333	CF	SUPPLIES		82.76
	22-10137	15-000-221-600-06-0000/ Supplies and Materials	208128514775	CF	SUPPLIES		121.23
		15-000-221-600-06-0000/ Supplies and Materials	208128537508	CF	SUPPLIES		179.80
		15-000-221-600-06-0000/ Supplies and Materials	208128549615	CF	SUPPLIES		167.62
	22-10138	15-000-221-600-06-0000/ Supplies and Materials	208128515151	CF	SUPPLIES		292.77

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Pending Payments							
		15-000-221-600-06-0000/ Supplies and Materials	208128536332	CF	SUPPLIES		583.65
		15-000-221-600-06-0000/ Supplies and Materials	208128767002	CF	SUPPLIES		123.45
	22-10136	15-000-221-600-06-0000/ Supplies and Materials	208128536769	CF	SUPPLIES		43.27
		15-000-221-600-06-0000/ Supplies and Materials	208128549616	CF	SUPPLIES		53.44
	22-10100	15-190-100-610-45-0000/ General Supplies	208128329773	CF	SUPPLIES		67.60
Total for SCHOOL SPECIALTY LLC/ 1936							\$5,835.82
SD GAMEDAY LLC/ 5178							
	22-01046	15-402-100-500-01-0000/ ATHL PCH SVC CHS	22263	CF	ATHL PCH SVC CHS		240.00
SHANNAH GROSSMAN/ 5180							
	22-01043	11-000-219-580-59-0000/ Travel	TRAVEL-SEP SG	CF	Travel		6.51
		11-000-219-580-59-0000/ Travel	TRAVEL-OCT SG	CF	Travel		14.18
		11-000-219-580-59-0000/ Travel	TRAVEL-NOV SG	CF	Travel		14.49
		11-000-219-580-59-0000/ Travel	TRAVEL-DEC SG	CF	Travel		11.17
Total for Grossman, Shannah/ 5180							\$46.35
SHEA GRIMES/ 5111							
	22-00897	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
SHERRIA GOLDSBORO/ 5110							
	22-00896	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
SHERWIN-WILLIAMS/ 1865							
	22-00543	11-000-262-610-73-0000/ SUPPLIES/MATERIALS	7774-9	CF	SUPPLIES/MATERIALS		415.38
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	7741-8	CF	SUPPLIES/MATERIALS		1,088.22
	22-00239	11-000-262-610-73-0000/ SUPPLIES/MATERIALS	5489-3	CF	SUPPLIES/MATERIALS		400.37
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	7072-8	CF	SUPPLIES/MATERIALS		501.98
		11-000-262-610-73-0000/ SUPPLIES/MATERIALS	7073-6	CF	SUPPLIES/MATERIALS		1,519.44
Total for SHERWIN-WILLIAMS/ 1865							\$3,925.39
SHI INTERNATIONAL CORP./ 2019							
	22-00976	11-000-252-500-62-0000/ Other Purchased Services	B14503205	CF	Other Purchased Services		131,723.00
SIMPLIFY CHEMICAL SOLUTIONS INC/ 2332							

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Pending Payments							
	22-00979	11-000-261-420-73-0000/ Cleaning, Repair, Maint	106209	CF	Cleaning, Repair, Maint		7,055.91
SIOBHAN CONNOR/ 5101							
	22-00887	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
SONYA STAFFING INC/ 2020							
	22-00111	11-000-213-300-66-0000/ Purch Professional Tech	SI-1050	CF	Purch Professional Tech		540.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1051	CF	Purch Professional Tech		540.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1053	CF	Purch Professional Tech		330.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1054	CF	Purch Professional Tech		552.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1040	CF	Purch Professional Tech		288.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1042	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1045	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1055	CF	Purch Professional Tech		540.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1056	CF	Purch Professional Tech		552.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1057	CF	Purch Professional Tech		552.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1060	CF	Purch Professional Tech		816.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1066	CF	Purch Professional Tech		552.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1000	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1001	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1017	CF	Purch Professional Tech		432.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1031	CF	Purch Professional Tech		288.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1033	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1034	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1035	CF	Purch Professional Tech		576.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1036	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1037	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1038	CF	Purch Professional Tech		432.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1039	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-994	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-995	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-996	CF	Purch Professional Tech		720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-997	CF	Purch Professional Tech		288.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-998	CF	Purch Professional Tech		720.00

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Pending Payments							
		11-000-213-300-66-0000/ Purch Professional Tech	SI-999	CF	Purch Professional Tech		720.00
					Total for SONYA STAFFING INC/ 2020		\$17,358.00
SPEEDPRO IMAGING SOUTH JERSEY/ 5063							
	22-00782	15-000-211-600-06-0000/ Supplies and Materials	INV27157	CF	Supplies and Materials		1,595.00
STARLIGHT HOME CARE AGENCY/ 1872							
	22-00121	11-000-213-300-66-0000/ Purch Professional Tech	134951	CF	Purch Professional Tech		4,692.00
		11-000-213-300-66-0000/ Purch Professional Tech	134954	CF	Purch Professional Tech		900.00
					Total for STARLIGHT HOME CARE AGENCY/ 1872		\$5,592.00
SYREETA LOGAN/ 5122							
	22-00908	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
T-MOBILE USA INC/ 4635							
	22-00179	11-000-230-530-62-0000/ Communications/Telephone	970580727	DEC CF	Communications/Telephone		19,980.00
		11-000-230-530-62-0000/ Communications/Telephone	970580727	CF	Communications/Telephone		19,980.00
			NOV				
					Total for T-MOBILE USA INC/ 4635		\$39,960.00
TAMEKIA HALL/ 5114							
	22-00900	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
TAMIKA GEE/ 5108							
	22-00894	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
TANIELLE HAGAMIN/ 5113							
	22-00899	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
TANYA SCARBOROUGH/ 5143							
	22-00929	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
TEACHERS PENSION & ANNUITY FUND/ 1880							
	22-00030	11-000-291-290-00-0000/ Other Employee Benefits	TPAF CGI 70	CF	Other Employee Benefits		1,825.12
			21-22SY				
THE OMNI GROUP INC./ 1906							
	22-00107	11-000-291-290-00-0000/ Other Employee Benefits	22401	CF	Other Employee Benefits		1,951.75
		11-000-291-290-00-0000/ Other Employee Benefits	21440	CF	Other Employee Benefits		2,216.92
					Total for THE OMNI GROUP INC./ 1906		\$4,168.67
TIERRA HARDISON/ 5115							

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Pending Payments							
TIFFANY HOWARD/ 5117	22-00901	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
	22-00903	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
TIRE CORRAL OF AMERICA/ 1815							
	22-00358	11-000-262-420-73-0000/ Cleaning, Repair, Maint	180258	CF	Cleaning, Repair, Maint		259.54
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	180269	CF	Cleaning, Repair, Maint		1,812.96
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	180866	CF	Cleaning, Repair, Maint		40.90
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	180961	CF	Cleaning, Repair, Maint		1,042.40
Total for TIRE CORRAL OF AMERICA/ 1815							\$3,155.80
TOWNSHIP OF WINSLOW/ 5025							
	22-00246	11-000-262-490-73-0000/ Other Purch Property Ser	1ST QTR - 7942	CF	Other Purch Property Ser		18.20
		11-000-262-490-73-0000/ Other Purch Property Ser	1ST QTR - 9139	CF	Other Purch Property Ser		1,474.20
		11-000-262-490-73-0000/ Other Purch Property Ser	1ST QTR - 9140	CF	Other Purch Property Ser		6,408.22
Total for TOWNSHIP OF WINSLOW/ 5025							\$7,900.62
TOZOUR ENERGY SYSTEMS INC./ 2251							
	22-00625	11-000-261-420-73-0000/ Cleaning, Repair, Maint	055636657	CF	Cleaning, Repair, Maint		17,589.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	055639148	CF	Cleaning, Repair, Maint		17,589.00
		11-000-261-420-73-0000/ Cleaning, Repair, Maint	055644984	CF	Cleaning, Repair, Maint		17,589.00
	22-00117	11-000-261-420-73-0000/ Cleaning, Repair, Maint	055635782	CF	Cleaning, Repair, Maint		5,101.00
Total for TOZOUR ENERGY SYSTEMS INC./ 2251							\$57,868.00
TRI-COUNTY TERMITE & PEST CONTROL INC/ 1951							
	22-00108	11-000-262-420-73-0000/ Cleaning, Repair, Maint	716300	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	716302	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	716304	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	716308	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	716309	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	716310	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	716311	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	716312	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	716318	CF	Cleaning, Repair, Maint		35.00
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	716351	CF	Cleaning, Repair, Maint		35.00

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		11-000-262-420-73-0000/ Cleaning, Repair, Maint	716301	CF	Cleaning, Repair, Maint		31.50
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	716305	CF	Cleaning, Repair, Maint		31.50
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	716306	CF	Cleaning, Repair, Maint		23.45
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	716307	CF	Cleaning, Repair, Maint		31.50
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	716316	CF	Cleaning, Repair, Maint		31.50
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	716317	CF	Cleaning, Repair, Maint		31.50
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	720392	CF	Cleaning, Repair, Maint		23.45
			Total for TRI-COUNTY TERMITE & PEST CONTROL INC/ 1951				\$554.40
TYNEISHA REEVEY/ 5134							
	22-00920	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
UDEMY INC/ 5039							
	22-01005	11-000-252-340-78-0000/ PCH TECH SVCS	25920	CF	PCH TECH SVCS		4,200.00
UNITED ELECTRIC SUPPLY, INC./ 1990							
	22-00685	11-000-261-420-73-0000/ Cleaning, Repair, Maint	S105282677.00	CF	Cleaning, Repair, Maint		526.60
			1				
	22-00811	11-000-261-610-73-0000/ General Supplies	S105295612.00	CF	General Supplies		2,628.00
			1				
			Total for UNITED ELECTRIC SUPPLY, INC./ 1990				\$3,154.60
VERIZON COMMUNICATIONS INC/ 2049							
	22-00832	11-000-230-530-62-0000/ Communications/Telephone	2507822190001	CF	Communications/Telephone		83.62
			97 DEC				
		11-000-230-530-62-0000/ Communications/Telephone	2507822190019	CF	Communications/Telephone		82.26
			7 JAN				
		11-000-230-530-62-0000/ Communications/Telephone	3507806980001	CF	Communications/Telephone		82.20
			41 DEC				
		11-000-230-530-62-0000/ Communications/Telephone	3507806980001	CF	Communications/Telephone		80.84
			41 JAN				
		11-000-230-530-62-0000/ Communications/Telephone	3559243210001	CF	Communications/Telephone		3,045.93
			94 DEC				
		11-000-230-530-62-0000/ Communications/Telephone	7566216620001	CF	Communications/Telephone		1,471.80
			15 JAN				
			Total for VERIZON COMMUNICATIONS INC/ 2049				\$4,846.65

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
VERIZON WIRELESS/ 2023							
	22-00182	11-000-230-530-62-0000/ Communications/Telephone	000697050-000 01 JAN	CF	Communications/Telephone		13,671.35
VERONICA TORRES/ 5152							
	22-00938	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
VICTOR; NINA M./ 1664							
	22-01049	11-000-291-280-00-0000/ Tuition Reimbursement	TUITION-FS21- NV	CF	Tuition Reimbursement		1,986.00
W.W.GRAINGER INC./ 3426							
	22-00488	11-000-261-610-73-0000/ General Supplies	9112762712	CF	General Supplies		2,380.50
		11-000-261-610-73-0000/ General Supplies	9055532882	CF	General Supplies		115.12
		11-000-261-610-73-0000/ General Supplies	9056849012	CF	General Supplies		1,503.75
		11-000-261-610-73-0000/ General Supplies	9056849020	CF	General Supplies		29.82
		11-000-261-610-73-0000/ General Supplies	9056849038	CF	General Supplies		468.60
		11-000-261-610-73-0000/ General Supplies	9063219910	CF	General Supplies		66.53
		11-000-261-610-73-0000/ General Supplies	9072711386	CF	General Supplies		131.76
		11-000-261-610-73-0000/ General Supplies	9072711394	CF	General Supplies		222.67
		11-000-261-610-73-0000/ General Supplies	9077300227	CF	General Supplies		588.02
		11-000-261-610-73-0000/ General Supplies	9082429482	CF	General Supplies		566.33
		11-000-261-610-73-0000/ General Supplies	9082429490	CF	General Supplies		368.12
		11-000-261-610-73-0000/ General Supplies	9084120550	CF	General Supplies		452.20
		11-000-261-610-73-0000/ General Supplies	9084232777	CF	General Supplies		35.22
		11-000-261-610-73-0000/ General Supplies	9089430673	CF	General Supplies		607.75
		11-000-261-610-73-0000/ General Supplies	9090484818	CF	General Supplies		180.88
		11-000-261-610-73-0000/ General Supplies	9095664307	CF	General Supplies		422.61
Total for W.W.GRAINGER INC./ 3426							\$8,139.88
WANDA RODRIGUEZ/ 5140							
	22-00926	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
WANDA VELAZQUEZ/ 5153							
	22-00939	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
WEX HEALTH INC./ 4853							
	22-00165	11-000-291-290-56-0000/ OTHER EMPLOYEE BENEFITS	0001452883-IN	CF	OTHER EMPLOYEE BENEFITS		1,000.90
WILLIAMS SCOTSMAN INC/ 4187							

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-00588	11-000-262-490-73-0000/ Other Purch Property Ser	9011017788	CF	Other Purch Property Ser		2,525.27
		11-000-262-490-73-0000/ Other Purch Property Ser	9011274341	CF	Other Purch Property Ser		2,431.04
		11-000-262-490-73-0000/ Other Purch Property Ser	9011432867	CF	Other Purch Property Ser		948.75
		11-000-262-490-73-0000/ Other Purch Property Ser	9011326245	CF	Other Purch Property Ser		2,461.04
		11-000-262-490-73-0000/ Other Purch Property Ser	9011068985	CF	Other Purch Property Ser		2,607.38
		11-000-262-490-73-0000/ Other Purch Property Ser	9011555207	CF	Other Purch Property Ser		2,431.04
		11-000-262-490-73-0000/ Other Purch Property Ser	9011607271	CF	Other Purch Property Ser		2,461.04
		11-000-262-490-73-0000/ Other Purch Property Ser	10464153	CF	Other Purch Property Ser		948.75
		11-000-262-490-73-0000/ Other Purch Property Ser	9011836773	CF	Other Purch Property Ser		2,431.04
		11-000-262-490-73-0000/ Other Purch Property Ser	9011903385	CF	Other Purch Property Ser		2,461.04
		11-000-262-490-73-0000/ Other Purch Property Ser	9012006830	CF	Other Purch Property Ser		948.75
		11-000-262-490-73-0000/ Other Purch Property Ser	9012149258	CF	Other Purch Property Ser		2,431.04
		11-000-262-490-73-0000/ Other Purch Property Ser	9012207004	CF	Other Purch Property Ser		2,461.04
		11-000-262-490-73-0000/ Other Purch Property Ser	9012314050	CF	Other Purch Property Ser		948.75
		11-000-262-490-73-0000/ Other Purch Property Ser	9012454717	CF	Other Purch Property Ser		2,431.04
		11-000-262-490-73-0000/ Other Purch Property Ser	9012513263	CF	Other Purch Property Ser		2,461.04
		11-000-262-490-73-0000/ Other Purch Property Ser	9012601052	CF	Other Purch Property Ser		948.75
		11-000-262-490-73-0000/ Other Purch Property Ser	9012735321	CF	Other Purch Property Ser		2,431.04
		11-000-262-490-73-0000/ Other Purch Property Ser	9012796015	CF	Other Purch Property Ser		2,461.04
		11-000-262-490-73-0000/ Other Purch Property Ser	9011156141	CF	Other Purch Property Ser		1,027.11
Total for WILLIAMS SCOTSMAN INC/ 4187							\$40,255.99
XEROX FINANCIAL SERVICES XFS/ 4943							
	22-00176	11-190-100-340-62-0000/ PCH SVC INSTR	3034177 JAN	CF	PCH SVC INSTR		55,984.62
YAHAIIRA CORDERO/ 5102							
	22-00888	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	JANUARY 2022	CF	Con. Ser. Trans Home- Sc		100.00
Total for Pending Payments							\$2,084,727.05

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

Camden City School District

Bills And Claims Report By Vendor Name

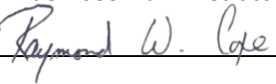
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/24/2022 at 01:04:10 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	11	\$2,052,284.68				\$2,052,284.68
		15	15	\$32,442.37				\$32,442.37
		GRAND	TOTAL	\$2,084,727.05	\$0.00	\$0.00	\$0.00	\$2,084,727.05

School Business Administrator



Date

1/24/22

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
ACCURATE LANGUAGE SERVICES LLC/ 1932							
	22-00127	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-8271	CF	Purch Profl Tech Svcs-ES		8,655.00
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-8272	CF	Purch Profl Tech Svcs-ES		8,655.00
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-8240	CF	Purch Profl Tech Svcs-ES		1,715.00
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-8239	CF	Purch Profl Tech Svcs-ES		8,555.00
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-2778-B	CF	Purch Profl Tech Svcs-ES		6,335.00
	22-00131	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-2636-B	CF	Purch Profl Tech Svcs-ES		1,290.00
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-2688-B	CF	Purch Profl Tech Svcs-ES		894.29
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-2699-B	CF	Purch Profl Tech Svcs-ES		480.00
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-2777-B	CF	Purch Profl Tech Svcs-ES		120.00
Total for ACCURATE LANGUAGE SERVICES LLC/ 1932							\$36,699.29
ARCHWAY PROGRAM INC./ 2101							
	22-00393	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	CL BUS AIDE DEC	CF	Other Purch Svcs - ESSER		582.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	LS BUS AIDE DEC	CF	Other Purch Svcs - ESSER		824.50
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	LOWER SCHOOL FEB	CF	Other Purch Svcs - ESSER		41,633.18
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	COOPERS POYNT FEB	CF	Other Purch Svcs - ESSER		39,824.76
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	UPPER SCHOOL FEB	CF	Dec & Jan Credit incl.		34,278.73
Total for ARCHWAY PROGRAM INC./ 2101							\$117,143.17
BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995							
	22-00305	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1221	CF	Other Purch Svcs - ESSER		53,822.24
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	LH 1221	CF	Other Purch Svcs - ESSER		1,264.00
Total for BANCROFT NEUROHEALTH, A NEW JERSEY NON P/ 1995							\$55,086.24
BAYADA HOME HEALTHCARE INC/ 2051							
	22-00565	20-509-200-320-94-0000/ NP NURSE- HOLY NAME	16803359-0921	CF	HOLY NAME-NURSING		3,602.50
		20-509-200-320-93-0000/ NP NURSE- CAMDEN FORWARD	16972548-1121	CF	CAMDEN FORWARD-NURSING		247.50

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

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Pending Payments							
		20-509-200-320-95-0000/ NP NURSE- URBAN PROMISE	16972549-1121	CF	URBAN PROMISE ACAD-NURSI		137.50
					Total for BAYADA HOME HEALTHCARE INC/ 2051		\$3,987.50
BH365 LLC/ 5085							
	22-00878	20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	CPS 100821	CF	Supplies & Matls - CRRSA		33,123.75
BONNIE BRAE/ 2044							
	22-00306	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2021-12	CF	Other Purch Svcs - ESSER		7,140.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2021-11	CF	Other Purch Svcs - ESSER		7,980.00
					Total for BONNIE BRAE/ 2044		\$15,120.00
BOOK-IT DISTRIBUTION/ 1851							
	22-00548	20-501-100-640-96-0000/ NP TEXT - SACRED HEART	1963	CF	SACRED HEART-TEXTBOOKS		120.61
	22-00684	20-280-100-600-90-0000/ TIV - SUPPLIES & MATLS	2005	CF	T IV - Supplies & Matls		152.55
					Total for DEBJO SALES LLC/ 1851		\$273.16
BROOKFIELD SCHOOLS/ 2077							
	22-00394	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	INV-15547	CF	Other Purch Svcs - ESSER		12,627.26
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	INV-15529	CF	Other Purch Svcs - ESSER		25,584.32
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	INV-15436	CF	Other Purch Svcs - ESSER		7,524.80
					Total for BROOKFIELD SCHOOLS/ 2077		\$45,736.38
BURLINGTON COUNTER SPECIAL SERVICES SCHO/ 5008							
	22-00819	20-483-100-500-00-0565/ ESSER II - OTHER PCH SVC	22-0342 SEP - DEC	CF	Other Purch Svcs - ESSER		11,935.10
		20-483-100-500-00-0565/ ESSER II - OTHER PCH SVC	22-0391 NOV - DEC	CF	Other Purch Svcs - ESSER		17,235.17
					Total for Burlington County Special Services/ 5008		\$29,170.27
CAMDEN CENTER FOR YOUTH DEVELOPMENT/ 1883							
	22-00126	20-455-200-390-02-0000/ SBYS - OTHER PCH PROF SV	SBYSP12-21.1	CF	Other Purch Prof & Tech		24,493.75
		20-455-200-390-06-0000/ SBYS - OTHER PCH PROF	SBYSP12-21.1	CF	SBYS OTHER PURCH PROF &		17,309.25
		20-455-200-390-12-0000/ SBYS - OTHER PCH PROF SV	SBYSP12-21.1	CF	SBYS OTHER PURCH PROF &		7,803.63
		20-455-200-390-14-0000/ SBYS - OTHER PCH PROF SV	SBYSP12-21.1	CF	SBYS OTHER PURCH PROF &		9,553.63
		20-455-200-390-15-0000/ SBYS - OTHER PCH PROF SV	SBYSP12-21.1	CF	SBYS OTHER PURCH PROF &		11,673.00
					Total for CAMDEN CENTER FOR YOUTH		\$70,833.26

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

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Pending Payments							
DEVELOPMENT/ 1883							
CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099							
	22-00025	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	2V0661 DEC	CF	Purch Profl Tech Svcs-ES		192,158.40
	22-00265	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	2V0667 DEC	CF	Purch Profl Tech Svcs-ES		46,950.00
	22-00419	20-235-100-300-90-0000/ TI - PCH PRF TECH SVC NP	2V0664	CF	T I-Prof Prof Tech Svcs		43,139.20
	22-00298	20-235-200-300-90-0000/ TI - PCH PRF TECH SVC NP	2V0666	CF	T I Purch Prof Tech Svcs		9,100.00
	22-00420	20-252-200-300-90-0000/ IDEA B Non Public Servic	2V0663	CF	IDEA B Non Public Servic		2,173.00
		20-252-200-300-90-0000/ IDEA B Non Public Servic	2V0662	CF	IDEA B Non Public Servic		27,799.20
	22-00850	20-235-200-300-90-0000/ TI - PCH PRF TECH SVC NP	2V0235	CF	T I Purch Prof Tech Svcs		3,035.90
		20-235-200-300-90-0000/ TI - PCH PRF TECH SVC NP	2V0375	CF	T I Purch Prof Tech Svcs		3,035.90
		20-235-200-300-90-0000/ TI - PCH PRF TECH SVC NP	2V0523	CF	T I Purch Prof Tech Svcs		3,035.90
		20-235-200-300-90-0000/ TI - PCH PRF TECH SVC NP	2V0665	CF	T I Purch Prof Tech Svcs		3,035.90
	22-00232	20-483-200-500-70-0518/ ESSER - PCH SV TRANSPORT	2V0585	CF	Other Purch Svcs - ESSER		407,942.84
	22-00334	20-502-200-320-00-0192/ NP PL192 COMP ED	2V0639	CF	Purch Prof Educ Serv		68,170.38
		20-503-200-320-00-0192/ NP PL192 - ESL	2V0639	CF	Purch Prof Educ Serv		10,048.50
		20-505-200-320-00-0192/ NP PL192- TRANSPORT	2V0639	CF	Purch Prof Educ Serv		6,099.36
		20-506-200-320-00-0193/ NP PL193- SUPPL INSTR	2V0639	CF	Purch Prof Educ Serv		10,820.60
		20-507-200-320-00-0193/ NP PL193- EXAM & CLASS	2V0639	CF	Purch Prof Educ Serv		3,978.51
		20-508-200-320-00-0193/ NP PL193- CORRECT SPEECH	2V0639	CF	Purch Prof Educ Serv		7,905.00
	22-00298	20-235-200-300-90-0000/ TI - PCH PRF TECH SVC NP	2V0521	CF	T I Purch Prof Tech Svcs		9,100.00
	22-00025	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	2V0520 NOV	CF	Purch Profl Tech Svcs-ES		200,826.29
	22-00265	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	2V0522 NOV	CF	Purch Profl Tech Svcs-ES		46,950.00
	22-00419	20-235-100-300-90-0000/ TI - PCH PRF TECH SVC NP	2V0526	CF	T I-Prof Prof Tech Svcs		40,045.20
Total for CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099							\$1,145,350.08
CHARLES J. BECKER & BRO., INC/ 3957							
	22-00550	20-235-100-600-90-0000/ TI - SUPPL/MATL NP	1783131-IN	CF	T - I Supplies & Matls N		79.14
	22-10314	20-218-100-600-00-0000/ PEA SUPPLIES MATL	1763894-IN	CF	SUPPLIES		74.35
	22-10463	20-218-100-600-00-0000/ PEA SUPPLIES MATL	1766116-IN	CF	SUPPLIES		138.37
	22-10301	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	1774431-IN	CF	SUPPLIES		200.19
	22-10454	20-218-100-600-00-0000/ PEA SUPPLIES MATL	1766176-IN	CF	SUPPLIES		587.23

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Pending Payments							
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	1767266-IN	CF	SUPPLIES		52.78
	22-10307	20-218-100-600-00-0000/ PEA SUPPLIES MATL	1779806-IN	CF	SUPPLIES		73.03
					Total for CHARLES J. BECKER & BRO., INC/ 3957		\$1,205.09
CHERRY HILL PUBLIC SCHOOL/ 2120							
	22-00726	20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	2V0108	CF	Other Purch Svcs - ESSER		1,466.93
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	2V0106	CF	Other Purch Svcs - ESSER		1,466.93
					Total for CHERRY HILL PUBLIC SCHOOL/ 2120		\$2,933.86
COASTAL LEARNING CENTER/ 1969							
	22-00291	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	H0680 12012021	CF	Other Purch Svcs - ESSER		10,162.94
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	H0680 01012022	CF	Other Purch Svcs - ESSER		11,956.40
					Total for COASTAL LEARNING CENTER/ 1969		\$22,119.34
CROWN CASTLE FIBER LLC/ 4604							
	22-00586	20-483-200-500-62-0000/ ESSER II - PCH TECH SV	1034161	CF	Other Purch Svcs - ESSER		1,209.15
		20-483-200-500-62-0000/ ESSER II - PCH TECH SV	1028599	CF	Other Purch Svcs - ESSER		3,169.59
					Total for CROWN CASTLE FIBER LLC/ 4604		\$4,378.74
DELAWARE CITY BUS COMPANY, INC./ 5081							
	22-00756	20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	1548 PO22-00756	CF	Other Purch Svcs - ESSER		31,655.59
DELL MARKETING L.P. 88796/ 2064							
	22-00656	20-510-100-600-96-0000/ NP TECH- SACRED HEART	10528649855	CF	SACRED HEART - TECHNOLOG		6,436.00
DELTA-T GROUP NORTH JERSEY, INC./ 4762							
	22-00568	20-235-100-300-90-0000/ TI - PCH PRF TECH SVC NP	200808601-1	CF	T I-Prof Prof Tech Svcs		4,044.22
		20-235-100-300-90-0000/ TI - PCH PRF TECH SVC NP	200810266	CF	T I-Prof Prof Tech Svcs		4,829.12
		20-235-100-300-90-0000/ TI - PCH PRF TECH SVC NP	200810079	CF	T I-Prof Prof Tech Svcs		5,864.22
		20-235-100-300-90-0000/ TI - PCH PRF TECH SVC NP	200810449	CF	T I-Prof Prof Tech Svcs		498.69
					Total for DELTA-T GROUP NORTH JERSEY, INC./ 4762		\$15,236.25
DURAND ACADEMY & COMMUNITY SERVICES/ 2037							
	22-00245	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3600 MJ JAN TUITION	CF	Other Purch Svcs - ESSER		7,095.55

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

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Pending Payments							
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3600 MJ JAN 1:1	CF	Other Purch Svcs - ESSER		3,420.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3600 AL JAN TUITION	CF	Other Purch Svcs - ESSER		7,095.55
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3600 AL JAN 1:1	CF	Other Purch Svcs - ESSER		3,420.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3600 TS JAN TUITION	CF	Other Purch Svcs - ESSER		7,095.55
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3600 TS JAN 1:1	CF	Other Purch Svcs - ESSER		3,420.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3600 AZ JAN TUITION	CF	Other Purch Svcs - ESSER		7,095.55
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3600 AZ JAN 1:1	CF	Other Purch Svcs - ESSER		3,420.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3600 BM JAN TUITION	CF	Other Purch Svcs - ESSER		7,095.55
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3600 BM JAN 1:1	CF	Other Purch Svcs - ESSER		3,420.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	4900 TS JAN BUS AIDE	CF	Other Purch Svcs - ESSER		600.00
Total for DURAND ACADEMY & COMMUNITY SERVICES/ 2037							\$53,177.75
FORTRESS PROTECTION LLC/ 1959							
	22-00129	20-218-200-420-73-0000/ PEA FACILITIES	299356	CF	Early Childhood Faciliti		8.00
		20-218-200-420-73-0000/ PEA FACILITIES	299378	CF	Early Childhood Faciliti		94.15
		20-218-200-420-73-0000/ PEA FACILITIES	299407	CF	Early Childhood Faciliti		16.00
		20-218-200-420-73-0000/ PEA FACILITIES	299424	CF	Early Childhood Faciliti		8.00
		20-218-200-420-73-0000/ PEA FACILITIES	299425	CF	Early Childhood Faciliti		52.38
		20-218-200-420-73-0000/ PEA FACILITIES	298965	CF	Early Childhood Faciliti		16.00
Total for FORTRESS PROTECTION LLC/ 1959							\$194.53
FRANBETH INC T/A/ 4928							
	22-00499	20-218-200-800-00-0000/ PEA OTHER OBJECTS	60164	CF	Other Objects		1,185.00
GLOUCESTER CO SPEC SERVS SCH DIST/ 2007							

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

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Pending Payments							
	22-00416	20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2V1985 DEC	CF	IDEA B OTHER PURCH SVCS		2,677.50
		20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2V2037 DEC	CF	IDEA B OTHER PURCH SVCS		11,781.00
			1:1				
		20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2V1498 NOV	CF	IDEA B OTHER PURCH SVCS		2,520.00
		20-252-100-500-00-0000/ IDEA B OTHER PURCH SVCS	2V1553 NOV	CF	IDEA B OTHER PURCH SVCS		11,781.00
			1:1				
Total for GLOUCESTER CO SPEC SERVS SCH DIST/ 2007							\$28,759.50
GUADALUPE FAMILY SERVICES/ 1871							
	22-00686	20-235-200-300-90-0000/ TI - PCH PRF TECH SVC NP	DECEMBER 2021	CF	T I Purch Prof Tech Svcs		3,500.00
HENRY SCHEIN INC/ 3981							
	22-10664	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	15732499	CF	SUPPLIES		125.53
HOLCOMB TRANSPORTATION, LLC/ 4671							
	22-00849	20-483-200-500-70-0518/ ESSER - PCH SV TRANSPORT	74936	CF	Other Purch Svcs - ESSER		69,273.00
INSPIRED INSTRUCTION LLC/ 1423							
	22-00304	20-484-200-300-00-0000/ CR LEARN - PCH PROF TECH	4164	CF	Purch Profl Tech Svcs- C		1,100.00
INTERACTIVE KIDS/ 2056							
	22-00133	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	1112	CF	Purch Profl Tech Svcs-ES		27,810.00
IXL LEARNING INC/ 2463							
	22-01028	20-510-100-600-94-0000/ NP TECH- HOLY NAME	S427181	CF	NP TECH- HOLY NAME		2,975.00
	22-01030	20-280-100-600-90-0000/ TIV - SUPPLIES & MATLS	S427181-3	CF	T IV - Supplies & Matls		5,351.00
	22-01029	20-280-100-600-90-0000/ TIV - SUPPLIES & MATLS	S427181-2	CF	T IV - Supplies & Matls		3,238.00
Total for IXL LEARNING INC/ 2463							\$11,564.00
JOHNSON CONTROLS FIRE PROTECTION/ 3478							
	22-00155	20-218-200-420-73-0000/ PEA FACILITIES	22661922	CF	Early Childhood Faciliti		23.24
		20-218-200-420-73-0000/ PEA FACILITIES	22661931	CF	Early Childhood Faciliti		76.37
		20-218-200-420-73-0000/ PEA FACILITIES	22661937	CF	Early Childhood Faciliti		28.53
		20-218-200-420-73-0000/ PEA FACILITIES	22662803	CF	Early Childhood Faciliti		66.41
		20-218-200-420-73-0000/ PEA FACILITIES	22662814	CF	Early Childhood Faciliti		36.53
		20-218-200-420-73-0000/ PEA FACILITIES	22663481	CF	Early Childhood Faciliti		43.29
		20-218-200-420-73-0000/ PEA FACILITIES	22670441	CF	Early Childhood Faciliti		36.53

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Pending Payments							
		20-218-200-420-73-0000/ PEA FACILITIES	22670701	CF	Early Childhood Faciliti		46.49
					Total for JOHNSON CONTROLS FIRE PROTECTION/		\$357.39
					3478		
KELLERMEYER BUILDING SERVICES LLC/ 4568							
	22-00978	20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733213	CF	Purch Prop Svc CARES Act		3,500.00
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733215	CF	Purch Prop Svc CARES Act		3,500.00
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733216	CF	Purch Prop Svc CARES Act		3,306.25
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733208	CF	Purch Prop Svc CARES Act		2,750.00
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733209	CF	Purch Prop Svc CARES Act		2,750.00
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733210	CF	Purch Prop Svc CARES Act		2,750.00
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733211	CF	Purch Prop Svc CARES Act		4,364.25
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733212	CF	Purch Prop Svc CARES Act		4,364.25
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733217	CF	Purch Prop Svc CARES Act		3,306.25
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733218	CF	Purch Prop Svc CARES Act		2,083.33
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733219	CF	Purch Prop Svc CARES Act		2,083.33
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733220	CF	Purch Prop Svc CARES Act		2,083.33
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733221	CF	Purch Prop Svc CARES Act		3,306.25
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733222	CF	Purch Prop Svc CARES Act		3,306.25
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733223	CF	Purch Prop Svc CARES Act		2,988.96
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733224	CF	Purch Prop Svc CARES Act		2,988.96
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733225	CF	Purch Prop Svc CARES Act		2,988.96
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733226	CF	Purch Prop Svc CARES Act		7,292.60
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733227	CF	Purch Prop Svc CARES Act		7,292.60
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733228	CF	Purch Prop Svc CARES Act		1,564.58
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733229	CF	Purch Prop Svc CARES Act		1,564.58
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733231	CF	Purch Prop Svc CARES Act		2,182.12
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733232	CF	Purch Prop Svc CARES Act		2,178.61
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733230	CF	Purch Prop Svc CARES Act		1,564.58
		20-477-200-400-90-0000/ CARES - PCH PROF SVC	INV3733214	CF	Purch Prop Svc CARES Act		3,500.00
					Total for KELLERMEYER BUILDING SERVICES LLC/		\$79,560.04
					4568		

KELLY KAPTURES/ 5171

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Pending Payments							
KENCOR INC/ 4350	22-00987	20-455-200-500-00-0000/ SBYS - OTHER PCH SVCE	1	CF	SBYS OTHER PURCH SERVICE		850.00
	22-00135	20-218-200-420-73-0000/ PEA FACILITIES	21893	CF	Early Childhood Faciliti		8.80
		20-218-200-420-73-0000/ PEA FACILITIES	26393	CF	Early Childhood Faciliti		255.21
		20-218-200-420-73-0000/ PEA FACILITIES	26884C	CF	Early Childhood Faciliti		293.55
		20-218-200-420-73-0000/ PEA FACILITIES	28451	CF	Early Childhood Faciliti		22.00
		20-218-200-420-73-0000/ PEA FACILITIES	28698	CF	Early Childhood Faciliti		24.20
Total for KENCOR INC/ 4350							\$603.76
KINGSWAY LEARNING CENTER/ 2073							
	22-00569	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1001631 FEB	CF	Other Purch Svcs - ESSER		58,098.20
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1001686 FEB	CF	Other Purch Svcs - ESSER		16,340.00
			1:1				
Total for KINGSWAY LEARNING CENTER/ 2073							\$74,438.20
LAKESHORE EQUIPMENT COMPANY/ 2011							
	22-10292	20-218-100-600-00-0000/ PEA SUPPLIES MATL	162081092821	CF	SUPPLIES		71.98
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	162081101421	CF	SUPPLIES		26.99
	22-00798	20-280-100-600-90-0000/ TIV - SUPPLIES & MATLS	446002111921	CF	T IV - Supplies & Matls		1,957.25
	22-10300	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	162100120921	CF	SUPPLIES		551.65
	22-10407	20-218-100-600-00-0000/ PEA SUPPLIES MATL	216198112321	CF	SUPPLIES		15.29
	22-10455	20-218-100-600-00-0000/ PEA SUPPLIES MATL	217491112521	CF	SUPPLIES		269.10
	22-10513	20-218-100-600-00-0000/ PEA SUPPLIES MATL	218200111621	CF	SUPPLIES		26.99
Total for LAKESHORE EQUIPMENT COMPANY/ 2011							\$2,919.25
LARC SCHOOL/ 1003							
	22-00319	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	22.0455-IN JAN	CF	Other Purch Svcs - ESSER		28,056.00
LOYOLA PRESS INC./ 1475							
	22-00715	20-244-100-600-90-0000/ T III - SUPPLIES MATL NP	7034016	CF	T III Supplies & Matls N		347.20
MYSTERY SCIENCE INC/ 5066							
	22-00675	20-501-100-640-93-0000/ NP TEXT- CAMDEN FORWARD	150175	CF	CAMDEN FORWARD TEXTBOOKS		299.00
NASCO EDUCATION LLC/ 1810							
	22-00802	20-280-100-600-90-0000/ TIV - SUPPLIES & MATLS	193587	CF	T IV - Supplies & Matls		2,016.10
		20-280-100-600-90-0000/ TIV - SUPPLIES & MATLS	198692	CF	T IV - Supplies & Matls		56.95
Total for NASCO EDUCATION LLC/ 1810							\$2,073.05

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Pending Payments							
NEWSELA INCORPORATED/ 4803							
	22-00387	20-484-100-500-00-0000/ CR LEARN - PCH SVC	INV 23137	CF	Other Purch Svcs - CRRSA		53,350.00
PENNSAUKEN BOARD OF EDUCATION/ 1866							
	22-01032	20-483-100-500-00-0562/ ESSER II - OTHER PCH SVC	2V0019	CF	ESSER II - OTHER PCH SVC		10,047.28
	22-00571	20-483-100-500-00-0562/ ESSER II - OTHER PCH SVC	2V0024 JR OCT-NOV	CF	Other Purch Svcs - ESSER		9,656.94
		20-483-100-500-00-0562/ ESSER II - OTHER PCH SVC	2V0020 MP OCT-NOV	CF	Other Purch Svcs - ESSER		12,294.90
Total for PENNSAUKEN BOARD OF EDUCATION/ 1866							\$31,999.12
PINE HILL BOARD OF EDUCATION/ 3683							
	22-00732	20-483-100-500-00-0562/ ESSER II - OTHER PCH SVC	R-59-22 DEC	CF	Other Purch Svcs - ESSER		2,541.50
PINELAND LEARNING CENTER INC/ 1949							
	22-00314	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1220210680	CF	Other Purch Svcs - ESSER		46,019.00
PREFERRED HOME HEALTH CARE & NURSING SER/ 2059							
	22-00119	20-483-200-300-66-0213/ ESSER II - PROF SVC	40991BJ1088	CF	ADDRESSING STUDENT LEARN		1,093.50
		20-483-200-300-66-0213/ ESSER II - PROF SVC	40629BJ1097	CF	ADDRESSING STUDENT LEARN		378.00
Total for PREFERRED HOME HEALTH CARE & NURSING SER/ 2059							\$1,471.50
S & S WORLDWIDE INC/ 1412							
	22-00609	20-280-100-600-90-0000/ TIV - SUPPLIES & MATLS	IN100883585	CF	T IV - Supplies & Matls		204.54
		20-280-100-600-90-0000/ TIV - SUPPLIES & MATLS	IN100896256	CF	T IV - Supplies & Matls		155.75
Total for S & S WORLDWIDE INC/ 1412							\$360.29
SAVVAS LEARNING COMPANY LLC/ 2015							
	22-00433	20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027750332	CF	Supplies & Matls - CRRSA		11,089.99
		20-484-200-300-00-0000/ CR LEARN - PCH PROF TECH	7027748961	CF	Purch Profl Tech Svcs- C		29,900.00
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027750620	CF	Supplies & Matls - CRRSA		15,704.60
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027750631	CF	Supplies & Matls - CRRSA		13,397.26
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027752703	CF	Supplies & Matls - CRRSA		12,727.43
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027752704	CF	Supplies & Matls - CRRSA		16,081.54
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027750766	CF	Supplies & Matls - CRRSA		27,836.59
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027750695	CF	Supplies & Matls - CRRSA		446.58

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Pending Payments						
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026497044	CF	Supplies & Matls - CRRSA	2,759.65
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026496894	CF	Supplies & Matls - CRRSA	6,353.88
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026497118	CF	Supplies & Matls - CRRSA	2,452.83
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026496954	CF	Supplies & Matls - CRRSA	6,566.01
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026498037	CF	Supplies & Matls - CRRSA	4,320.07
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026497994	CF	Supplies & Matls - CRRSA	3,962.80
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026497045	CF	Supplies & Matls - CRRSA	5,559.62
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026497119	CF	Supplies & Matls - CRRSA	1,528.86
	22-00475	20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027773290	CF	Supplies & Matls - CRRSA	1,021.92
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027770642	CF	Supplies & Matls - CRRSA	3,885.70
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027780608	CF	Supplies & Matls - CRRSA	7,677.98
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027780609	CF	Supplies & Matls - CRRSA	3,639.40
	22-00210	20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	7027833886	CF	SUPPLIES AND MATERIALS	2,602.07
		20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	7027833805	CF	SUPPLIES AND MATERIALS	3,216.53
		20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	7027833753	CF	SUPPLIES AND MATERIALS	3,185.93
		20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	7027833735	CF	SUPPLIES AND MATERIALS	3,927.35
		20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	7027833624	CF	SUPPLIES AND MATERIALS	3,421.01
		20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	7027833453	CF	SUPPLIES AND MATERIALS	752.64
		20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	7027833452	CF	SUPPLIES AND MATERIALS	4,887.52
		20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	4026538771	CF	SUPPLIES AND MATERIALS	8,014.50
	22-00474	20-484-200-300-00-0000/ CR LEARN - PCH PROF TECH	7027768521	CF	Purch Prof Tech Svcs- C	29,900.00
	22-00397	20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027752585	CF	Supplies & Matls - CRRSA	25,870.25
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027750427	CF	Supplies & Matls - CRRSA	8,400.00
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027752587	CF	Supplies & Matls - CRRSA	23,185.67
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027752588	CF	Supplies & Matls - CRRSA	14,546.17
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027752589	CF	Supplies & Matls - CRRSA	36,781.00
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027752586	CF	Supplies & Matls - CRRSA	9,728.04
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027754243	CF	Supplies & Matls - CRRSA	7,573.92
	22-00274	20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027762652	CF	Other Purch Svcs - CRRSA	2,468.07
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027762651	CF	Other Purch Svcs - CRRSA	10,887.75
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026507398	CF	Other Purch Svcs - CRRSA	5,692.74
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027778292	CF	Other Purch Svcs - CRRSA	1,655.37

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Pending Payments							
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026507460	CF	Other Purch Svcs - CRRSA		4,909.86
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027780606	CF	Other Purch Svcs - CRRSA		5,389.44
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026507263	CF	Other Purch Svcs - CRRSA		1,353.42
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027780607	CF	Other Purch Svcs - CRRSA		6,747.00
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026507418	CF	Other Purch Svcs - CRRSA		3,304.53
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026507443	CF	Other Purch Svcs - CRRSA		3,556.44
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	4026507348	CF	Other Purch Svcs - CRRSA		2,674.74
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027778293	CF	Other Purch Svcs - CRRSA		2,694.72
	22-00397	20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026515397	CF	Supplies & Matls - CRRSA		320.22
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026515199	CF	Supplies & Matls - CRRSA		480.33
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026515182	CF	Supplies & Matls - CRRSA		320.22
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027754244	CF	Supplies & Matls - CRRSA		11,882.19
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026497789	CF	Supplies & Matls - CRRSA		5,298.35
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026497921	CF	Supplies & Matls - CRRSA		3,025.27
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026497944	CF	Supplies & Matls - CRRSA		8,099.53
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026497946	CF	Supplies & Matls - CRRSA		2,176.95
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026497995	CF	Supplies & Matls - CRRSA		3,585.50
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026498015	CF	Supplies & Matls - CRRSA		1,728.78
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026498041	CF	Supplies & Matls - CRRSA		2,465.04
	22-00292	20-484-200-300-00-0000/ CR LEARN - PCH PROF TECH	7027797393	CF	Purch Prof Tech Svcs- C		29,900.00
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027798864	CF	Other Purch Svcs - CRRSA		21,065.67
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027799065	CF	Other Purch Svcs - CRRSA		28,011.47
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027799067	CF	Other Purch Svcs - CRRSA		21,456.99
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027799068	CF	Other Purch Svcs - CRRSA		27,685.40
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027799069	CF	Other Purch Svcs - CRRSA		1,956.60
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027799071	CF	Other Purch Svcs - CRRSA		20,413.49
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027800220	CF	Other Purch Svcs - CRRSA		1,173.94
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027799066	CF	Other Purch Svcs - CRRSA		28,011.48
		20-484-100-500-00-0000/ CR LEARN - PCH SVC	7027799070	CF	Other Purch Svcs - CRRSA		21,489.60
	22-00209	20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027718692	CF	Supplies & Matls - CRRSA		16,885.69
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027717248	CF	Supplies & Matls - CRRSA		9,491.30
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027717786	CF	Supplies & Matls - CRRSA		28,518.06

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

Camden City School District

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for Batch 52

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
	22-00210	20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	4026506764	CF	SUPPLIES AND MATERIALS		18,527.04
		20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	7027729686	CF	SUPPLIES AND MATERIALS		53,900.07
		20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	7027729934	CF	SUPPLIES AND MATERIALS		38,746.58
		20-483-100-600-60-0000/ ESSER - SUPPLIES/MATL	7027729935	CF	SUPPLIES AND MATERIALS		35,241.09
Total for Gateway Education Holdings LLC/ 2015							\$856,096.24
SCHOOL SPECIALTY LLC/ 1936							
	22-10288	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129308467	CF	SUPPLIES		15.39
	22-10343	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129319835	CF	SUPPLIES		42.70
	22-10274	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129216175	CF	SUPPLIES		85.35
	22-10149	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129227062	CF	SUPPLIES		2.34
	22-10249	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	208129227295	CF	SUPPLIES		1.17
	22-10337	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129227285	CF	SUPPLIES		27.66
Total for SCHOOL SPECIALTY LLC/ 1936							\$174.61
SEPLOCHA, HOLLY DR./ 5068							
	22-00707	20-218-200-329-00-0000/ PEA PCH PROF ED SVC OTHE	21006	CF	Other Purch Prof Educ Se		7,200.00
SPEAK FOR YOURSELF LLC/ 4808							
	22-00132	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	SFYCCSD1622	CF	Purch Profl Tech Svcs-ES		11,950.00
THE PENNSYLVANIA SCHOOL FOR THE DEAF/ 2027							
	22-00818	20-483-100-500-00-0567/ ESSER II - OTHER PCH SVC	CAMDENS - 12/2021	CF	Other Purch Svcs - ESSER		12,497.72
THERAPEUDIC LEARNING CENTER/ 3412							
	22-00315	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2122-3A CAMDENS PROM	CF	Other Purch Svcs - ESSER		5,938.02
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2122-6 CAMDEN	CF	Other Purch Svcs - ESSER		9,896.70
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	1-1 2122-6 CAMDEN	CF	Other Purch Svcs - ESSER		5,662.00
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2122-6 FREEDOM PREP	CF	Other Purch Svcs - ESSER		6,267.91

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

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Pending Payments							
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2122-6 CAMDENS PROM	CF	Other Purch Svcs - ESSER		18,803.73
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	2122-4B CAMDEN	CF	Other Purch Svcs - ESSER		5,608.13
Total for THERAPEUDIC LEARNING CENTER/ 3412							\$52,176.49
TRI-COUNTY TERMITE & PEST CONTROL INC/ 1951							
	22-00108	20-218-200-420-73-0000/ PEA FACILITIES	716301	CF	Early Childhood Faciliti		3.50
		20-218-200-420-73-0000/ PEA FACILITIES	716305	CF	Early Childhood Faciliti		3.50
		20-218-200-420-73-0000/ PEA FACILITIES	716306	CF	Early Childhood Faciliti		11.55
		20-218-200-420-73-0000/ PEA FACILITIES	716307	CF	Early Childhood Faciliti		3.50
		20-218-200-420-73-0000/ PEA FACILITIES	716316	CF	Early Childhood Faciliti		3.50
		20-218-200-420-73-0000/ PEA FACILITIES	716317	CF	Early Childhood Faciliti		3.50
		20-218-200-420-73-0000/ PEA FACILITIES	720392	CF	Early Childhood Faciliti		11.55
Total for TRI-COUNTY TERMITE & PEST CONTROL INC/ 1951							\$40.60
UNITED ART & EDUCATION/ 3845							
	22-00413	20-280-200-600-90-0000/ TIV - SUPPLIES MATL NP	INV69410	CF	T-IV SUPPLIES & MATLS		41.31
UNITED SUPPLY CORP/ 2483							
	22-10294	20-218-100-600-00-0000/ PEA SUPPLIES MATL	541054	CF	SUPPLIES		36.08
	22-10323	20-218-100-600-00-0000/ PEA SUPPLIES MATL	541060	CF	SUPPLIES		356.18
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	B541060-1	CF	SUPPLIES		149.72
Total for UNITED SUPPLY CORP/ 2483							\$541.98
WEST DEPTFORD TOWNSHIP BOE/ 4777							
	22-00738	20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	TUITION 2019 NC	CF	Other Purch Svcs - ESSER		12,784.80
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	TUITION OCT2019 NC	CF	Other Purch Svcs - ESSER		10,861.20
		20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	TUITION SEPT2019 DH	CF	Other Purch Svcs - ESSER		12,784.80
	22-00739	20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	TUITION 20-21SY BE	CF	Other Purch Svcs - ESSER		18,945.00

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

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Pending Payments							
Total for WEST DEPTFORD TOWNSHIP BOE/ 4777							\$55,375.80
WOMEN OF THE DREAM INC./ 1839							
	22-00605	20-485-200-300-00-0000/ CR MENTAL - PCH SVC	1521	CF	Purch Profl Tech Svcs-CR		4,000.00
YOUTH CONSULTATION SERVICE/ 1971							
	22-00316	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	SINV-62795	CF	Other Purch Svcs - ESSER		6,578.40
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	SINV-63165	CF	Other Purch Svcs - ESSER		5,262.72
			DEC				
Total for YOUTH CONSULTATION SERVICE/ 1971							\$11,841.12
Total for Pending Payments							\$3,170,358.45

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

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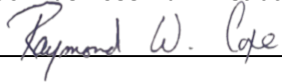
for Batch 52

va_bill5.102317
01/01/2022

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 01/24/2022 at 01:05:18 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		20	20	\$3,170,358.45				\$3,170,358.45
		GRAND	TOTAL	\$3,170,358.45	\$0.00	\$0.00	\$0.00	\$3,170,358.45

School Business Administrator



Date

1/24/22

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 53

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01/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Pending Payments							
BFA PRODUCTIONS/ 5182							
	22-01051	95-000-330-800-01-0000/ CHS Athletics	1050	CF	Streaming		5,000.00
POPE PAUL VI HIGH SCHOOL/ 5177							
	22-01044	95-000-330-800-01-0000/ CHS Athletics	12/18 JV TOURNEY CH	CF	CHS Athletics		85.00
SNEAKIN' IN, INC./ 4048							
	22-00821	95-000-330-800-02-0003/ WWHS-KIA Motor America C	122621D	CF	WWHS-KIA Motor America C		5,387.50
	22-00855	95-000-330-800-02-0003/ WWHS-KIA Motor America C	122521C	CF	WWHS-KIA Motor America C		4,912.00
Total for SNEAKIN' IN, INC./ 4048							\$10,299.50
TAYLOR SR.; JAMES/ 1486							
	22-00812	95-000-330-800-02-0000/ WWHS Athletics	09-04-2021JT	CF	WWHS Athletics		60.00
		95-000-330-800-02-0000/ WWHS Athletics	09-18-2021JT	CF	WWHS Athletics		60.00
		95-000-330-800-02-0000/ WWHS Athletics	10-09-2021JT	CF	WWHS Athletics		60.00
		95-000-330-800-02-0000/ WWHS Athletics	10-16-2021JT	CF	WWHS Athletics		60.00
		95-000-330-800-02-0000/ WWHS Athletics	11-06-2021JT	CF	WWHS Athletics		60.00
		95-000-330-800-02-0000/ WWHS Athletics	11-13-2021JT	CF	WWHS Athletics		60.00
Total for TAYLOR SR.; JAMES/ 1486							\$360.00
Total for Pending Payments							\$15,744.50

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

Camden City School District

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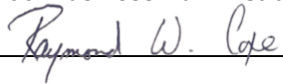
for Batch 53

va_bill5.102317
01/01/2022

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 01/24/2022 at 01:05:55 PM

Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	95	95	\$15,744.50				\$15,744.50
	GRAND	TOTAL	\$15,744.50	\$0.00	\$0.00	\$0.00	\$15,744.50

School Business Administrator



Date

1/24/22

Camden City School District

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ACCURATE LANGUAGE SERVICES LLC/ 1932							
	22-00127	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-8258	CF	Purch Prof Tech Svcs-ES	240764	3,795.00
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-8249	CF	Purch Prof Tech Svcs-ES	240764	6,815.00
	22-00131	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-2624-B	CF	Purch Prof Tech Svcs-ES	240764	465.00
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-2504-B	CF	Purch Prof Tech Svcs-ES	240764	120.00
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-2553-B	CF	Purch Prof Tech Svcs-ES	240764	570.00
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-2526-B	CF	Purch Prof Tech Svcs-ES	240764	225.00
	22-00127	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-85250	CF	Purch Prof Tech Svcs-ES	240764	8,465.00
		20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	21-8268	CF	Purch Prof Tech Svcs-ES	240802	8,480.00
Total for ACCURATE LANGUAGE SERVICES LLC/ 1932							\$28,935.00
ALL POINTS BUS UPHOLSTERY & SUPPLIES, IN/ 5076							
	22-00785	11-000-219-600-59-0000/ Supplies	403453	CF	Supplies	240769	95.00
ARCHWAY PROGRAM INC./ 2101							
	22-00393	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	COOPER PT NOV ADJ	CF	Other Purch Svcs - ESSER	240803	2,096.04
ARTHUR J. GALLAGHER RISK MANAGEMENT SER/ 2096							
	22-01007	11-000-262-520-00-0000/ Insurance	4086345	CF	Insurance	240770	2,534.00
	22-00202A	11-000-262-520-00-0000/ Insurance	4090277	CF	Insurance	240770	36.00
Total for ARTHUR J. GALLAGHER RISK MANAGEMENT SER/ 2096							\$2,570.00
ATLANTIC CITY ELECTRIC/ 3303							
	22-00130	11-000-262-622-73-0000/ Electricity	5500 1526 435 NOV	CF	Electricity	240771	52.81
		11-000-262-622-73-0000/ Electricity	5500 1626 849 NOV	CF	Electricity	240771	44.82
		11-000-262-622-73-0000/ Electricity	5500 1627 383 NOV	CF	Electricity	240771	9.63
Total for ATLANTIC CITY ELECTRIC/ 3303							\$107.26
BROOKFIELD SCHOOLS/ 2077							
	22-00115	11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15259	CF	Purch Prof Educ Svcs	240772	252.00

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

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15260	CF	Purch Prof Educ Svcs	240772	504.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15230	CF	Purch Prof Educ Svcs	240772	72.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15466	CF	Purch Prof Educ Svcs	240772	648.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15464	CF	Purch Prof Educ Svcs	240772	900.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15443	CF	Purch Prof Educ Svcs	240772	1,008.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15493	CF	Purch Prof Educ Svcs	240772	72.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15472	CF	Purch Prof Educ Svcs	240772	432.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15446	CF	Purch Prof Educ Svcs	240772	612.00
		11-190-100-320-66-0000/ Purch Prof Educ Svcs	INV-15445	CF	Purch Prof Educ Svcs	240772	396.00
Total for BROOKFIELD SCHOOLS/ 2077							\$4,896.00
BURNS WHITE LLC/ 5092							
	22-00875	11-000-230-331-57-0000/ Legal Services	15630-274462	CF	Legal Services	240773	225.00
CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099							
	22-00420	20-252-200-300-90-0000/ IDEA B Non Public Servic	2V0524	CF	IDEA B Non Public Servic	240804	27,799.20
		20-252-200-300-90-0000/ IDEA B Non Public Servic	2V0525	CF	IDEA B Non Public Servic	240804	2,216.46
	22-00232	20-483-200-500-70-0518/ ESSER - PCH SV TRANSPORT	2V0443 BAL	CF	Other Purch Svcs - ESSER	240765	439,529.49
	22-00334	20-502-200-320-00-0192/ NP PL192 COMP ED	2V0494	CF	Purch Prof Educ Serv	240804	67,812.06
		20-503-200-320-00-0192/ NP PL192 - ESL	2V0494	CF	Purch Prof Educ Serv	240804	10,048.50
		20-505-200-320-00-0192/ NP PL192- TRANSPORT	2V0494	CF	Purch Prof Educ Serv	240804	5,994.42
		20-506-200-320-00-0193/ NP PL193- SUPPL INSTR	2V0494	CF	Purch Prof Educ Serv	240804	10,490.20
		20-507-200-320-00-0193/ NP PL193- EXAM & CLASS	2V0494	CF	Purch Prof Educ Serv	240804	5,506.17
		20-508-200-320-00-0193/ NP PL193- CORRECT SPEECH	2V0494	CF	Purch Prof Educ Serv	240804	7,161.00
	22-00265	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	2V0374 OCT	CF	Purch Profl Tech Svcs-ES	240765	46,950.00
	22-00025	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	2V0373 OCT	CF	Purch Profl Tech Svcs-ES	240765	200,551.58
Total for CAMDEN COUNTY EDUCATION SERVICES COMM/ 2099							\$824,059.08
CASCADE SCHOOL SUPPLIES, INC./ 3952							
	22-10456	20-218-100-600-00-0000/ PEA SUPPLIES MATL	27561	CF	SUPPLIES	240805	27.54
CHARLES J. BECKER & BRO., INC/ 3957							
	22-10598	20-218-100-600-00-0000/ PEA SUPPLIES MATL	1778247-IN	CF	SUPPLIES	240806	150.34
	22-10307	20-218-100-600-00-0000/ PEA SUPPLIES MATL	1773992-IN	CF	SUPPLIES	240806	138.59

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Posted Checks							
	22-10115	20-218-100-600-00-0000/ PEA SUPPLIES MATL	1773985-IN	CF	SUPPLIES	240806	376.60
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	1773986-IN	CF	SUPPLIES	240806	376.60
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	1773987-IN	CF	SUPPLIES	240806	376.60
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	1773988-IN	CF	SUPPLIES	240806	376.60
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	1774203-IN	CF	SUPPLIES	240806	1,600.55
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	1774204-IN	CF	SUPPLIES	240806	178.91
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	1774325-IN	CF	SUPPLIES	240806	3,201.10
Total for CHARLES J. BECKER & BRO., INC/ 3957							\$6,775.89
CITY OF CAMDEN/ 4232							
	22-00250	11-000-262-490-73-0000/ Other Purch Property Ser	77-0452738-6 DEC	CF	Other Purch Property Ser	240774	151.22
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0456279-7 DEC	CF	Other Purch Property Ser	240774	1,945.55
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0457684-7 DEC	CF	Other Purch Property Ser	240774	1,757.42
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0460425-0 DEC	CF	Other Purch Property Ser	240774	1,291.63
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0461122-2 DEC	CF	Other Purch Property Ser	240774	1,150.55
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0463043-8 DEC	CF	Other Purch Property Ser	240774	777.60
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0467249-7 DEC	CF	Other Purch Property Ser	240774	200.00
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0467438-6 DEC	CF	Other Purch Property Ser	240774	3,166.93
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0467510-2 DEC	CF	Other Purch Property Ser	240774	1,289.28
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0470802-8 DEC	CF	Other Purch Property Ser	240774	1,060.00
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0704825-7 DEC	CF	Other Purch Property Ser	240774	684.09
		11-000-262-490-73-0000/ Other Purch Property Ser	77-0704474-4 NOV	CF	Other Purch Property Ser	240774	528.02

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
Total for CITY OF CAMDEN/ 4232							\$14,002.29
COMPLETE DOCUMENT SOLUTIONS PA LLC/ 4423							
	22-00185	11-190-100-340-62-0000/ PCH SVC INSTR	IN385042	CF	PCH SVC INSTR	240775	4,050.53
		11-190-100-340-62-0000/ PCH SVC INSTR	IN421501	CF	PCH SVC INSTR	240775	6,538.30
		11-190-100-340-62-0000/ PCH SVC INSTR	IN41466	CF	PCH SVC INSTR	240775	717.10
		11-190-100-340-62-0000/ PCH SVC INSTR	IN421503	CF	PCH SVC INSTR	240775	1,065.38
		11-190-100-340-62-0000/ PCH SVC INSTR	IN421502	CF	PCH SVC INSTR	240775	759.70
Total for COMPLETE DOCUMENT SOLUTIONS PA LLC/ 4423							\$13,131.01
COVANTA CAMDEN ENERGY RECOVERY CENTER/ 2001							
	22-00141	11-000-262-420-73-0000/ Cleaning, Repair, Maint	365330CAMDN	CF	Cleaning, Repair, Maint	240776	8,948.90
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	369558CAMDN	CF	Cleaning, Repair, Maint	240776	7,509.34
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	373886CAMDN	CF	Cleaning, Repair, Maint	240776	5,400.51
		20-218-200-420-73-0000/ PEA FACILITIES	365330CAMDN	CF	Early Childhood Faciliti	240807	1,079.00
		20-218-200-420-73-0000/ PEA FACILITIES	369558CAMDN	CF	Early Childhood Faciliti	240807	905.43
		20-218-200-420-73-0000/ PEA FACILITIES	373886CAMDN	CF	Early Childhood Faciliti	240807	651.16
Total for COVANTA CAMDEN ENERGY RECOVERY CENTER/ 2001							\$24,494.34
CROWN CASTLE FIBER LLC/ 4604							
	22-00586	11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	992466	CF	OTHER PURCHASED SERVICES	240777	26,351.77
		11-000-222-500-62-0000/ OTHER PURCHASED SERVICES	997157	CF	OTHER PURCHASED SERVICES	240777	10,028.31
		20-483-200-500-62-0000/ ESSER II - PCH TECH SV	992466	CF	Other Purch Svcs - ESSER	240808	3,177.33
		20-483-200-500-62-0000/ ESSER II - PCH TECH SV	997157	CF	Other Purch Svcs - ESSER	240808	1,209.15
Total for CROWN CASTLE FIBER LLC/ 4604							\$40,766.56
DECKER; EDMUND J/ 1775							
	22-00109	11-000-213-300-66-0000/ Purch Professional Tech	DEC2021	CF	Purch Professional Tech	240778	750.00
			GAME WWHS				
DELTA-T GROUP NORTH JERSEY, INC./ 4762							
	22-00568	20-235-100-300-90-0000/ TI - PCH PRF TECH SVC NP	200808119	CF	T I-Prof Prof Tech Svcs	240809	3,804.09
		20-235-100-300-90-0000/ TI - PCH PRF TECH SVC NP	200809836	CF	T I-Prof Prof Tech Svcs	240809	4,167.48
		20-235-100-300-90-0000/ TI - PCH PRF TECH SVC NP	200809578	CF	T I-Prof Prof Tech Svcs	240809	5,977.58

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Posted Checks							
Total for DELTA-T GROUP NORTH JERSEY, INC./ 4762							\$13,949.15
DURAND ACADEMY & COMMUNITY SERVICES/ 2037							
	22-00245	20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3900 AZ DEC	CF	Other Purch Svcs - ESSER	240810	6,348.65
			TUITION				
		20-483-100-500-00-0566/ ESSER II - OTHER PCH SVC	3900 AZ DEC	CF	Other Purch Svcs - ESSER	240810	3,060.00
			1:1 AIDE				
Total for DURAND ACADEMY & COMMUNITY SERVICES/ 2037							\$9,408.65
FCR CAMDEN LLC/ 4389							
	22-00357	11-000-262-420-73-0000/ Cleaning, Repair, Maint	4624-00000303	CF	Cleaning, Repair, Maint	240779	287.98
			1 NOV				
FORTRESS PROTECTION LLC/ 1959							
	22-00129	11-000-262-420-73-0000/ Cleaning, Repair, Maint	299134	CF	Cleaning, Repair, Maint	240780	142.78
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299117	CF	Cleaning, Repair, Maint	240780	2,643.22
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299136	CF	Cleaning, Repair, Maint	240780	142.78
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299139	CF	Cleaning, Repair, Maint	240780	142.78
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299177	CF	Cleaning, Repair, Maint	240780	999.49
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299187	CF	Cleaning, Repair, Maint	240780	285.57
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299210	CF	Cleaning, Repair, Maint	240780	219.27
		11-000-262-420-73-0000/ Cleaning, Repair, Maint	299230	CF	Cleaning, Repair, Maint	240780	178.41
		20-218-200-420-73-0000/ PEA FACILITIES	299134	CF	Early Childhood Faciliti	240811	17.22
		20-218-200-420-73-0000/ PEA FACILITIES	299117	CF	Early Childhood Faciliti	240811	318.70
		20-218-200-420-73-0000/ PEA FACILITIES	299136	CF	Early Childhood Faciliti	240811	17.22
		20-218-200-420-73-0000/ PEA FACILITIES	299139	CF	Early Childhood Faciliti	240811	17.22
		20-218-200-420-73-0000/ PEA FACILITIES	299177	CF	Early Childhood Faciliti	240811	120.51
		20-218-200-420-73-0000/ PEA FACILITIES	299187	CF	Early Childhood Faciliti	240811	34.43
		20-218-200-420-73-0000/ PEA FACILITIES	299210	CF	Early Childhood Faciliti	240811	26.44
		20-218-200-420-73-0000/ PEA FACILITIES	299230	CF	Early Childhood Faciliti	240811	21.51
Total for FORTRESS PROTECTION LLC/ 1959							\$5,327.55
GANN LAW BOOKS INC./ 1362							
	22-00866	11-000-251-600-55-0000/ Supplies and Materials	D657351	CF	Supplies and Materials	240781	3,522.50
GLOBAL COMPLIANCE NETWORK INC./ 1551							

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Posted Checks							
	22-00603	11-000-223-320-61-0000/ Purch Prof Educ Serv	11779	CF	Purch Prof Educ Serv	240782	1,400.00
HILLMAN'S BUS SERVICE, INC./ 5173							
	22-00999	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	52284	CF	Contracted Svc H-Sch Ven	240783	575.00
INTERACTIVE KIDS/ 2056							
	22-00133	20-483-200-300-59-0216/ ESSER II - PCH PROF TECH	1092	CF	Purch Profl Tech Svcs-ES	240812	26,190.00
KAPLAN COMPANY/ 1974							
	22-00145	11-000-262-490-73-0000/ Other Purch Property Ser	JAN RENT	CF	Other Purch Property Ser	240784	7,885.00
KIMBERLY CRUZ/ 5103							
	22-00889	11-000-270-511-70-0000/ Con. Ser. Trans Home- Sc	SEPT-DEC2021 KC	CF	Con. Ser. Trans Home- Sc	240766	500.00
LAKESHORE EQUIPMENT COMPANY/ 2011							
	22-10289	20-218-100-600-00-0000/ PEA SUPPLIES MATL	162069092921	CF	SUPPLIES	240813	252.51
		20-218-100-600-00-0000/ PEA SUPPLIES MATL	162069102021	CF	SUPPLIES	240813	80.98
	22-10459	20-218-100-600-00-0000/ PEA SUPPLIES MATL	217496101321	CF	SUPPLIES	240813	135.84
Total for LAKESHORE EQUIPMENT COMPANY/ 2011							\$469.33
LATINO SPIRIT MEDIA, LLC/ 4993							
	22-00256	11-000-211-300-58-0000/ Purch Prof Tech Svcs	116	CF	Purch Prof Tech Svcs	240785	6,300.00
LIFE SUPPORT TRAINING/ 5169							
	22-00972	11-000-213-600-66-0000/ Supplies	2021-15	CF	Supplies	240786	1,625.00
MARSHALL DENNEHEY WARNER COLEMAN & GOGGI/ 1896							
	22-00200	11-000-230-331-57-0000/ Legal Services	13574347	CF	Legal Services	240787	117.50
MAYTAV BUS COMPANY/ 4972							
	22-00847	11-000-270-512-70-0000/ Contracted Svc N/H-Sch V	5750	CF	Contracted Svc N/H-Sch V	240788	81,396.00
		20-483-200-500-70-0514/ ESSER II - OTHER PCH SVC	5750	CF	Other Purch Svcs - ESSER	240814	16,626.00
Total for MAYTAV BUS COMPANY/ 4972							\$98,022.00
MEGA-PHILADELPHIA, LLC/ 3001							
	22-00365	20-218-200-800-00-0000/ PEA OTHER OBJECTS	14397-1	CF	Other Objects	240815	2,400.00
NJ AMERICAN WATER COMPANY/ 2018							
	22-00249	11-000-262-490-73-0000/ Other Purch Property Ser	210025268060 NOV	CF	Other Purch Property Ser	240789	200.32
		11-000-262-490-73-0000/ Other Purch Property Ser	210027550338	CF	Other Purch Property Ser	240789	341.07

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Posted Checks							
	22-00249		DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	210026120390	CF	Other Purch Property Ser	240789	772.40
			NOV				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027421591	CF	Other Purch Property Ser	240789	2,088.28
			NOV				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179371	CF	Other Purch Property Ser	240789	185.70
			DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	210025704269	CF	Other Purch Property Ser	240789	165.62
			NOV				
		11-000-262-490-73-0000/ Other Purch Property Ser	210025267975	CF	Other Purch Property Ser	240789	852.81
			NOV #2				
		11-000-262-490-73-0000/ Other Purch Property Ser	210026597532	CF	Other Purch Property Ser	240789	49.48
			DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	210025268060	CF	Other Purch Property Ser	240789	200.32
			DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	210025805803	CF	Other Purch Property Ser	240789	172.93
			DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027829911	CF	Other Purch Property Ser	240789	238.72
			DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179265	CF	Other Purch Property Ser	240789	180.25
			DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	210025267975	CF	Other Purch Property Ser	240789	903.98
			DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027229771	CF	Other Purch Property Ser	240789	158.31
			NOV				
		11-000-262-490-73-0000/ Other Purch Property Ser	210028216181	CF	Other Purch Property Ser	240789	98.96
			DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027179470	CF	Other Purch Property Ser	240789	1,269.51
			DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	210028419522	CF	Other Purch Property Ser	240789	78.72
			DEC				
		11-000-262-490-73-0000/ Other Purch Property Ser	210027228297	CF	Other Purch Property Ser	240789	82.50
			NOV				
Total for NJ AMERICAN WATER COMPANY/ 2018							\$8,039.88

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Posted Checks							
PAPER CLIPS INC/ 1183							
	22-10547	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	0056801-001	CF	SUPPLIES	240816	498.17
PASSON'S SPORTS & US GAMES / BSN SPORTS/ 4018							
	22-00558	15-402-100-600-12-0000/ Athletic supplies - Coop	914998487	CF	Athletic supplies - Coop	240790	1,719.00
PUBLIC SERVICE ELECTRIC & GAS COMPANY/ 2069							
	22-00134	11-000-262-622-73-0000/ Electricity	7465236002	CF	Electricity	240791	1,366.01
		11-000-262-622-73-0000/ Electricity	1302650718	CF	Electricity	240791	38,559.91
		11-000-262-622-73-0000/ Electricity	7000204605	CF	Electricity	240791	10,113.18
		11-000-262-622-73-0000/ Electricity	1303350106	CF	Electricity	240791	6,136.78
		11-000-262-622-73-0000/ Electricity	1301264202	CF	Electricity	240791	65,135.37
		11-000-262-622-73-0000/ Electricity	1303450003	CF	Electricity	240791	16,742.91
		11-000-262-622-73-0000/ Electricity	7464715918	CF	Electricity	240791	413.67
		11-000-262-622-73-0000/ Electricity	4247156918	CF	Electricity	240791	3,301.93
		11-000-262-621-73-0000/ Natural Gas	1302650718	CF	Natural Gas	240791	47,248.84
		11-000-262-621-73-0000/ Natural Gas	1303350106	CF	Natural Gas	240791	158.40
		11-000-262-621-73-0000/ Natural Gas	1301264202	CF	Natural Gas	240791	36,838.38
		11-000-262-621-73-0000/ Natural Gas	1303450003	CF	Natural Gas	240791	9,737.28
Total for PUBLIC SERVICE ELECTRIC & GAS COMPANY/ 2069							\$235,752.66

RADIUS SYSTEMS LLC/ 4874

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Posted Checks							
	22-00620	20-466-400-720-00-0001/ SECURITY - BUILDINGS	1-21063086	CF	BUILDINGS	240817	81,695.00
REAL TIME NETWORKS INC/ 4435							
	22-00219	11-000-261-420-73-0000/ Cleaning, Repair, Maint	K17767	CF	Cleaning, Repair, Maint	240792	1,310.00
REALLY GOOD STUFF/ 1806							
	22-10629	15-190-100-610-36-0000/ General Supplies	7836795	CF	SUPPLIES	240793	77.59
	22-10630	15-190-100-610-36-0000/ General Supplies	7836798	CF	SUPPLIES	240793	46.55
Total for REALLY GOOD STUFF/ 1806							\$124.14
REMINGTON & VERNICK ENGINEERS II, INC/ 2054							
	22-00626	11-000-230-334-73-0000/ Architectural/Engineerin	0408C048 - 38	CF	Architectural/Engineerin	240794	19,039.44
		11-000-230-334-73-0000/ Architectural/Engineerin	0408C048-39	CF	Architectural/Engineerin	240794	3,348.70
		11-000-230-334-73-0000/ Architectural/Engineerin	0408C048-40	CF	Architectural/Engineerin	240794	19,590.45
		11-000-230-334-73-0000/ Architectural/Engineerin	0408C048 - 42	CF	Architectural/Engineerin	240794	7,301.57
Total for REMINGTON & VERNICK ENGINEERS II, INC/ 2054							\$49,280.16
RICOH USA INC/ 1421							
	22-00174	11-190-100-500-62-0000/ PCH SVC TECH	8003887808	CF	PCH SVC TECH	240795	70,495.00
			AUG				
		11-190-100-500-62-0000/ PCH SVC TECH	8004609392	CF	PCH SVC TECH	240795	70,495.00
			DEC				
		11-190-100-500-62-0000/ PCH SVC TECH	1089609435	CF	PCH SVC TECH	240795	3,840.00
Total for RICOH USA INC/ 1421							\$144,830.00
S. BELLIA & SONS INC./ 2341							
	22-00238	20-218-200-800-00-0000/ PEA OTHER OBJECTS	27670	CF	Other Objects	240818	789.06
SAVVAS LEARNING COMPANY LLC/ 2015							
	22-00209	20-484-200-300-00-0000/ CR LEARN - PCH PROF TECH	7027715072	CF	Purch Profl Tech Svcs- C	240819	20,244.83
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026479484	CF	Supplies & Matls - CRRSA	240819	1,604.21
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027717247	CF	Supplies & Matls - CRRSA	240819	12,289.03
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026479436	CF	Supplies & Matls - CRRSA	240819	2,352.83
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026479709	CF	Supplies & Matls - CRRSA	240819	791.41
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026479857	CF	Supplies & Matls - CRRSA	240819	470.57
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026479911	CF	Supplies & Matls - CRRSA	240819	42.78
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026480037	CF	Supplies & Matls - CRRSA	240819	1,197.81

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Posted Checks							
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	4026480056	CF	Supplies & Matls - CRRSA	240819	791.41
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027717172	CF	Supplies & Matls - CRRSA	240819	20,244.83
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027717199	CF	Supplies & Matls - CRRSA	240819	17,354.45
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027717294	CF	Supplies & Matls - CRRSA	240819	18,855.69
22-00474		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027773220	CF	Supplies & Matls - CRRSA	240819	5,654.67
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027773345	CF	Supplies & Matls - CRRSA	240819	39,307.40
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027773211	CF	Supplies & Matls - CRRSA	240819	35,345.04
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027773291	CF	Supplies & Matls - CRRSA	240819	8,484.57
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027773292	CF	Supplies & Matls - CRRSA	240819	28,288.17
		20-484-100-600-00-0000/ CR LEARN - SUPPL/ MATL	7027773301	CF	Supplies & Matls - CRRSA	240819	34,084.09
Total for Gateway Education Holdings LLC/ 2015							\$247,403.79
SCHOOL HEALTH CORPORATION/ 1881							
	22-10623	15-000-213-300-14-0000/ Purch Prof Tech Svcs	4001610-00	CF	SUPPLIES	240796	228.42
SCHOOL SPECIALTY LLC/ 1936							
	22-10351	15-190-100-610-36-0000/ General Supplies	208129197081	CF	SUPPLIES	240797	13.16
	22-10610	15-190-100-610-36-0000/ General Supplies	208129183663	CF	SUPPLIES	240797	132.30
	22-10609	15-190-100-610-36-0000/ General Supplies	208129185574	CF	SUPPLIES	240797	43.65
	22-10608	15-190-100-610-36-0000/ General Supplies	208129184576	CF	SUPPLIES	240797	27.73
	22-10614	15-190-100-610-36-0000/ General Supplies	208129184575	CF	SUPPLIES	240797	172.06
	22-10616	15-190-100-610-36-0000/ General Supplies	208129183675	CF	SUPPLIES	240797	229.11
	22-10615	15-190-100-610-36-0000/ General Supplies	208129183659	CF	SUPPLIES	240797	185.42
	22-10613	15-190-100-610-36-0000/ General Supplies	208129185572	CF	SUPPLIES	240797	60.05
	22-10558	20-218-100-600-00-0000/ PEA SUPPLIES MATL	208129119344	CF	SUPPLIES	240820	1,298.58
	22-10249	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	208129185146	CF	SUPPLIES	240820	5.99
	22-10529	20-218-200-600-00-0000/ PEA SUPPLIES MATLS NI	208129118636	CF	SUPPLIES	240820	146.46
	22-10225	20-280-100-600-00-0000/ TIV - SUPPLIES & MATLS	208129132132	CF	SUPPLIES	240820	200.60
		20-280-100-600-00-0000/ TIV - SUPPLIES & MATLS	208129179301	CF	SUPPLIES	240820	99.99
		20-280-100-600-00-0000/ TIV - SUPPLIES & MATLS	208129204199	CF	SUPPLIES	240820	15.34
Total for SCHOOL SPECIALTY LLC/ 1936							\$2,630.44
SONYA STAFFING INC/ 2020							
	22-00111	11-000-213-300-66-0000/ Purch Professional Tech	SI-1005	CF	Purch Professional Tech	240798	720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1006	CF	Purch Professional Tech	240798	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 Batches 50,51,52 and Check Date is from 12/15/2021 to 01/25/2022

va_bill5.102317
01/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1007	CF	Purch Professional Tech	240798	720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1008	CF	Purch Professional Tech	240798	720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1009	CF	Purch Professional Tech	240798	1,440.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1010	CF	Purch Professional Tech	240798	1,524.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1011	CF	Purch Professional Tech	240798	720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1012	CF	Purch Professional Tech	240798	720.00
		11-000-213-300-66-0000/ Purch Professional Tech	SI-1013	CF	Purch Professional Tech	240798	720.00
Total for SONYA STAFFING INC/ 2020							\$8,004.00
STARLIGHT HOME CARE AGENCY/ 1872							
	22-00121	11-000-213-300-66-0000/ Purch Professional Tech	107555	CF	Purch Professional Tech	240799	2,316.00
		11-000-213-300-66-0000/ Purch Professional Tech	114188	CF	Purch Professional Tech	240799	6,792.00
		11-000-213-300-66-0000/ Purch Professional Tech	114249	CF	Purch Professional Tech	240799	2,120.00
		11-000-213-300-66-0000/ Purch Professional Tech	120882	CF	Purch Professional Tech	240799	6,300.00
		11-000-213-300-66-0000/ Purch Professional Tech	120981	CF	Purch Professional Tech	240799	2,760.00
		11-000-213-300-66-0000/ Purch Professional Tech	129902	CF	Purch Professional Tech	240799	7,200.00
		11-000-213-300-66-0000/ Purch Professional Tech	129904	CF	Purch Professional Tech	240799	2,676.00
		11-000-213-300-66-0000/ Purch Professional Tech	99533	CF	Purch Professional Tech	240799	3,780.00
Total for STARLIGHT HOME CARE AGENCY/ 1872							\$33,944.00
STATE OF NEW JERSEY DEPT OF EDUCATION/ 3195							
	NAP Check	DB:20-411- CR:20-101-		CF	Refund Prior Years State Aid	240767	89,842.32
T AND L TRANSPORTATION INC/ 4557							
	22-00414	11-000-270-511-70-0002/ Contracted Svc H-Sch Ven	JP36500	CF	Contracted Svc H-Sch Ven	240800	1,156.00
THE PENNSYLVANIA SCHOOL FOR THE DEAF/ 2027							
	22-00818	20-483-100-500-00-0567/ ESSER II - OTHER PCH SVC	CAMDENS - 11/2021	CF	Other Purch Svcs - ESSER	240821	13,232.88
ULINE INC/ 1031							
	22-00843	15-190-100-610-36-0000/ General Supplies	142623339	CF	General Supplies	240801	3,812.92
WEST DEPTFORD TOWNSHIP BOE/ 4777							
	22-00740	20-483-100-500-00-0561/ ESSER II - OTHER PCH SVC	OCT2021 BE	CF	Other Purch Svcs - ESSER	240822	329.52
WILSON LANGUAGE TRAINING CORP./ 2057							

* 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 Batches 50,51,52 and Check Date is from 12/15/2021 to 01/25/2022

va_bill5.102317
01/01/2022

Vendor # / Name		PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks								
		22-00266	15-190-100-610-12-0000/ General Supplies	1895858	CF	General Supplies	240768	1,560.06
Total for Posted Checks								<u>\$2,067,093.09</u>

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

Run on 01/24/2022 at 04:19:46 PM

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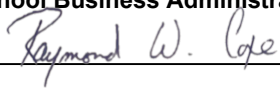
Camden City School District
Bills And Claims Report By Vendor Name
for Batches 50,51,52 and Check Date is from 12/15/2021 to 01/25/2022

va_bill5.102317
01/01/2022

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 01/24/2022 at 04:19:46 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	11	\$684,695.37				\$684,695.37
		15	15	\$8,308.02				\$8,308.02
		20	20	\$1,284,247.38	\$89,842.32			\$1,374,089.70
		GRAND	TOTAL	\$1,977,250.77	\$89,842.32	\$0.00	\$0.00	\$2,067,093.09

School Business Administrator



Date

1/24/22

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is from 12/15/2021 to 01/25/2022

va_bill5.102317
01/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
ARAMARK CORPORATION/ 2110							
	22-00648	60-910-310-870-00-0000/ FOOD- COST OF GOODS SOLD	KC00988007	CF	COST OF GOODS SOLD	140006	368,694.50
		60-910-310-870-00-0000/ FOOD- COST OF GOODS SOLD	KC00987236	CF	COST OF GOODS SOLD	140006	4,394.10
		60-910-310-870-00-0000/ FOOD- COST OF GOODS SOLD	KC00986197	CF	COST OF GOODS SOLD	140006	40,413.90
		60-910-310-870-00-0000/ FOOD- COST OF GOODS SOLD	KC00984616	CF	COST OF GOODS SOLD	140006	124,853.10
		60-910-310-420-00-0000/ FOOD- CLEAN REPAIR MAINT	KC00988007	CF	Cleaning, Repair, Maint	140006	3,597.62
		60-910-310-420-00-0000/ FOOD- CLEAN REPAIR MAINT	KC00988054	CF	Cleaning, Repair, Maint	140006	1,250.99
		60-910-310-420-00-0000/ FOOD- CLEAN REPAIR MAINT	KC00986197	CF	Cleaning, Repair, Maint	140006	7,396.86
		60-910-310-420-00-0000/ FOOD- CLEAN REPAIR MAINT	KC00984616	CF	Cleaning, Repair, Maint	140006	14,754.74
		60-910-310-390-00-0001/ FOOD- OTHER PCH PRF TECH	KC00986221	CP	Cost of Goods Sold	140006	-55,610.11
		60-910-310-600-00-0000/ FOOD- SUPPLIES	KC00988054	CP	Cost of Goods Sold	140006	-3,343.20
		60-910-310-870-00-0000/ FOOD- COST OF GOODS SOLD	KC00984616	CP	KC00983894 CACFP	140006	-1,216.45
		60-910-310-870-00-0000/ FOOD- COST OF GOODS SOLD	KC00986197	CP	KC00985383 CACFP	140006	-1,141.57
		60-910-310-440-00-0000/ FOOD- LEASE EXPENSE	KC00984662	CF	LEASE EXPENSE	140006	3,680.37
		60-910-310-440-00-0000/ FOOD- LEASE EXPENSE	KC00986221	CF	LEASE EXPENSE	140006	15,254.89
		60-910-310-440-00-0000/ FOOD- LEASE EXPENSE	KC00988007	CF	LEASE EXPENSE	140006	8,279.56
		60-910-310-500-00-0000/ FOOD- OTHER PCH SVC	KC00984662	CF	OTHER PURCHASED SERVICES	140006	1,619.38
		60-910-310-500-00-0000/ FOOD- OTHER PCH SVC	KC00986221	CF	OTHER PURCHASED SERVICES	140006	20,641.18
		60-910-310-500-00-0000/ FOOD- OTHER PCH SVC	KC00988007	CF	OTHER PURCHASED SERVICES	140006	17,886.47
		60-910-310-500-00-0000/ FOOD- OTHER PCH SVC	KC00984616	CF	OTHER PURCHASED SERVICES	140006	8,541.45
		60-910-310-390-00-0001/ FOOD- OTHER PCH PRF TECH	KC00984662	CF	Purchase Prof. Services	140006	13,803.09
		60-910-310-390-00-0001/ FOOD- OTHER PCH PRF TECH	KC00986221	CF	Purchase Prof. Services	140006	88,239.57
		60-910-310-390-00-0001/ FOOD- OTHER PCH PRF TECH	KC00988007	CF	Purchase Prof. Services	140006	482,716.69
		60-910-310-390-00-0001/ FOOD- OTHER PCH PRF TECH	KC00988054	CF	Purchase Prof. Services	140006	2,154.45
		60-910-310-390-00-0001/ FOOD- OTHER PCH PRF TECH	KC00986197	CF	Purchase Prof. Services	140006	71,604.07
		60-910-310-390-00-0001/ FOOD- OTHER PCH PRF TECH	KC00984616	CF	Purchase Prof. Services	140006	197,119.86
		60-910-310-600-00-0000/ FOOD- SUPPLIES	KC00984662	CF	Supplies and Materials	140006	21,785.78
		60-910-310-600-00-0000/ FOOD- SUPPLIES	KC00986221	CF	Supplies and Materials	140006	32,785.52
		60-910-310-600-00-0000/ FOOD- SUPPLIES	KC00988007	CF	Supplies and Materials	140006	109,308.54
		60-910-310-600-00-0000/ FOOD- SUPPLIES	KC00987236	CF	Supplies and Materials	140006	501.48
		60-910-310-600-00-0000/ FOOD- SUPPLIES	KC00988054	CF	Supplies and Materials	140006	16,377.26
		60-910-310-600-00-0000/ FOOD- SUPPLIES	KC00986197	CF	Supplies and Materials	140006	39,102.13

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

Camden City School District

Bills And Claims Report By Vendor Name

for Batch 54 and Check Date is from 12/15/2021 to 01/25/2022

va_bill5.102317
01/01/2022

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		60-910-310-600-00-0000/ FOOD- SUPPLIES	KC00984616	CF	Supplies and Materials	140006	13,115.15
					Total for ARAMARK CORPORATION/ 2110		\$1,668,561.37
					Total for Posted Checks		\$1,668,561.37

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

Run on 01/24/2022 at 12:23:35 PM

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Camden City School District

Bills And Claims Report By Vendor Name

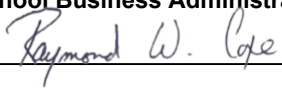
for Batch 54 and Check Date is from 12/15/2021 to 01/25/2022

va_bill5.102317
01/01/2022

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 01/24/2022 at 12:23:35 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		60	60	\$1,668,561.37				\$1,668,561.37
		GRAND	TOTAL	\$1,668,561.37	\$0.00	\$0.00	\$0.00	\$1,668,561.37

School Business Administrator



Date

1/24/22

va_chkr6.072104
01/01/2022

Camden City School District

Check Register By Vendor Name

for Batch 53 and Posted Checks : All Cycles

Vendor Name/ Number	Batch Account #	PO #	Invoice #	Check Amount	Check # Date	Check Description	Check Type
POSTED CHECKS							
Atkins, Tara L./ 5064	53 95-000-300-800-45-0456	22-00977	REIMBURSE MENT DUES	140.00	3005 12/21/2021	Brimm - Class Dues	C Void 12/01/2021
Total Posted Checks				\$140.00			

va_chkr6.072104

01/01/2022

Camden City School District

Check Register By Vendor Name

for Batch 53 and Posted Checks : All Cycles

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
GRAND	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

* Total Prior Cycle Checks Voided in selected cycle(s): \$0.00

Total Checks from selected cycle(s) voided in the selected cycle(s): \$140.00

School Business Administrator

Raymond W. Gipe

Date

1/24/22

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

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Starting date 12/1/2021

Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022941	12/15/21		WASH	ADMINISTRATIVE SYSTEM		15.20
	2*WN	07/01/21				\$15.20
	90-835-X	- - -			*0075*0075*000527297 12/15/21	\$15.20
022942	12/15/21		ZN08	CECIL E CANADY, SR.		69.82
	2*ZN08	07/01/21				\$69.82
	90-851-X	- - -			*0075*0075*000527300 12/15/21	\$69.82
022943	12/15/21		ZNCG	CHARLES GORMAN, COURT OFFICER		576.75
	2*ZNCG	07/01/21				\$576.75
	90-851-X	- - -			*0075*0075*000527308 12/15/21	\$576.75
022944	12/15/21		ZN10	DAMON K. LACEY-SGT AT ARMS		300.90
	2*ZN10	07/01/21				\$300.90
	90-851-X	- - -			*0075*0075*000527301 12/15/21	\$300.90
022945	12/15/21		ZN12	DAWN-SHIRREHINES - SGT AT ARMS		448.38
	2*ZN12	07/01/21				\$448.38
	90-851-X	- - -			*0075*0075*000527302 12/15/21	\$448.38
022946	12/15/21		ZN40	ISABEL BALBO A, CH.13 TRUSTEE		1,069.00
	2*ZN40	07/01/21				\$1,069.00
	90-851-X	- - -			*0075*0075*000527305 12/15/21	\$1,069.00
022947	12/15/21		ZN14	JOHN FRANKLIN - SGT. AT ARMS		537.65
	2*ZN14	07/01/21				\$537.65
	90-851-X	- - -			*0075*0075*000527303 12/15/21	\$537.65
022948	12/15/21		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER		220.00
	2*XBMN	07/01/21				\$220.00
	90-852-X	- - -			*0075*0075*000527299 12/15/21	\$220.00
022949	12/15/21		XB40	NEW JERSEY FSPC		7,858.06
	2*XB40	07/01/21				\$7,858.06
	90-852-X	- - -			*0075*0075*000527298 12/15/21	\$7,858.06
022950	12/15/21		ZN60	PHEAA		128.52
	2*ZN60	07/01/21				\$128.52
	90-851-X	- - -			*0075*0075*000527306 12/15/21	\$128.52
022951	12/15/21		ZN70	SHERIFF OF CAMDEN COUNTY		1,594.19
	2*ZN70	07/01/21				\$1,594.19
	90-851-X	- - -			*0075*0075*000527307 12/15/21	\$1,594.19
022952	12/15/21		ZN19	TRUST ACCOUNT OF FRANK TODORO		336.92
	2*ZN19	07/01/21				\$336.92
	90-851-X	- - -			*0075*0075*000527304 12/15/21	\$336.92
022953	12/30/21		WASH	ADMINISTRATIVE SYSTEM		15.20
	2*WN	07/01/21				\$15.20
	90-835-X	- - -			*0077*0078*000527486 12/29/21	\$15.20
022954	12/30/21		AFLC	AFLAC		48,484.40
	2*AFLA	07/01/21				\$48,484.40
	90-835-X	- - -			*0075*0075*000527454 12/15/21	\$24,352.19
	90-835-X	- - -			*0077*0078*000527470 12/29/21	\$24,132.21
022955	12/30/21		F10	AMERICAN GENERAL		2,324.48
	2*FL10	07/01/21				\$2,324.48
	90-835-X	- - -			*0075*0075*000527464 12/15/21	\$1,162.24

Starting date

12/1/2021

Ending date

12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022955	12/30/21		F10	AMERICAN GENERAL		2,324.48
	2*FL10	07/01/21				\$2,324.48
	90-835-X	- - -		*0077*0078*000527480	12/29/21	\$1,162.24
022956	12/30/21		F12	AMERICAN GENERAL		77.74
	2*FL12	07/01/21				\$77.74
	90-835-X	- - -		*0075*0075*000527465	12/15/21	\$38.87
	90-835-X	- - -		*0077*0078*000527481	12/29/21	\$38.87
022957	12/30/21		DU4	C.C.F.S.P.		598.00
	2*DUE4	07/01/21				\$598.00
	90-841-X	- - -		*0075*0075*000527458	12/15/21	\$299.00
	90-841-X	- - -		*0077*0078*000527474	12/29/21	\$299.00
022958	12/30/21		DUE	CCPSA		954.00
	2*DUEE	07/01/21				\$954.00
	90-841-X	- - -		*0075*0075*000527463	12/15/21	\$477.00
	90-841-X	- - -		*0077*0078*000527479	12/29/21	\$477.00
022959	12/30/21		ZN08	CECIL E CANADY, SR.		69.91
	2*ZN08	07/01/21				\$69.91
	90-851-X	- - -		*0077*0078*000527489	12/29/21	\$69.91
022960	12/30/21		ZNCG	CHARLES GORMAN, COURT OFFICER		536.25
	2*ZNCG	07/01/21				\$536.25
	90-851-X	- - -		*0077*0078*000527497	12/29/21	\$536.25
022961	12/30/21		COLO	COLONIAL LIFE		22,730.39
	2*COLL	07/01/21				\$22,730.39
	90-835-X	- - -		*0075*0075*000527455	12/15/21	\$11,452.26
	90-835-X	- - -		*0077*0078*000527471	12/29/21	\$11,278.13
022962	12/30/21		LSIC	COMMERCE/SIRACUSA BENEF. PROG		1,110.00
	2*LSIR	07/01/21				\$1,110.00
	90-835-X	- - -		*0075*0075*000527467	12/15/21	\$555.00
	90-835-X	- - -		*0077*0078*000527483	12/29/21	\$555.00
022963	12/30/21		DU3	COMMUNICATIONS WORKERS OF AMERICA (CW/		2,881.42
	2*DUE3	07/01/21				\$2,881.42
	90-841-X	- - -		*0075*0075*000527457	12/15/21	\$1,440.71
	90-841-X	- - -		*0077*0078*000527473	12/29/21	\$1,440.71
022964	12/30/21		DU8	CWA POLITICAL		492.00
	2*DUE8	07/01/21				\$492.00
	90-841-X	- - -		*0075*0075*000527460	12/15/21	\$246.00
	90-841-X	- - -		*0077*0078*000527476	12/29/21	\$246.00
022965	12/30/21		ZN10	DAMON K. LACEY-SGT AT ARMS		300.90
	2*ZN10	07/01/21				\$300.90
	90-851-X	- - -		*0077*0078*000527490	12/29/21	\$300.90
022966	12/30/21		ZN12	DAWN-SHIRREHINES - SGT AT ARMS		448.38
	2*ZN12	07/01/21				\$448.38
	90-851-X	- - -		*0077*0078*000527491	12/29/21	\$448.38
022967	12/30/21		ZN40	ISABEL BALBO A, CH.13 TRUSTEE		1,069.00
	2*ZN40	07/01/21				\$1,069.00
	90-851-X	- - -		*0077*0078*000527494	12/29/21	\$1,069.00

Starting date 12/1/2021 Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022968	12/30/21		ZN14	JOHN FRANKLIN - SGT. AT ARMS		530.95
	2*ZN14	07/01/21				\$530.95
	90-851-X	- - -			*0077*0078*000527492 12/29/21	\$530.95
022969	12/30/21		LGSD	LEGAL SHIELD		782.28
	2*LGSH	07/01/21				\$782.28
	90-837-X	- - -			*0077*0078*000527482 12/29/21	\$391.14
	90-837-X	- - -			*0075*0075*000527501 12/15/21	\$408.09
	90-837-X	- - -			*0075*0075*000527501 12/15/21	(\$16.95)
022970	12/30/21		XBMN	MINNESOTA CHILD SUPPORT PAYMENT CENTER		220.00
	2*XBMN	07/01/21				\$220.00
	90-852-X	- - -			*0077*0078*000527488 12/29/21	\$220.00
022971	12/30/21		XB40	NEW JERSEY FSPC		6,517.39
	2*XB40	07/01/21				\$6,517.39
	90-852-X	- - -			*0077*0078*000527487 12/29/21	\$6,517.39
022972	12/30/21		NYAT	NEW YORK LIFE AFTER TAXES		11,382.27
	2*NYAD	07/01/21				\$11,382.27
	90-835-X	- - -			*0075*0075*000527468 12/15/21	\$5,699.58
	90-835-X	- - -			*0077*0078*000527484 12/29/21	\$5,682.69
022973	12/30/21		DUC	NJEA		17,934.29
	2*DUEC	07/01/21				\$17,934.29
	90-841-X	- - -			*0077*0078*000527478 12/29/21	\$8,937.08
	90-841-X	- - -			*0075*0075*000527500 12/15/21	\$8,979.00
	90-841-X	- - -			*0075*0075*000527500 12/15/21	\$18.21
022974	12/30/21		DU1	NJEA DUES		109,270.49
	2*DUE1	07/01/21				\$109,270.49
	90-841-X	- - -			*0077*0078*000527472 12/29/21	\$54,626.47
	90-841-X	- - -			*0075*0075*000527502 12/15/21	\$54,866.62
	90-841-X	- - -			*0075*0075*000527502 12/15/21	(\$222.60)
022975	12/30/21		DU6	NJPSA		4,413.50
	2*DUE6	07/01/21				\$4,413.50
	90-841-X	- - -			*0075*0075*000527459 12/15/21	\$2,206.75
	90-841-X	- - -			*0077*0078*000527475 12/29/21	\$2,206.75
022976	12/30/21		DU9	NJPSA		97.50
	2*DUE9	07/01/21				\$97.50
	90-841-X	- - -			*0075*0075*000527461 12/15/21	\$48.75
	90-841-X	- - -			*0077*0078*000527477 12/29/21	\$48.75
022977	12/30/21		ZN60	PHEAA		128.52
	2*ZN60	07/01/21				\$128.52
	90-851-X	- - -			*0077*0078*000527495 12/29/21	\$128.52
022978	12/30/21		PRUD	PRUDENTIAL FINANCIAL INS.		13,348.10
	2*PRU	07/01/21				\$13,348.10
	90-835-X	- - -			*0075*0075*000527469 12/15/21	\$6,791.99
	90-835-X	- - -			*0077*0078*000527485 12/29/21	\$6,556.11
022979	12/30/21		ZN70	SHERIFF OF CAMDEN COUNTY		1,600.34
	2*ZN70	07/01/21				\$1,600.34
	90-851-X	- - -			*0077*0078*000527496 12/29/21	\$1,600.34

Check Journal
Rec and Unrec checks

Camden City Board of Education
Hand and Machine checks

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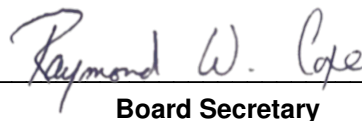
Starting date 12/1/2021 Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022980	12/30/21		ZN19	TRUST ACCOUNT OF FRANK TODORO		334.05
	2*ZN19	07/01/21				\$334.05
	90-851-X - - -			*0077*0078*000527493	12/29/21	\$334.05

Fund Totals

90 Agency Fund \$261,807.14
Total for all checks listed \$261,807.14

Prepared and submitted by:


Board Secretary

1/24/22

Date

Check Journal
Rec and Unrec checks

Camden City Board of Education
Hand and Machine checks

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Starting date 12/1/2021

Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A08248	12/03/21		IRS	INTERNAL REVENUE SERVICE		3,825,655.98
2*	FED	07/01/21				\$2,184,008.28
	90-811-X	- - -		*0074*0074*000527395	12/03/21	\$2,184,008.28
2*	FICA	07/01/21	FICA 2020Q2 BAL			\$1,330,485.78
	90-811-X	- - -		*0074*0074*000527396	12/03/21	\$665,242.89
	90-811-X	- - -		*0074*0074*000527396	12/03/21	\$665,242.89
2*	MED	07/01/21				\$311,161.92
	90-811-X	- - -		*0074*0074*000527397	12/03/21	\$155,580.96
	90-811-X	- - -		*0074*0074*000527397	12/03/21	\$155,580.96
A08249	12/06/21		PHL	CITY OF PHILADELPHIA		11,204.58
2*	PHIL	07/01/21				\$11,204.58
	90-816-X	- - -		*0074*0074*000527400	12/03/21	\$11,204.58
A08250	12/06/21		NJ08	NEW JERSEY DIVISION OF TAXATION		505,954.69
2*	NJST	07/01/21				\$505,954.69
	90-812-X	- - -		*0074*0074*000527398	12/03/21	\$505,954.69
A08251	12/06/21		2825	PUBLIC EMPLOYEES RETIREMENT SYSTEM		218,899.88
2*	6A01	07/01/21				\$709.78
	90-802-X	- - -		*0073*0073*000527273	11/30/21	\$354.85
	90-802-X	- - -		*0072*0072*000527261	11/15/21	\$354.93
2*	6B01	07/01/21				\$6,738.12
	90-802-X	- - -		*0072*0072*000527263	11/15/21	\$3,369.08
	90-802-X	- - -		*0073*0073*000527275	11/30/21	\$3,369.04
2*	6C01	07/01/21				\$9,400.73
	90-802-X	- - -		*0072*0072*000527265	11/15/21	\$4,694.69
	90-802-X	- - -		*0073*0073*000527277	11/30/21	\$4,706.04
2*	6K01	07/01/21				\$354.40
	90-802-X	- - -		*0073*0073*000527279	11/30/21	\$177.20
	90-802-X	- - -		*0072*0072*000527267	11/15/21	\$177.20
2*	6L01	07/01/21				\$59,989.61
	90-802-X	- - -		*0073*0073*000527281	11/30/21	\$29,989.97
	90-802-X	- - -		*0072*0072*000527269	11/15/21	\$29,999.64
2*	6P01	07/01/21				\$141,707.24
	90-802-X	- - -		*0073*0073*000527283	11/30/21	\$70,938.70
	90-802-X	- - -		*0072*0072*000527271	11/15/21	\$70,768.54
A08252	12/06/21		0882	TEACHERS PENSION & ANNUITY FUND		748,221.13
2*	6A02	07/01/21				\$1,372.90
	90-801-X	- - -		*0073*0073*000527274	11/30/21	\$686.45
	90-801-X	- - -		*0072*0072*000527262	11/15/21	\$686.45
2*	6B02	07/01/21				\$25,726.46
	90-801-X	- - -		*0072*0072*000527264	11/15/21	\$5,943.02
	90-801-X	- - -		*0073*0073*000527276	11/30/21	\$19,783.44
2*	6C02	07/01/21				\$27,256.44
	90-801-X	- - -		*0072*0072*000527266	11/15/21	\$13,635.42
	90-801-X	- - -		*0073*0073*000527278	11/30/21	\$13,621.02
2*	6K02	07/01/21				\$663.73
	90-801-X	- - -		*0072*0072*000527268	11/15/21	\$647.09
	90-801-X	- - -		*0073*0073*000527280	11/30/21	\$16.64
2*	6L02	07/01/21				\$178,785.97
	90-801-X	- - -		*0072*0072*000527270	11/15/21	\$89,641.25

Starting date 12/1/2021

Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A08252	12/06/21		0882	TEACHERS PENSION & ANNUITY FUND		748,221.13
2*6L02	07/01/21					\$178,785.97
90-801-X - - -				*0073*0073*000527282	11/30/21	\$89,144.72
2*6P02	07/01/21					\$514,415.63
90-801-X - - -				*0072*0072*000527272	11/15/21	\$257,388.51
90-801-X - - -				*0073*0073*000527284	11/30/21	\$257,027.12
A08253	12/08/21		PEN5	PENNSYLVANIA DEPT OF REVENUE		17,049.30
2*PAST	07/01/21					\$17,049.30
90-815-X - - -				*0074*0074*000527399	12/03/21	\$17,049.30
A08254	12/15/21		IRS	INTERNAL REVENUE SERVICE		1,216,598.72
2*FED	07/01/21					\$495,174.89
90-811-X - - -				*0075*0075*000527401	12/15/21	\$503,741.87
90-811-X - - -				*0075*0075*000527401	12/15/21	(\$8,566.98)
2*FICA	07/01/21		FICA 2020Q2 BAL			\$581,860.77
90-811-X - - -				*0075*0075*000527402	12/15/21	\$296,275.37
90-811-X - - -				*0075*0075*000527402	12/15/21	\$285,585.40
2*MED	07/01/21					\$139,563.06
90-811-X - - -				*0075*0075*000527403	12/15/21	\$69,781.53
90-811-X - - -				*0075*0075*000527403	12/15/21	\$69,781.53
A08255	12/16/21		IRS	INTERNAL REVENUE SERVICE		70,788.74
2*FED	07/01/21					\$40,408.08
90-811-X - - -				*0076*0076*000527404	12/16/21	\$40,408.08
2*FICA	07/01/21		FICA 2020Q2 BAL			\$24,622.18
90-811-X - - -				*0076*0076*000527405	12/16/21	\$12,311.09
90-811-X - - -				*0076*0076*000527405	12/16/21	\$12,311.09
2*MED	07/01/21					\$5,758.48
90-811-X - - -				*0076*0076*000527406	12/16/21	\$2,879.24
90-811-X - - -				*0076*0076*000527406	12/16/21	\$2,879.24
A08256	12/16/21		PHL	CITY OF PHILADELPHIA		4,682.83
2*PHIL	07/01/21					\$4,682.83
90-816-X - - -				*0075*0075*000527408	12/15/21	\$4,682.83
A08257	12/16/21		NJ08	NEW JERSEY DIVISION OF TAXATION		171,057.94
2*NJST	07/01/21					\$171,057.94
90-812-X - - -				*0075*0075*000527407	12/15/21	\$171,101.91
90-812-X - - -				*0075*0075*000527407	12/15/21	(\$43.97)
A08258	12/20/21		NJ08	NEW JERSEY DIVISION OF TAXATION		9,164.82
2*NJST	07/01/21					\$9,164.82
90-812-X - - -				*0076*0076*000527409	12/16/21	\$9,164.82
A08259	12/23/21		IRS	INTERNAL REVENUE SERVICE		1,193,701.65
2*FED	07/01/21					\$480,677.00
90-811-X - - -				*0077*0077*000527410	12/23/21	\$480,677.00
2*FICA	07/01/21		FICA 2020Q2 BAL			\$576,655.65
90-811-X - - -				*0077*0077*000527411	12/23/21	\$287,271.68
90-811-X - - -				*0077*0077*000527411	12/23/21	\$289,383.97
2*MED	07/01/21					\$136,369.00
90-811-X - - -				*0077*0077*000527412	12/23/21	\$68,184.50
90-811-X - - -				*0077*0077*000527412	12/23/21	\$68,184.50

Starting date 12/1/2021 Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A08260	12/22/21		PEN5	PENNSYLVANIA DEPT OF REVENUE		468.76
	2*PAST	07/01/21				\$468.76
	90-815-X - - -			*0076*0076*000527413	12/16/21	\$468.76
A08261	12/23/21		PHL	CITY OF PHILADELPHIA		5,085.08
	2*PHIL	07/01/21				\$5,085.08
	90-816-X - - -			*0077*0077*000527416	12/23/21	\$5,085.08
A08262	12/23/21		NJ08	NEW JERSEY DIVISION OF TAXATION		167,817.19
	2*NJST	07/01/21				\$167,817.19
	90-812-X - - -			*0077*0077*000527414	12/23/21	\$167,817.19
A08263	12/23/21		PEN5	PENNSYLVANIA DEPT OF REVENUE		7,386.80
	2*PAST	07/01/21				\$7,386.80
	90-815-X - - -			*0077*0077*000527415	12/23/21	\$7,414.87
	90-815-X - - -			*0077*0077*000527415	12/23/21	(\$28.07)
A08264	12/29/21		IRS	INTERNAL REVENUE SERVICE		14,861.60
	2*FED	07/01/21				\$3,480.94
	90-811-X - - -			*0078*0078*000527417	12/29/21	\$3,480.94
	2*FICA	07/01/21		FICA 2020Q2 BAL		\$8,944.58
	90-811-X - - -			*0078*0078*000527418	12/29/21	\$5,208.00
	90-811-X - - -			*0078*0078*000527418	12/29/21	\$3,736.58
	2*MED	07/01/21				\$2,436.08
	90-811-X - - -			*0078*0078*000527419	12/29/21	\$1,218.04
	90-811-X - - -			*0078*0078*000527419	12/29/21	\$1,218.04
A08265	12/29/21		PEN5	PENNSYLVANIA DEPT OF REVENUE		7,414.87
	2*PAST	07/01/21				\$7,414.87
	90-815-X - - -			*0075*0075*000527420	12/15/21	\$7,386.80
	90-815-X - - -			*0075*0075*000527420	12/15/21	\$28.07
A08266	12/15/21		*040	Flex Spend		6,911.38
	2*CHLD	07/01/21				\$1,658.33
	90-828-X - - -			*0075*0075*000527422	12/15/21	\$1,658.33
	2*HCFS	07/01/21				\$5,233.05
	90-828-X - - -			*0075*0075*000527427	12/15/21	\$5,233.05
	2*TFSA	07/01/21				\$20.00
	90-828-X - - -			*0075*0075*000527435	12/15/21	\$20.00
A08267	12/15/21		*100	HEALTH BENEFIT CONTRIBUTIONS		222,722.24
	2*C44P	07/01/21				\$71,648.98
	90-821-X - - -			*0075*0075*000527421	12/15/21	\$71,648.98
	2*E125	07/01/21				\$151,008.46
	90-821-X - - -			*0075*0075*000527424	12/15/21	\$151,008.46
	2*PREC	07/01/21				\$64.80
	90-821-X - - -			*0075*0075*000527432	12/15/21	\$64.80
A08268	12/15/21		*200	OMNI		86,529.12
	2*COPE	07/01/21				\$11,315.00
	90-831-X - - -			*0075*0075*000527423	12/15/21	\$11,315.00
	2*E457	07/01/21				\$2,675.00
	90-833-X - - -			*0075*0075*000527425	12/15/21	\$2,675.00
	2*EQUI	07/01/21				\$37,231.00
	90-831-X - - -			*0075*0075*000527426	12/15/21	\$37,411.00

Check Journal Camden City Board of Education

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Rec and Unrec checks

Hand and Machine checks

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A08268	12/15/21		*200	OMNI		86,529.12
2*EQUI	07/01/21					\$37,231.00
90-831-X - - -				*0075*0075*000527426	12/15/21 (\$180.00)	
2*LINC	07/01/21					\$10,569.72
90-831-X - - -				*0075*0075*000527428	12/15/21 \$10,569.72	
2*MIDL	07/01/21					\$17,665.00
90-831-X - - -				*0075*0075*000527429	12/15/21 \$17,665.00	
2*NYLF	07/01/21					\$368.40
90-831-X - - -				*0075*0075*000527430	12/15/21 \$368.40	
2*ONLG	07/01/21					\$2,025.00
90-831-X - - -				*0075*0075*000527431	12/15/21 \$2,025.00	
2*SIRA	07/01/21					\$4,605.00
90-831-X - - -				*0075*0075*000527433	12/15/21 \$4,605.00	
2*VAL	07/01/21					\$75.00
90-831-X - - -				*0075*0075*000527436	12/15/21 \$75.00	
A08269	12/15/21		*300	SUMMER PAY		97,867.24
2*SUMR	07/01/21					\$97,867.24
90-890-X - - -				*0075*0075*000527437	12/15/21 \$97,975.63	
90-890-X - - -				*0075*0075*000527437	12/15/21 (\$108.39)	
A08270	12/23/21		*040	Flex Spend		7,012.57
2*CHLD	07/01/21					\$1,658.33
90-828-X - - -				*0077*0077*000527439	12/23/21 \$1,658.33	
2*HCFS	07/01/21					\$5,334.24
90-828-X - - -				*0077*0077*000527444	12/23/21 \$5,334.24	
2*TFSA	07/01/21					\$20.00
90-828-X - - -				*0077*0077*000527452	12/23/21 \$20.00	
A08271	12/23/21		*100	HEALTH BENEFIT CONTRIBUTIONS		220,049.81
2*C44P	07/01/21					\$72,552.46
90-821-X - - -				*0077*0077*000527438	12/23/21 \$72,552.46	
2*E125	07/01/21					\$147,432.55
90-821-X - - -				*0077*0077*000527441	12/23/21 \$147,432.55	
2*PREC	07/01/21					\$64.80
90-821-X - - -				*0077*0077*000527449	12/23/21 \$64.80	
A08272	12/23/21		*200	OMNI		86,719.12
2*COPE	07/01/21					\$11,315.00
90-831-X - - -				*0077*0077*000527440	12/23/21 \$11,315.00	
2*E457	07/01/21					\$2,675.00
90-833-X - - -				*0077*0077*000527442	12/23/21 \$2,675.00	
2*EQUI	07/01/21					\$37,471.00
90-831-X - - -				*0077*0077*000527443	12/23/21 \$37,291.00	
90-831-X - - -				*0077*0077*000527443	12/23/21 \$180.00	
2*LINC	07/01/21					\$10,644.72
90-831-X - - -				*0077*0077*000527445	12/23/21 \$10,644.72	
2*MIDL	07/01/21					\$17,590.00
90-831-X - - -				*0077*0077*000527446	12/23/21 \$17,590.00	
2*NYLF	07/01/21					\$368.40
90-831-X - - -				*0077*0077*000527447	12/23/21 \$368.40	

Check Journal Camden City Board of Education

Rec and Unrec checks

Hand and Machine checks

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Starting date 12/1/2021

Ending date 12/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
A08272	12/23/21		*200	OMNI		86,719.12
2*ONLG	07/01/21					\$1,975.00
90-831-X - - -				*0077*0077*000527448	12/23/21	\$1,975.00
2*SIRA	07/01/21					\$4,605.00
90-831-X - - -				*0077*0077*000527450	12/23/21	\$4,605.00
2*VAL	07/01/21					\$75.00
90-831-X - - -				*0077*0077*000527453	12/23/21	\$75.00
A08273	12/23/21		*300	SUMMER PAY		96,910.81
2*SUMR	07/01/21					\$96,910.81
90-890-X - - -				*0077*0077*000527451	12/23/21	\$96,802.42
90-890-X - - -				*0077*0077*000527451	12/23/21	\$108.39
A08274	12/17/21		IRS	INTERNAL REVENUE SERVICE		50.26
2*FED	07/01/21					\$50.26
90-811-X - - -				2020Q2 BAL CP210	12/17/21	\$50.26
A08275	12/29/21		NJ08	NEW JERSEY DIVISION OF TAXATION		1,924.07
2*NJST	07/01/21					\$1,924.07
90-812-X - - -				*0078*0078*000527498	12/29/21	\$1,924.07
A08276	12/29/21		PEN5	PENNSYLVANIA DEPT OF REVENUE		120.52
2*PAST	07/01/21					\$120.52
90-815-X - - -				*0078*0078*000527499	12/29/21	\$120.52

Check Journal
Rec and Unrec checks

Camden City Board of Education
Hand and Machine checks

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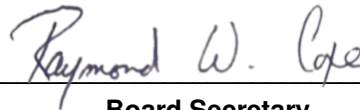
Starting date 12/1/2021

Ending date 12/31/2021

Fund Totals

90	Agency Fund	\$9,022,831.70
	Total for all checks listed	\$9,022,831.70

Prepared and submitted by:



Board Secretary

1/24/22

Date

Camden City School District

Bills And Claims Report By Vendor Name

for Batches 61,66 and Check Date is from 12/15/2021 to 01/25/2022

va_bill5.102317
01/01/2022

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/ PEA PCH ED SVC HEADSTART	ACL-01.2022	HF	Purch Educ Serv Head Sta	190000219	292,126.50
AETNA LIFE INSURANCE COMPANY/ 4142							
	22-00022	20-483-200-200-00-0217/ ESSER II - BENEFITS		HP	BENEFITS - ESSER II	190000216	6,000.00
		20-483-200-200-00-0262/ ESSER II - BENEFITS		HP	BENEFITS - ESSER II	190000216	6,000.00
		11-000-291-270-00-0273/ Health Benefits - Vision		HP	Health Benefits - Vision	190000216	762.51
		20-218-200-200-00-0000/ PEA BENEFITS		HP	Personnel Services - Emp	190000216	1,640.81
		20-235-200-200-00-0000/ TI - BENEFITS		HP	T I Benefits - Admin	190000216	24.38
		20-274-200-200-00-0000/ TIIA - BENEFITS		HP	TIIA - BENEFITS	190000216	20.00
Total for AETNA LIFE INSURANCE COMPANY/ 4142							\$14,447.70
BENECARD SERVICES INC/ 2108							
	22-00020	20-483-200-200-00-0217/ ESSER II - BENEFITS		HP	BENEFITS - ESSER II	190000215	95,000.00
		20-483-200-200-00-0262/ ESSER II - BENEFITS		HP	BENEFITS - ESSER II	190000215	95,000.00
		11-000-291-270-00-0271/ Health Benefits - Prescr		HP	Health Benefits - Prescr	190000215	155,947.19
		20-218-200-200-00-0000/ PEA BENEFITS		HP	Personnel Services - Emp	190000215	54,552.42
		20-235-200-200-00-0000/ TI - BENEFITS		HP	T I Benefits - Admin	190000215	699.16
		20-274-200-200-00-0000/ TIIA - BENEFITS		HP	TIIA - BENEFITS	190000215	1,066.80
Total for BENECARD SERVICES INC/ 2108							\$402,265.57
CAMDEN CITY SCHOOL DISTRICT/ 4573							
	22-00003B	60-910-310-200-00-0000/ FOOD - BENEFITS		HP	School Nutrition Benefit	690000013	896.88
		60-910-310-200-00-0000/ FOOD - BENEFITS		HP	School Nutrition Benefit	690000014	77.22
	22-00003A	11-000-291-220-00-0000/ Social Security Contribu		HP	Social Security Contribu	190000206	0.20
Total for CAMDEN CITY SCHOOL DISTRICT/ 4573							\$974.30
CAMDEN DAY NURSERY (EC)/ 2063							
	22-00480	20-218-200-321-00-0000/ PEA PCH ED SVC	CDN011022	HF	Purch Educ Serv Contract	190000220	36,888.00
CAMDEN PREP FOUNDATION INC./ 2109							
	22-00016	10-000-100-571-00-0000/ TUITION RENAISSANCE SCHS		HP	Contribution Rensissance	190000198	1,560,393.13
		10-000-100-571-00-0000/ TUITION RENAISSANCE SCHS		HP	Contribution Rensissance	190000236	1,913,750.20
Total for CAMDEN PREP FOUNDATION INC./ 2109							\$3,474,143.33
CAMDEN'S PROMISE CHARTER SCHOOL/ 2116							

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

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Posted Checks							
	22-00015	10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000191	127,613.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000203	1,578,451.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000214	974,033.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000234	69,332.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000243	974,033.00
		20-218-100-561-00-0000/ PEA TUITION LEA OTHER		HP	Tuition Other LEA in NJ	190000204	80,058.00
				Total for CAMDEN'S PROMISE CHARTER SCHOOL/ 2116			\$3,803,520.00
CENTER FOR FAMILY SERVICES INC (EC)/ 2100							
	22-00468	20-218-200-325-00-0000/ PEA PCH ED SVC HEADSTART	CFSHS0110523	HF	Purch Educ Serv Head Sta	190000221	129,834.00
CHARTER-FREEDOM ACADEMY/ 2111							
	22-00012	10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000192	45,183.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000200	569,690.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000211	544,058.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000231	43,038.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000240	544,058.00
				Total for CHARTER-FREEDOM ACADEMY/ 2111			\$1,746,027.00
CLAIMS RESOLUTION CORPORATION INC/ 2160							
	22-00006	11-000-291-260-00-0000/ Workers Compensation		HP	Workers Compensation	190000207	81,609.74
		11-000-291-260-00-0000/ Workers Compensation		HP	Workers Compensation	190000229	23,981.66
				Total for CLAIMS RESOLUTION CORPORATION INC/ 2160			\$105,591.40
EL CENTRO DAY CARE (EC)/ 2080							
	22-00481	20-218-200-321-00-0000/ PEA PCH ED SVC	ECDC-01-22	HF	Purch Educ Serv Contract	190000226	75,600.00
ENVIRONMENT COMMUNITY OPPORTUNITY (ECO)/ 1000							
	22-00011	10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000188	9,673.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000199	119,923.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000230	3,497.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000239	55,403.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000210	55,403.00
				Total for ENVIRONMENT COMMUNITY OPPORTUNITY (ECO)/ 1000			\$243,899.00

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Posted Checks							
HISPANIC COUNSELING FAMILY SERVICES OF N/ 2079							
	22-00483	20-218-200-321-00-0000/ PEA PCH ED SVC	HIS0111022	HF	Purch Educ Serv Contract	190000222	75,702.00
HOPE COMMUNITY CHARTER SCHOOL/ 2106							
	22-00013	10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000189	9,495.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000201	119,447.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000212	89,837.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000232	6,642.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000241	89,837.00
Total for HOPE COMMUNITY CHARTER SCHOOL/ 2106							\$315,258.00
KIPP COOPER NORCROSS ACADEMY/ 2113							
	22-00017	10-000-100-571-00-0000/ TUITION RENAISSANCE SCHS		HP	Contribution Rensissance	190000196	3,149,674.25
		10-000-100-571-00-0000/ TUITION RENAISSANCE SCHS		HP	Contribution Rensissance	190000237	3,061,897.25
	22-00026A	10-000-100-571-00-0000/ TUITION RENAISSANCE SCHS		HF	TUITION RENAISSANCE SCHS	190000208	32,566.00
Total for KIPP COOPER NORCROSS ACADEMY/ 2113							\$6,244,137.50
LABAR DAYCARE CENTER (EC)/ 2065							
	22-00487	20-218-200-321-00-0000/ PEA PCH ED SVC	CCSDE-010322	HF	Purch Educ Serv Contract	190000223	37,833.00
LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 2114							
	22-00014	10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000190	69,425.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000202	851,665.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000213	861,337.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000233	70,499.00
		10-000-100-560-00-0000/ TUITION CHARTER SCHOOLS		HP	Tuition	190000242	861,337.00
Total for LEAP ACADEMY UNIVERSITY CHARTER SCHOOL/ 2114							\$2,714,263.00
MASTERY SCHOOLS OF CAMDEN INC./ 2117							
	22-00018	10-000-100-571-00-0000/ TUITION RENAISSANCE SCHS		HP	Contribution Rensissance	190000197	4,534,544.64
	22-00027	10-000-100-571-00-0000/ TUITION RENAISSANCE SCHS		HF	Contribution Rensissance	190000209	22,122.00
	22-00018	10-000-100-571-00-0000/ TUITION RENAISSANCE SCHS		HP	Contribution Rensissance	190000238	4,842,331.03
Total for MASTERY SCHOOLS OF CAMDEN INC./ 2117							\$9,398,997.67
METLIFE/ 2090							

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
	22-00021	20-483-200-200-00-0217/ ESSER II - BENEFITS		HP	BENEFITS - ESSER II	190000217	8,000.00
		20-483-200-200-00-0262/ ESSER II - BENEFITS		HP	BENEFITS - ESSER II	190000217	8,000.00
		11-000-291-270-00-0272/ Health Benefits - Dental		HP	Health Benefits - Dental	190000217	45,052.00
		20-218-200-200-00-0000/ PEA BENEFITS		HP	Personnel Services - Emp	190000217	8,364.41
		20-235-200-200-00-0000/ TI - BENEFITS		HP	T I Benefits - Admin	190000217	120.16
		20-274-200-200-00-0000/ TIIA - BENEFITS		HP	TIIA - BENEFITS	190000217	121.05
Total for METLIFE/ 2090							\$69,657.62
MI CASITA DAY CARE CENTER (EC)/ 2097							
	22-00490	20-218-200-321-00-0000/ PEA PCH ED SVC	MCDCC-1422	HF	Purch Educ Serv Contract	190000224	188,995.50
PITNEY BOWES INC/ 4226							
	22-00354	11-000-230-530-55-0000/ Postage		HP	Postage	190000187	500.00
RESPOND INC (EC)/ 2102							
	22-00484	20-218-200-321-00-0000/ PEA PCH ED SVC	RES01.01.22	HF	Purch Educ Serv Contract	190000225	197,160.00
RUTGERS/LEAP ACADEMY (EC)/ 2105							
	22-00485	20-218-200-321-00-0000/ PEA PCH ED SVC	ELRA-1022022	HF	Purch Educ Serv Contract	190000227	294,600.00
ST JOSEPH'S CHILD DEVELOPEMENT CTR (EC)/ 2088							
	22-00486	20-218-200-321-00-0000/ PEA PCH ED SVC	SJCDC010422	HF	Purch Educ Serv Contract	190000228	118,296.00
TREASURER STATE OF NEW JERSEY/ 3812							
	22-00019	20-483-200-200-00-0217/ ESSER II - BENEFITS		HP	BENEFITS - ESSER II	190000235	100,000.00
		20-483-200-200-00-0262/ ESSER II - BENEFITS		HP	BENEFITS - ESSER II	190000235	100,000.00
		15-000-291-270-47-0000/ Health Ben MVMS		HP	Health Ben MVMS	190000235	100,000.00
		15-000-291-270-01-0000/ Health Benefits		HP	Health Benefits	190000235	100,000.00
		15-000-291-270-02-0000/ Health Benefits		HP	Health Benefits	190000235	100,000.00
		15-000-291-270-05-0000/ Health Benefits		HP	Health Benefits	190000235	100,000.00
		15-000-291-270-06-0000/ Health Benefits		HP	Health Benefits	190000235	100,000.00
		15-000-291-270-07-0000/ Health Benefits		HP	Health Benefits	190000235	100,000.00
		15-000-291-270-12-0000/ Health Benefits		HP	Health Benefits	190000235	100,000.00
		15-000-291-270-14-0000/ Health Benefits		HP	Health Benefits	190000235	100,000.00
		15-000-291-270-15-0000/ Health Benefits		HP	Health Benefits	190000235	100,000.00
		15-000-291-270-16-0000/ Health Benefits		HP	Health Benefits	190000235	100,000.00
		15-000-291-270-30-0000/ Health Benefits		HP	Health Benefits	190000235	100,000.00

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Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Posted Checks							
		15-000-291-270-31-0000/ Health Benefits		HP	Health Benefits	190000235	100,000.00
		15-000-291-270-36-0000/ Health Benefits		HP	Health Benefits	190000235	100,000.00
		15-000-291-270-46-0000/ Health Benefits		HP	Health Benefits	190000235	41,603.20
		20-218-200-200-00-0000/ PEA BENEFITS		HP	Personnel Services - Emp	190000235	199,409.00
		20-235-200-200-00-0000/ TI - BENEFITS		HP	T I Benefits - Admin	190000235	3,942.56
		20-274-200-200-00-0000/ TIIA - BENEFITS		HP	TIIA - BENEFITS	190000235	4,134.75
Total for TREASURER STATE OF NEW JERSEY/ 3812							\$1,749,089.51
VANTAGESPORTZ LLC/ 4589							
	22-00470	15-402-100-500-01-0000/ ATHL PCH SVC CHS		HP	ATHL PCH SVC CHS	190000194	581.77
		15-402-100-500-01-0000/ ATHL PCH SVC CHS		HP	ATHL PCH SVC CHS	190000195	125.90
		15-402-100-500-01-0000/ ATHL PCH SVC CHS		HP	ATHL PCH SVC CHS	190000218	1,389.15
	22-00373	15-402-100-500-02-0000/ ATHL PCH SVC WW		HP	ATHL PCH SVC WW	190000193	299.78
		15-402-100-500-02-0000/ ATHL PCH SVC WW		HP	ATHL PCH SVC WW	190000217	102.00
Total for VANTAGESPORTZ LLC/ 4589							\$2,498.60
Total for Posted Checks							\$31,732,305.20

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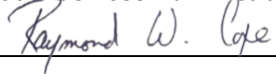
Camden City School District
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Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed. Run on 01/24/2022 at 02:27:14 PM

Fund Summary		Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
		10	10			\$27,860,187.50		\$27,860,187.50
		10	11			\$307,853.30		\$307,853.30
		Fund 10	TOTAL			\$28,168,040.80		\$28,168,040.80
		15	15			\$1,344,101.80		\$1,344,101.80
		20	20			\$2,219,188.50		\$2,219,188.50
		60	60			\$974.10		\$974.10
		GRAND	TOTAL	\$0.00	\$0.00	\$31,732,305.20	\$0.00	\$31,732,305.20

School Business Administrator



Date

1/24/22